



2024 Adopted Budget: Public Works

Department Mission: To build, maintain and improve our infrastructure and services to ensure a safe and livable Capital City.

Learn More: stpaul.gov/publicworks

Department Facts

- **Total General Fund Budget:** \$43,467,901
- **Total Special Fund Budget:** \$169,978,000
- **Total FTEs:** 397.55 (includes 3 American Rescue Plan FTEs)

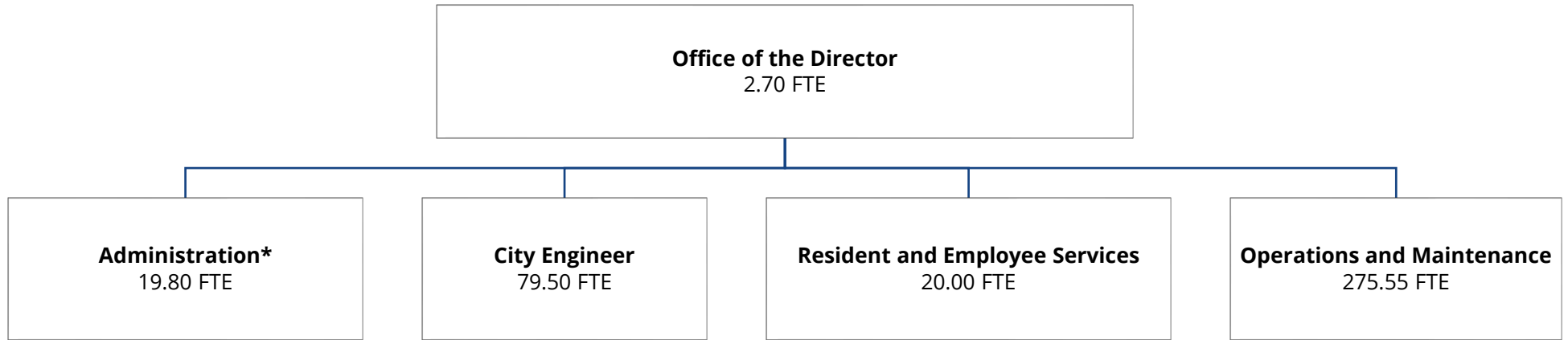
Department Services

- 866 miles of streets
- 806 miles of sanitary sewer
- 450 miles of storm sewer
- 1,183 miles of sidewalk
- 71 City-owned bridges
- 33,105 streetlight poles
- 413 signalized intersections

Recent Accomplishments

- Secured state funding for the Kellogg-Third Street Bridge sufficient to begin construction.
- Broke ground on the next leg of the Capital City Bikeway along Kellogg Boulevard.
- Worked with appropriate staff and legislative leaders to advance a local option sales tax ballot initiative.
- Implemented the city's first residential mill and overlay projects.
- The Sewer Utility maintained its AAA bond rating.
- The department was successful winning Federal Funds for an above average number of projects in our Five-Year Capital Plan.
- The Wabasha Capital City Bikeway project reached substantial completion.
- Successfully delivered snow removal operations over 2022-2023 winter including seven snow emergencies and a one-sided parking ban.
- Pursuing comprehensive route patching efforts in 2023 to address deteriorated pavement conditions from harsh winter.
- Successful flood fighting operations and coordinated efforts in 2023 Spring Flood including accurate data collection.
- Successful completion of union contracts avoiding interruption in product and service delivery.
- A comprehensive list of 2022 accomplishments can be found at stpaul.gov/publicworks

Public Works Organizational Chart



Total FTE 397.55

*3.00 FTE included in this total are budgeted in a General Government Account funded by American Rescue Plan funds

Department Division Descriptions

The Public Works Department is managed by the Director of Public works and department support staff. It includes the following divisions:

- **Office of the Director:** The Public Works Director and the Administration Manager oversee all the operational activities of the department. They monitor project goals and progress, direct program and department budgets and provide guidance on current issues.
- **Administration:** Administration is responsible for accounting and budget, and all technical services for the department.
- **City Engineer:** The City Engineer is responsible for street engineering and construction, bridge engineering, traffic engineering, surveys, transportation planning and safety, and capital projects business and finance.
- **Resident and Employee Services:** Resident and Employee Services is responsible for marketing and public relations, employee development, human resources, and solid waste and recycling.
- **Operations and Maintenance:** Operations and Maintenance is responsible for traffic operations, Public Works right of way management, safety and campus facilities, street maintenance, bridge maintenance and inspections, and sewer utility.

**2024 Adopted Budget
PUBLIC WORKS**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	28,128,027	26,652,993	41,473,870	43,467,901	1,994,031	181.89	166.69
200: CITY GRANTS	1,892,104	1,445,598	12,891,241	7,547,117	(5,344,124)	-	-
230: RIGHT OF WAY MAINTENANCE	20,808,390	20,096,455	13,198,513	13,139,206	(59,307)	19.15	43.85
231: STREET LIGHTING DISTRICTS	351,247	181,959	389,477	389,214	(263)	-	-
241: RECYCLING AND SOLID WASTE	10,974,166	10,338,501	14,076,043	20,123,560	6,047,517	8.00	13.00
640: SEWER UTILITY	100,875,583	94,026,107	89,447,336	102,855,253	13,407,917	66.51	66.51
730: PUBLIC WORKS ADMINISTRATION	2,937,378	2,990,127	3,662,423	3,796,881	134,458	22.70	22.70
731: OFS FLEET	-	183,600	-	-	-	-	-
732: PW ENGINEERING SERVICES	8,651,098	10,294,981	12,009,161	15,066,621	3,057,460	66.05	74.80
733: ASPHALT PLANT	3,069,563	2,891,274	3,720,117	3,736,113	15,996	4.30	4.30
734: TRAFFIC WAREHOUSE	2,443,277	3,021,770	4,733,587	3,324,035	(1,409,552)	2.70	2.70
Total	180,130,832	172,123,365	195,601,768	213,445,901	17,844,133	371.30	394.55
Financing							
100: CITY GENERAL FUND	14,635,092	15,730,974	16,967,207	18,667,207	1,700,000		
200: CITY GRANTS	2,552,579	1,615,506	12,891,241	7,547,117	(5,344,124)		
230: RIGHT OF WAY MAINTENANCE	20,447,608	15,704,561	13,198,512	13,139,206	(59,306)		
231: STREET LIGHTING DISTRICTS	321,886	65	389,477	389,214	(263)		
241: RECYCLING AND SOLID WASTE	13,334,414	12,852,150	14,076,043	20,123,560	6,047,517		
640: SEWER UTILITY	111,333,055	99,662,409	89,447,336	102,855,253	13,407,917		
730: PUBLIC WORKS ADMINISTRATION	3,323,643	3,335,847	3,662,423	3,796,881	134,458		
731: OFS FLEET	4,343	4,657	-	-	-		
732: PW ENGINEERING SERVICES	7,166,886	7,295,668	12,009,161	15,066,621	3,057,460		
733: ASPHALT PLANT	2,653,567	2,338,829	3,720,117	3,736,113	15,996		
734: TRAFFIC WAREHOUSE	2,161,735	4,072,960	4,733,587	3,324,035	(1,409,552)		
Total	177,934,808	162,613,628	171,095,104	188,645,207	17,550,103		

PUBLIC WORKS

Budget Changes Summary

The 2024 Public Works budget reflects significant changes in how street maintenance and road reconstruction is funded. After a particularly harsh winter, Public Works paused street seal coating and repurposed 23.70 General Fund FTEs to Street Maintenance Fund 230 in order to address street repair, pothole patching and sidewalk maintenance. Redirected resources will fund vegetation management, graffiti removal, and snow removal from bridges, sidewalks, and bikeways. A new investment of 2 Bridge Maintenance FTEs will help sustain these investments. 1 FTE Supervisor position will be added to the Street Maintenance division.

This shift supplements an existing \$4.0 million per year dedicated to maintaining residential city streets. An investment of \$500,000 is included for skim paving on residential and arterial streets. An alley improvement pilot program will be launched in 2024.

Additional non-tax revenues contribute to the Public Works general fund budget, including municipal state aid, trunk highway funds, and county road aid. By increasing the amount of Municipal State Aid funding dedicated to annual street maintenance by \$700,000, the 2024 budget will support the addition of 5.5 FTE Street Maintenance and Traffic Workers. The total increase in Public Works General Fund FTEs is 8.5 FTEs.

Additional General Fund investments include a street name change and signage from Concordia Avenue to Rondo Avenue, \$500,000 towards street lighting wire theft, and a reallocation of \$300,000 of Municipal State Aid contingency funding.

Public Works will continue to develop the site on Pierce Butler Avenue for recycling and solid waste cart storage and maintenance. Investments in recycling and solid waste will include funding for 5 cart management FTEs, additional carts, and program management. A \$500,000 investment in the Engineering Services division will allow Public Works to engage consultants for capital planning projects.

As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses. This support will free up general fund dollars to fund additional vehicle rental, asphalt, and an Electric Vehicle Program Coordinator. The Sewer Utility budget includes a \$7 million sewer bond for storm water infrastructure at West Side Flats development.

Special Fund changes include rate increases for sanitary sewer services of 3.5% and storm sewer services of 6.5%. The rate increase for recycling is 4.25%, and there is no change for coordinated solid waste collection.

Due to Saint Paul Regional Water Services' current lead water line replacement program, Public Works anticipates a complimentary increase in private sewer lateral rehabilitation service. Loans provided through this program are paid back over time via assessments by the benefitting property owner. Public Works has designated two million dollars to support this effort in the 2024 budget.

The 2024 budget continues a transfer of American Rescue Plan grant dollars to support the annual mill and overlay program. Through a multi-year phase off strategy, the amount is planned to decrease from \$3,332,291 to \$2.0 million in 2024, and then be discontinued entirely in 2025. Other grant carry forward includes funding from the MN Department of Transportation and Metropolitan Council Environmental Services.

Saint Paul voters approved a 1% local option sales tax dedicated to street maintenance and park improvements in November of 2023. A dedicated and sustainable funding stream provides the opportunity to comprehensively address road reconstruction. The scope of this work requires detailed planning and engineering therefore 8.75 FTEs were added to begin this effort.

100: General Fund

Public Works

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. This includes removing items funded on a one-time basis in 2023 as well as the planned return of expenses previously supported by American Rescue Plan funds.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Remove one-time 2023 transfer to capital for bike and pedestrian improvements	(100,000)	-	-
Remove one-time 2023 transfer to traffic warehouse for anti-theft street lights	(355,991)	-	-
Planned return of ARP expenses for mill and overlay program	1,469,791	-	-
Other current service level adjustments	(120,414)	-	-
Subtotal:	893,386	-	-

Mayor's Proposed Changes

Seal Coating to Residential Street Repair Shift

The 2024 Public Works budget includes a shift in street maintenance workers from the General Fund to the Street Maintenance Fund. After a particularly harsh winter, Public Works paused street seal coating and repurposed 23.70 General Fund FTEs to address most urgent street repair, pothole patching and sidewalk maintenance. Redirected resources will also fund vegetation management, graffiti removal, and snow removal from bridges, sidewalks, and bikeways. A new investment of 2 Bridge Maintenance FTEs will help sustain these investments.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Shift 23.70 FTEs and equipment from residential seal coating to mill and overlay program	(2,258,975)	-	(23.70)
Shift equipment non-personnel expenses to mill and overlay program	(1,308,102)	-	-
Increase residential mill and overlay (transfer to special fund)	1,874,784	-	-
Increase skim paving on residential streets	500,000	-	-
Increase vegetation management	100,000	-	-
Increase graffiti removal	50,000	-	-
Increase snow removal and sidewalk maintenance (equipment and 2 FTEs)	522,153	-	2.00
Alley reconstruction pilot program	400,000	-	-
Subtotal:	(120,140)	-	(21.70)

Municipal State Aid Revenue for Street Maintenance

The 2024 budget increases the amount of Municipal State Aid funding dedicated to annual street maintenance from 25% to 30%. This supports the addition of 5.5 FTE Street Maintenance and Traffic Workers.

Municipal State Aid revenue increase	-	700,000	-
4.5 FTE Street Maintenance Workers and 1 FTE Traffic Electrician	597,785	-	5.50
Subtotal:	597,785	700,000	5.50

Storm Sewer Revenue for Street Sweeping

As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses. The 2024 budget shifts storm sewer funds to the General Fund, which will cover 67% of street sweeping activity.

Increase storm sewer revenue from special fund	-	1,000,000	-
Subtotal:	-	1,000,000	-

Electric Vehicle Coordinator

The 2024 budget adds an Electric Vehicle Coordinator to manage the City's electric vehicle programming including the EV Spot Network and Evie Carshare.

Electric Vehicle Coordinator	134,550	-	1.00
Subtotal:	134,550	-	1.00

Traffic and Asphalt Inflationary adjustments

In recognition of significant inflationary increases and increased street maintenance needs, the 2024 budget includes increases to asphalt and vehicle rental allocations.

Traffic vehicle rental allocation	180,450	-	-
Asphalt	85,000	-	-
Subtotal:	265,450	-	-

Adopted Changes

Change from 2023 Adopted

Rondo Avenue Name Change

Additional 2024 Public Works investments include the renaming of Concordia Avenue to Rondo Avenue, and funding for new street signage.

	Spending	Financing	FTE
Rondo Avenue name change and street signs (formerly Concordia Avenue)	23,000	-	-
Subtotal:	23,000	-	-

Street Lighting Wire Theft Prevention

Due to increased copper wire theft, the 2024 Public Works budget includes funding to prevent street lighting wire theft and develop more permanent strategies to address this growing issue.

Street lighting wire theft prevention	500,000	-	-
Subtotal:	500,000	-	-

Municipal State Aid

The 2024 budget reallocates a portion of Municipal State Aid funds.

Municipal State Aid contingency reallocation	(300,000)	-	-
Subtotal:	(300,000)	-	-

Fund 100 Budget Changes Total

1,994,031	1,700,000	(15.20)
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200: City Grants

Public Works

Budgets for grants administered by Public Works are included in the City Grants Fund.

Current Service Level Adjustments

Current service level adjustments reflect changes in spending and revenue patterns.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Electric Vehicle grant fund balancing	(5,706,104)	-	-
Other current service level adjustments	(691,132)	-	-
Subtotal:	(6,397,236)	-	-

Adopted Changes

The adopted budget updates multi-year grant budgets to align with available spending and planned activity.

	Change from 2023 Adopted		
Metropolitan Council Environmental Services (MCES) grant carry forward	(346,888)	-	-
MN Dept of Transportation - Rondo Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant carry forward	1,400,000	-	-
Subtotal:	1,053,112	-	-

Fund 200 Budget Changes Total

(5,344,124) - -

230: Street Maintenance Fund

Public Works

The Street Maintenance Program Fund (formerly the Right of Way Fund) includes fee-based street services. The fund supports: street lighting, street sweeping, and street repair.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Current service level adjustments	102,450	60,038	-
Subtotal:	102,450	60,038	-

Mayor's Proposed Changes

Seal Coating to Residential Street Repair Shift

The 2024 Public Works budget includes a shift in street maintenance workers from the General Fund to the Street Maintenance Fund. After a particularly harsh winter, Public Works paused street seal coating and repurposed 23.70 General Fund FTEs to address most urgent street repair, pothole patching and sidewalk maintenance.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Shift 23.70 FTEs from residential seal coating to mill and overlay program	2,258,974	-	23.70
Shift equipment expenses from residential seal coating	1,308,102	-	-
Increase mill and overlay spending funded with additional assessment revenue	140,080	1,874,784	-
Additional mill and overlay transfer from General Fund	-	1,874,784	-
Subtotal:	3,707,156	3,749,568	23.70

Right of Way Support

In order to address the increased needs of street maintenance, the 2024 budget includes the addition of 1 FTE Right of Way Supervisor and an increase in vehicle rental allocation in order to rent two additional Right of Way inspector vehicles.

Right of Way Supervisor	117,487	117,487	1.00
Right of Way vehicle	13,600	13,600	-
Subtotal:	131,087	131,087	1.00

Adopted Changes

Mill and Overlay Technical Adjustment

The 2024 budget reflects a technical correction to the mill and overlay budget, removing a redundant transfer from the capital budget. There is no impact to the mill and overlay program.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Mill and Overlay Technical Adjustment	(4,000,000)	(4,000,000)	-
Subtotal:	(4,000,000)	(4,000,000)	-

Fund 230 Budget Changes Total

(59,307) (59,307) 24.70

231: Street Lighting Districts

Public Works

Costs associated with installing above standard lighting upon request by neighborhoods. Costs for this service are 100% assessed to the benefiting properties.

Current Service Level Adjustments

Current service level adjustments reflect changes in spending and revenue patterns.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Current service level adjustments	(263)	(263)	-
Subtotal:	(263)	(263)	-

Fund 231 Budget Changes Total

(263) (263) -

241: Recycling and Solid Waste

Public Works

The Recycling and Solid Waste Fund includes the budget for the Eureka recycling contract and the City's Organized Trash Collection program.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Remove transfer to debt for trash carts	(883,720)	-	-
Other current service level adjustments	29,080	-	-
Subtotal:	(854,640)	-	-

Mayor's Proposed Changes

Solid Waste and Recycling Updates

The 2024 Public Works budget significantly invests in the expansion of the City's solid waste and recycling program. This includes funding for 5 cart management FTEs, additional carts, and program management. Real estate service charges are to continue site development on Pierce Butler Road for solid waste cart storage and maintenance. The 2024 budget reflects a 4.25% rate increase to the Eureka recycling contract.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Recycling contract volume and rate increase of 4.25%	5,913,306	-	-
Recycling current special assessments	-	6,173,307	-
Add 5 FTEs for solid waste and recycling	475,986	-	5.00
Non-personnel expenses (equipment, real estate charges, etc.)	22,865	-	-
Equipment rental	10,000	-	-
Real estate service charges	250,000	-	-
Recycling Containers	80,000	-	-
Trash Carts	150,000	-	-
Recycling assessment revenue to balance Pierce Butler site expenses	-	599,788	-
Solid waste fund equity	-	(725,578)	-
Subtotal:	6,902,157	6,047,517	5.00

Fund 241 Budget Changes Total

6,047,517 6,047,517 5.00

640: Sewer Utility

Public Works

The Sewer Fund includes operating and capital maintenance budgets for the City's sanitary and storm water sewer systems.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services, removal of one-time funding items, updates to debt service costs, and other revenue and expense adjustments.

	Change from 2023 Adopted		FTE
	Spending	Financing	
Remove one-time funding for street-sweeping study	(50,000)	(50,000)	-
Sewer debt service adjustments	1,364,942	286,862	-
Metropolitan Council Environmental Services (MCES) annual increase	1,458,332	-	-
Other current service level adjustments	134,643	1,357,958	-
Subtotal:	2,907,917	1,594,820	-

Mayor's Proposed Changes

Revenue Changes to Support Ongoing System Needs

The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses. The 2024 budget shifts storm sewer funds to the General Fund, which will cover 67% of street sweeping. The 2024 rate increase is 3.5% for sanitary sewer fees, and 6.5% for storm sewer fees.

	Change from 2023 Adopted		FTE
	Spending	Financing	
Shift additional storm sewer revenue to General Fund	1,000,000	-	-
Sewer capacity modeling	500,000	-	-
Storm Sewer rate increase 6.5%	-	1,209,063	-
Sanitary Sewer rate increase 3.5%	-	1,604,034	-
Subtotal:	1,500,000	2,813,097	-

Private Sewer Connection Repair Program

Due to Saint Paul Regional Water Services' current lead water line replacement program, Public Works anticipates a complementary increase in private sewer lateral rehabilitation service. Loans provided through this program are paid back over time via assessments by the benefitting property owner. Public Works has designated two million dollars to support this effort in the 2024 budget.

Private Sewer Connection Repair Program	2,000,000	2,000,000	-
Subtotal:	2,000,000	2,000,000	-

West Side Flats

To meet increased stormwater management needs at the West Side Flats site due to the new developments, the City of Saint Paul is planning to build a scenic greenway that would serve as both stormwater infrastructure and public open space. The 1,450-foot-wide, six-acre greenway will extend from the Mississippi River levee through the development. The greenway will help clean and filter the water before it is ultimately conveyed into the Mississippi River and will provide the community and residents with an attractive green space amenity with pedestrian and bike paths that will link to the Mississippi River. The greenway is a part of the City's overall effort to develop innovative stormwater management techniques that use rain as a resource.

Sewer bond issued for infrastructure spending at West Side Flats development	7,000,000	7,000,000	
Subtotal:	7,000,000	7,000,000	-

Fund 640 Budget Changes Total	13,407,917	13,407,917	-
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730: Public Works Administration

Public Works

The Public Works Administration Fund includes department administrative functions, including the director's office, public relations, technology, and accounting.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Current service level adjustments	134,458	134,458	-
Subtotal:	134,458	134,458	-

Fund 730 Budget Changes Total	134,458	134,458	-
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732: Public Works Engineering Services

Public Works

The Engineering Fund includes budgets for engineering staff responsible for planning, design, and construction management of major capital projects.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments.

	Change from 2023 Adopted		FTE
	Spending	Financing	
Remove one- time funding for anti-theft remedies for street lights	(355,991)	(355,991)	-
Other service level adjustments	461,305	461,305	-
Subtotal:	105,314	105,314	-

Mayor's Proposed Changes

Preliminary Design for Capital Projects

The 2024 budget includes consulting expenses to perform preliminary design on prospective capital projects.

	Change from 2023 Adopted		FTE
	Spending	Financing	
Consulting expenses to perform preliminary design on prospective capital projects.	500,000	500,000	-
Subtotal:	500,000	500,000	-

Adopted Changes

Local Option Sales Tax

Saint Paul voters approved a 1% local option sales tax dedicated to street maintenance and park improvements in November of 2023. A dedicated and sustainable funding stream provides the opportunity to comprehensively address road reconstruction.

The scope of this work requires detailed planning and engineering therefore 8.75 FTEs were added to begin this effort.

	Change from 2023 Adopted		FTE
	Spending	Financing	
Local Option Sales Tax (LOST) personnel	1,098,474	1,098,474	8.75
Local Option Sales Tax (LOST) engineering	1,353,672	1,353,672	-
Subtotal:	2,452,146	2,452,146	8.75

Fund 732 Budget Changes Total

3,057,460 3,057,460 8.75

733: Asphalt Plant

Public Works

The Asphalt Plant Fund includes the budget associated with running the City's Asphalt Plant, located at 456 Burgess Street.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments.

	Change from 2023 Adopted		FTE
	Spending	Financing	
Current service level adjustments	15,996	15,996	-
Subtotal:	15,996	15,996	-

Fund 733 Budget Changes Total

15,996 15,996 -

734: Traffic Warehouse

Public Works

The Traffic Warehouse Fund includes the budget for maintaining and storing Public Works Traffic equipment and vehicles.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, removal of one-time spending items and other revenue and expense adjustments.

	Change from 2023 Adopted		FTE
	Spending	Financing	
Remove one-time Traffic Warehouse adjustment for 2023 capital project	(1,414,250)	(1,414,250)	-
Other current service level adjustments	4,698	4,698	-
Subtotal:	(1,409,552)	(1,409,552)	-

Fund 734 Budget Changes Total

(1,409,552) (1,409,552) -

Public Works Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	11,975,711	13,841,586	22,082,799	20,603,181	(1,479,618)
SERVICES	6,231,151	6,695,233	8,578,144	8,570,084	(8,060)
MATERIALS AND SUPPLIES	2,541,592	3,460,836	6,560,421	6,719,561	159,140
ADDITIONAL EXPENSES	30,575	19,584	91,813	105,953	14,140
CAPITAL OUTLAY	201,005	75,536	697,000	1,020,406	323,406
OTHER FINANCING USES	7,147,993	2,560,218	3,463,693	6,448,716	2,985,023
Total Spending by Major Account	28,128,027	26,652,993	41,473,870	43,467,901	1,994,031
Spending by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	30,382	0	-	-	-
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	-
10031200 - TRANSPORTATION PLANNING	101,158	197,970	314,205	481,842	167,637
10031201 - STREET ENGINEERING	172,353	189,639	191,246	197,595	6,349
10031202 - TRAFFIC ENGINEERING	719,602	938,436	843,034	804,372	(38,662)
10031203 - BRIDGE ENGINEERING	86,135	87,479	101,254	105,791	4,537
10031204 - CONSTRUCTION INSPECTION	97,830	94,388	121,842	131,452	9,610
10031205 - SURVEY SECTION	189,303	158,672	200,693	212,666	11,973
10031300 - PARKING METER REPAIR AND MAINT	816,869	913,675	1,065,001	1,047,310	(17,691)
10031301 - TRAFFIC SIGNS & MARKINGS	2,004,250	2,270,408	2,222,963	2,250,954	27,991
10031302 - TRAFFIC SIGNALS	2,706,732	3,070,280	3,466,974	3,745,394	278,420
10031303 - LIGHTING	-	5,555	7,357,994	7,350,469	(7,525)
10031308 - TRAFFIC BUILDING	133,708	131,108	146,036	152,435	6,399
10031500 - RIGHT OF WAY MANAGEMENT	4,313,350	3,766,950	4,829,412	4,894,226	64,814
10031510 - BRIDGE MAINTENANCE	1,656,101	1,899,013	1,951,338	2,394,984	443,646
10031530 - WINTER STREET MAINTENANCE	5,157,718	6,675,767	4,511,633	4,791,020	279,387
10031540 - SUMMER STREET MAINTENANCE	3,806,966	4,564,986	4,355,660	5,176,699	821,039
10031541 - STREET SWEEPING	-	-	3,836,777	3,918,094	81,317
10031542 - SEAL COATING	-	315	3,589,784	(0)	(3,589,784)
10031800 - SMP ASSESSMENT SUBSIDY	6,017,849	1,570,630	2,250,303	5,694,878	3,444,575

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PUBLIC WORKS

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
Total Spending by Accounting Unit	28,128,027	26,652,993	41,473,870	43,467,901	1,994,031

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	125,304	40,305	424,799	446,855	22,056
SERVICES	779,033	950,701	11,396,921	6,025,741	(5,371,180)
MATERIALS AND SUPPLIES	10,303	19,257	-	5,000	5,000
CAPITAL OUTLAY	977,463	435,335	1,069,521	1,069,521	-
Total Spending by Major Account	1,892,104	1,445,598	12,891,241	7,547,117	(5,344,124)
Spending by Accounting Unit					
20031200 - PW ENGINEERING GRANT	-	-	-	1,400,000	1,400,000
20031241 - 2022 SCORE INITIATIVE GRANT	-	27,448	-	-	-
20031309 - ELECT V CHARGING STATIONS	1,689,494	1,406,295	11,516,395	5,697,347	(5,819,048)
20031800 - PUBLIC WORKS GRANTS	202,609	11,855	1,374,846	449,770	(925,076)
Total Spending by Accounting Unit	1,892,104	1,445,598	12,891,241	7,547,117	(5,344,124)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	7,009,097	6,616,342	2,046,256	4,517,222	2,470,966
SERVICES	6,539,285	7,855,191	8,076,876	6,308,648	(1,768,228)
MATERIALS AND SUPPLIES	3,882,148	3,605,238	1,508,812	2,245,420	736,608
ADDITIONAL EXPENSES	24,353	22,720	4,100	4,100	-
CAPITAL OUTLAY	58,817	-	1,500,000	-	(1,500,000)
OTHER FINANCING USES	3,294,690	1,996,964	62,469	63,816	1,347
Total Spending by Major Account	20,808,390	20,096,455	13,198,513	13,139,206	(59,307)
Spending by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	6,279,550	6,671,599	-	-	-
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,412	125,345	142,181	152,963	10,782
23031306 - GSOC AND GIS	341,209	364,492	429,430	440,964	11,534
23031307 - ROW PERMITS AND INSPECTION	1,635,802	1,662,567	1,976,003	2,184,230	208,227
23031309 - ELECT VEH MTCE.	-	51,260	150,321	143,675	(6,646)
23031500 - STREET MAINT ADMINISTRATION	-	23	-	-	-
23031502 - STREET MAINT FIELD OPERATIONS	-	395	-	-	-
23031523 - RESIDENTIAL STREETS CLASS III	3	11,136	-	-	-
23031551 - BRUSHING AND SEAL COATING	3,595,914	1,678,383	-	-	-
23031552 - MILL AND OVERLAY	3,880,954	4,782,088	10,500,578	10,217,374	(283,204)
23031553 - SWEEPING	4,951,547	4,749,166	-	-	-
Total Spending by Accounting Unit	20,808,390	20,096,455	13,198,513	13,139,206	(59,307)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: STREET LIGHTING DISTRICTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	218,751	43,666	173,399	173,151	(248)
MATERIALS AND SUPPLIES	132,378	138,153	215,945	215,945	-
OTHER FINANCING USES	118	141	133	118	(15)
Total Spending by Major Account	351,247	181,959	389,477	389,214	(263)
Spending by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	351,247	181,959	389,477	389,214	(263)
Total Spending by Accounting Unit	351,247	181,959	389,477	389,214	(263)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND SOLID WASTE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	570,292	529,399	770,016	1,274,097	504,081
SERVICES	8,563,383	8,273,373	11,715,439	17,908,985	6,193,546
MATERIALS AND SUPPLIES	198,470	224,757	269,574	503,174	233,600
OTHER FINANCING USES	1,642,020	1,310,972	1,321,014	437,304	(883,710)
Total Spending by Major Account	10,974,166	10,338,501	14,076,043	20,123,560	6,047,517
Spending by Accounting Unit					
24131400 - RECYCLING	6,811,311	6,012,808	8,087,067	14,860,162	6,773,095
24131410 - ORGANIZED TRASH COLLECTION	4,162,855	4,325,693	5,988,976	5,263,398	(725,578)
Total Spending by Accounting Unit	10,974,166	10,338,501	14,076,043	20,123,560	6,047,517

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	4,821,547	5,266,936	7,630,260	7,697,278	67,018
SERVICES	38,503,136	42,463,872	42,733,903	45,979,404	3,245,501
MATERIALS AND SUPPLIES	312,380	287,899	696,348	695,341	(1,007)
PROGRAM EXPENSE	1,852,597	2,420,477	2,500,000	4,500,000	2,000,000
ADDITIONAL EXPENSES	-	4,000	8,353	8,353	-
CAPITAL OUTLAY	6,328,202	9,979,198	11,469,394	18,199,394	6,730,000
DEBT SERVICE	19,253,292	9,206,573	11,458,607	11,637,394	178,787
OTHER FINANCING USES	29,804,429	24,397,151	12,950,471	14,138,089	1,187,618
Total Spending by Major Account	100,875,583	94,026,107	89,447,336	102,855,253	13,407,917
Spending by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	50,110,718	48,782,349	45,318,675	47,342,022	2,023,347
64031701 - SEWER MAINTENANCE	5,194,406	6,158,352	8,160,560	8,176,022	15,462
64031702 - SEWER SYSTEM MANAGEMENT	1,349,636	1,477,710	1,810,734	2,317,249	506,515
64031703 - REGIONAL ISSUES MANDATES MGMT	468,389	533,478	549,915	562,069	12,154
64031704 - SEWER INFRASTRUCTURE MGMT	292,434	320,710	462,189	477,883	15,694
64031705 - STORM SEWER SYSTEM CHARGE	1,559,277	1,435,923	3,461,557	4,461,633	1,000,076
64031706 - INFLOW AND INFILTRATION	121,370	136,451	330,440	330,440	-
64031710 - STORMWATER DISCHARGE MGMT	881,420	1,005,249	1,117,851	1,140,911	23,060
64031712 - PRIVATE SEWER CONNECT REPAIR	1,869,070	2,462,303	2,600,000	4,600,000	2,000,000
64031713 - SEWER INSPECTION PROGRAM	950,814	1,237,534	1,612,537	1,624,219	11,682
64031950 - SEWER CAPITAL MAIN	3,154,680	8,432,038	12,363,641	18,793,641	6,430,000
64031960 - RIVERVIEW LIFT STATION	(2,279,744)	43,179	338,640	338,640	-
64031970 - SNELLING MIDWAY STORMWATER MGMT D	130,621	358,201	360,597	360,597	-
64031980 - FORD STORMWATER MGMT DISTRICT	694,356	1,281,622	85,630	976,770	891,140
64031985 - FORD SITE CONSTRUCTION	8,302	91,319	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	-	506,665	-	300,000	300,000
640652018D - 2018D REVENUE BOND PROCEEDS	323	-	-	-	-
640652019F - 2019F REVENUE BOND PROCEEDS	1,035,973	-	-	-	-
640652020D - 2020D REVENUE BOND PROCEEDS	3,487,997	2,290,622	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
640652020E - 2020E REVENUE BOND PROCEEDS	3,760,978	439,290	-	-	-
640652021F - 2021F REV BOND PROCEEDS	9,024,697	5,388,733	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	-	2,604,070	-	-	-
640952011C - 2011C REV BOND DEBT SERVICE	5,515,759	-	-	-	-
640952013D - 2013D REV BOND DEBT SERVICE	6,212,603	-	-	-	-
640952014E - 2014E REV BOND DEBT SERVICE	559,906	554,020	565,525	566,300	775
640952015B - 2015B REV BOND DEBT SERVICE	589,324	590,979	596,562	592,961	(3,601)
640952016B - 2016B REV BOND DEBT SERVICE	760,172	517,942	539,538	541,038	1,500
640952016D - 2016D REV BOND DEBT SERVICE	1,732,451	1,956,584	2,080,785	2,084,875	4,090
640952017C - 2017C REV BOND DEBT SERVICE	537,370	532,001	534,694	534,194	(500)
640952018D - 2018D REV BOND DEBT SERVICE	532,844	533,561	549,263	551,513	2,250
640952019F - 2019F REV BOND DEBT SERVICE	491,215	488,392	518,900	530,150	11,250
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,462,298	1,454,538	1,566,425	1,572,625	6,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	644,854	638,765	630,140	621,140	(9,000)
640952021F - 2021F REV BOND DEBT SERVICE	21,070	1,687,265	1,850,200	1,414,450	(435,750)
640952022B - 2022B REVENUE BOND DEBT SERVICE	-	86,259	562,338	565,969	3,631
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	-	-	597,943	597,943
640959100 - SEWER SUBSEQUENT YR DEBT SVC	-	-	880,000	880,000	-
Total Spending by Accounting Unit	100,875,583	94,026,107	89,447,336	102,855,253	13,407,917

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,189,132	2,386,565	2,798,975	2,987,250	188,275
SERVICES	432,026	467,701	566,725	575,107	8,382
MATERIALS AND SUPPLIES	31,281	45,486	166,382	166,382	-
CAPITAL OUTLAY	790	724	-	-	-
OTHER FINANCING USES	284,149	89,651	130,341	68,142	(62,199)
Total Spending by Major Account	2,937,378	2,990,127	3,662,423	3,796,881	134,458
Spending by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	651,251	579,229	648,288	675,661	27,373
73031101 - PW MARKETING AND PUBLIC REL	171,272	175,008	217,975	279,374	61,399
73031102 - PW ACCOUNTING AND PAYROLL	960,460	1,124,332	1,204,917	1,296,757	91,840
73031103 - PW OFFICE ADMINISTRATION	122,540	(43,420)	285,987	228,512	(57,475)
73031104 - PW COMPUTER SERVICES	74,289	74,767	119,183	47,256	(71,927)
73031105 - PW SAFETY SERVICES	121,128	164,159	185,266	195,065	9,799
73031106 - PW RESIDENTIAL AND EMPL SVCS	565,172	651,219	666,415	722,870	56,455
73031110 - PW DALE STREET CAMPUS MAINT	271,265	264,832	334,392	351,386	16,994
Total Spending by Accounting Unit	2,937,378	2,990,127	3,662,423	3,796,881	134,458

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PUBLIC WORKS

Fund: OFS FLEET

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	-	183,600	-	-	-
Total Spending by Major Account	-	183,600	-	-	-
Spending by Accounting Unit					
73131600 - PW EQUIP SERVICES SECTION	-	183,600	-	-	-
Total Spending by Accounting Unit	-	183,600	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PW ENGINEERING SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,125,234	7,415,977	8,271,777	9,850,081	1,578,304
SERVICES	2,244,352	2,586,136	2,709,097	3,203,336	494,239
MATERIALS AND SUPPLIES	182,898	127,054	754,718	398,836	(355,882)
ADDITIONAL EXPENSES	3,089	1,133	1,834	1,357,135	1,355,301
CAPITAL OUTLAY	48,978	135,552	242,787	228,683	(14,104)
OTHER FINANCING USES	46,547	29,130	28,948	28,550	(398)
Total Spending by Major Account	8,651,098	10,294,981	12,009,161	15,066,621	3,057,460
Spending by Accounting Unit					
73231200 - PW MUN ENGINEERING ADMIN	(83,037)	153,714	-	-	-
73231204 - TRANSPORTATION PLANNING PROJ	566,845	992,361	896,707	1,614,985	718,278
73231205 - PW PROJECT PLAN AND PROGRAM	393,620	354,998	368,489	367,416	(1,073)
73231206 - PW TECHNICAL SERVICES	1,310,794	1,555,304	1,696,135	1,884,721	188,586
73231207 - PW MAPS AND RECORDS	313,700	353,760	367,874	375,431	7,557
73231209 - PW SIDEWALK ENGINEERING	120,764	216,415	292,130	298,212	6,082
73231210 - STREET DESIGN PROJECTS	1,526,143	1,678,944	1,602,553	1,877,153	274,600
73231211 - TRAFFIC AND LIGHTING ENG PROJ	851,615	939,318	1,425,356	1,378,147	(47,209)
73231212 - SEWER DESIGN PROJECTS	724,397	782,951	1,080,866	1,249,846	168,980
73231213 - BRIDGE DESIGN PROJECTS	632,448	709,253	977,508	1,033,177	55,669
73231214 - CONSTRUCTION PROJECTS	1,074,321	1,235,914	1,721,277	3,254,819	1,533,542
73231215 - SURVEY SECTION PROJECTS	1,219,488	1,322,049	1,580,266	1,732,715	152,449
Total Spending by Accounting Unit	8,651,098	10,294,981	12,009,161	15,066,621	3,057,460

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	390,702	466,146	457,908	474,136	16,228
SERVICES	195,936	187,900	186,505	186,423	(82)
MATERIALS AND SUPPLIES	2,461,190	2,020,266	3,074,140	3,074,140	-
CAPITAL OUTLAY	20,278	215,225	-	-	-
OTHER FINANCING USES	1,457	1,737	1,564	1,414	(150)
Total Spending by Major Account	3,069,563	2,891,274	3,720,117	3,736,113	15,996
Spending by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	3,069,563	2,891,274	3,720,117	3,736,113	15,996
Total Spending by Accounting Unit	3,069,563	2,891,274	3,720,117	3,736,113	15,996

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: TRAFFIC WAREHOUSE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	208,854	257,853	278,323	278,042	(281)
SERVICES	255,405	298,944	276,171	280,856	4,685
MATERIALS AND SUPPLIES	1,970,910	2,457,224	4,176,774	2,762,524	(1,414,250)
ADDITIONAL EXPENSES	-	-	1,000	1,000	-
CAPITAL OUTLAY	6,953	6,374	-	-	-
OTHER FINANCING USES	1,155	1,376	1,319	1,613	294
Total Spending by Major Account	2,443,277	3,021,770	4,733,587	3,324,035	(1,409,552)
Spending by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	2,443,277	3,021,770	4,733,587	3,324,035	(1,409,552)
Total Spending by Accounting Unit	2,443,277	3,021,770	4,733,587	3,324,035	(1,409,552)

Public Works Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	7,468,114	7,867,996	7,129,901	7,829,901	700,000
CHARGES FOR SERVICES	2,448,126	3,253,684	7,030,600	8,030,600	1,000,000
MISCELLANEOUS REVENUE	8,707	328,321	180,000	180,000	-
OTHER FINANCING SOURCES	4,710,145	4,280,973	2,626,706	2,626,706	-
Total Financing by Major Account	14,635,092	15,730,974	16,967,207	18,667,207	1,700,000
Financing by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	324,860	174,860	174,860	174,860	-
10031200 - TRANSPORTATION PLANNING	15,127	46,646	-	-	-
10031201 - STREET ENGINEERING	1,097	-	-	-	-
10031202 - TRAFFIC ENGINEERING	-	1,191	-	-	-
10031204 - CONSTRUCTION INSPECTION	679	-	-	-	-
10031300 - PARKING METER REPAIR AND MAINT	2,091,095	3,026,480	2,842,942	2,842,942	-
10031301 - TRAFFIC SIGNS & MARKINGS	1,219,859	1,565,676	1,774,788	1,774,788	-
10031302 - TRAFFIC SIGNALS	2,601,671	3,415,979	3,188,375	3,888,375	700,000
10031303 - LIGHTING	-	-	1,100,000	1,100,000	-
10031500 - RIGHT OF WAY MANAGEMENT	3,304,932	3,180,449	1,119,006	2,119,006	1,000,000
10031510 - BRIDGE MAINTENANCE	404,637	560,308	378,807	378,807	-
10031530 - WINTER STREET MAINTENANCE	1,689,209	1,465,411	1,046,430	1,046,430	-
10031540 - SUMMER STREET MAINTENANCE	2,637,216	2,293,976	2,968,430	2,968,430	-
10031541 - STREET SWEEPING	-	-	2,373,569	2,373,569	-
10031800 - SMP ASSESSMENT SUBSIDY	344,709	-	-	-	-
Total Financing by Accounting Unit	14,635,092	15,730,974	16,967,207	18,667,207	1,700,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,739,104	1,590,506	11,807,557	7,048,020	(4,759,537)
MISCELLANEOUS REVENUE	6,564	25,000	-	-	-
OTHER FINANCING SOURCES	806,912	-	1,083,684	(554,015)	(1,637,699)
Total Financing by Major Account	2,552,579	1,615,506	12,891,241	6,494,005	(6,397,236)
Financing by Accounting Unit					
20031309 - ELECT V CHARGING STATIONS	2,347,011	1,559,387	11,516,395	5,697,347	(5,819,048)
20031800 - PUBLIC WORKS GRANTS	205,569	56,119	1,374,846	796,658	(578,188)
Total Financing by Accounting Unit	2,552,579	1,615,506	12,891,241	6,494,005	(6,397,236)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	2,221,243	2,833,655	1,853,282	2,061,509	208,227
INTERGOVERNMENTAL REVENUE	808,823	416,234	-	-	-
CHARGES FOR SERVICES	1,517,059	1,566,241	2,875,744	4,716,893	1,841,149
ASSESSMENTS	11,189,184	6,913,632	28,379	28,379	-
MISCELLANEOUS REVENUE	178,450	622,408	-	5,000	5,000
OTHER FINANCING SOURCES	4,532,849	3,352,391	8,441,107	10,327,425	1,886,318
Total Financing by Major Account	20,447,608	15,704,561	13,198,512	17,139,206	3,940,694
Financing by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	5,058,142	2,644,909	-	-	-
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	162,004	149,680	142,180	152,963	10,783
23031306 - GSOC AND GIS	-	-	429,430	440,964	11,534
23031307 - ROW PERMITS AND INSPECTION	2,415,473	2,951,456	1,976,003	2,184,230	208,227
23031309 - ELECT VEH MTCE.	-	13,705	150,321	143,675	(6,646)
23031551 - BRUSHING AND SEAL COATING	3,105,989	2,392,861	-	-	-
23031552 - MILL AND OVERLAY	4,550,107	4,760,929	10,500,578	14,217,374	3,716,796
23031553 - SWEEPING	5,155,893	2,791,021	-	-	-
Total Financing by Accounting Unit	20,447,608	15,704,561	13,198,512	17,139,206	3,940,694

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS**

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	321,886	65	389,477	-	(389,477)
OTHER FINANCING SOURCES	-	-	-	389,214	389,214
Total Financing by Major Account	321,886	65	389,477	389,214	(263)
Financing by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	321,886	65	389,477	389,214	(263)
Total Financing by Accounting Unit	321,886	65	389,477	389,214	(263)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND SOLID WASTE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,509,848	767,266	767,266	767,266	-
CHARGES FOR SERVICES	848,124	866,856	2,430,228	2,404,058	(26,170)
ASSESSMENTS	9,833,466	9,966,358	10,137,054	16,910,149	6,773,095
INVESTMENT EARNINGS	-	-	44,100	44,100	-
MISCELLANEOUS REVENUE	1,142,976	1,251,671	225,000	225,000	-
OTHER FINANCING SOURCES	-	-	472,395	(227,013)	(699,408)
Total Financing by Major Account	13,334,414	12,852,150	14,076,043	20,123,560	6,047,517
Financing by Accounting Unit					
24131400 - RECYCLING	8,930,761	8,338,854	8,087,067	14,860,162	6,773,095
24131410 - ORGANIZED TRASH COLLECTION	4,403,653	4,513,296	5,988,976	5,263,398	(725,578)
Total Financing by Accounting Unit	13,334,414	12,852,150	14,076,043	20,123,560	6,047,517

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,321,154	3,327,568	3,327,568	3,327,568	-
MISCELLANEOUS REVENUE	2,489	8,279	-	-	-
OTHER FINANCING SOURCES	-	-	334,855	469,313	134,458
Total Financing by Major Account	3,323,643	3,335,847	3,662,423	3,796,881	134,458
Financing by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	597,060	587,287	648,288	675,661	27,373
73031101 - PW MARKETING AND PUBLIC REL	192,143	196,564	217,975	279,374	61,399
73031102 - PW ACCOUNTING AND PAYROLL	1,046,781	1,094,485	1,204,917	1,296,757	91,840
73031103 - PW OFFICE ADMINISTRATION	235,817	260,812	285,987	228,512	(57,475)
73031104 - PW COMPUTER SERVICES	187,893	110,958	119,183	47,256	(71,927)
73031105 - PW SAFETY SERVICES	165,988	168,269	185,266	195,065	9,799
73031106 - PW RESIDENTIAL AND EMPL SVCS	598,717	613,774	666,415	722,870	56,455
73031110 - PW DALE STREET CAMPUS MAINT	299,244	303,698	334,392	351,386	16,994
Total Financing by Accounting Unit	3,323,643	3,335,847	3,662,423	3,796,881	134,458

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: PUBLIC WORKS
Fund: OFS FLEET**

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	4,343	4,657	-	-	-
Total Financing by Major Account	4,343	4,657	-	-	-
Financing by Accounting Unit					
73131600 - PW EQUIP SERVICES SECTION	4,343	4,657	-	-	-
Total Financing by Accounting Unit	4,343	4,657	-	-	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PW ENGINEERING SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	4,177	11,282	12,963	12,963	-
INTERGOVERNMENTAL REVENUE	7,993	-	-	-	-
CHARGES FOR SERVICES	7,147,841	7,261,565	11,640,207	12,231,030	590,823
MISCELLANEOUS REVENUE	6,875	22,821	-	-	-
OTHER FINANCING SOURCES	-	-	355,991	370,482	14,491
Total Financing by Major Account	7,166,886	7,295,668	12,009,161	12,614,475	605,314
Financing by Accounting Unit					
73231200 - PW MUN ENGINEERING ADMIN	(889,960)	155,827	-	-	-
73231204 - TRANSPORTATION PLANNING PROJ	88,607	128,005	-	-	-
73231205 - PW PROJECT PLAN AND PROGRAM	8,342	562	-	-	-
73231206 - PW TECHNICAL SERVICES	1,174,922	1,206,186	1,203,371	1,203,371	-
73231207 - PW MAPS AND RECORDS	269,154	272,128	276,074	276,074	-
73231209 - PW SIDEWALK ENGINEERING	391,922	558,719	300,565	300,565	-
73231210 - STREET DESIGN PROJECTS	1,273,990	1,610,224	2,713,260	3,304,083	590,823
73231211 - TRAFFIC AND LIGHTING ENG PROJ	132,798	511,884	659,724	303,733	(355,991)
73231212 - SEWER DESIGN PROJECTS	1,836,621	90,408	1,202,222	1,202,222	-
73231213 - BRIDGE DESIGN PROJECTS	844,828	1,636	1,359,684	1,359,684	-
73231214 - CONSTRUCTION PROJECTS	838,603	1,124,356	2,671,931	3,042,413	370,482
73231215 - SURVEY SECTION PROJECTS	1,197,060	1,635,734	1,622,330	1,622,330	-
Total Financing by Accounting Unit	7,166,886	7,295,668	12,009,161	12,614,475	605,314

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,652,953	2,337,351	3,707,172	3,707,172	-
MISCELLANEOUS REVENUE	614	1,478	-	-	-
OTHER FINANCING SOURCES	-	-	12,945	28,941	15,996
Total Financing by Major Account	2,653,567	2,338,829	3,720,117	3,736,113	15,996
Financing by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	2,653,567	2,338,829	3,720,117	3,736,113	15,996
Total Financing by Accounting Unit	2,653,567	2,338,829	3,720,117	3,736,113	15,996

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE**

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,055,589	2,774,804	4,528,716	3,062,662	(1,466,054)
MISCELLANEOUS REVENUE	106,145	1,298,156	200,000	200,000	-
OTHER FINANCING SOURCES	-	-	4,871	61,373	56,502
Total Financing by Major Account	2,161,735	4,072,960	4,733,587	3,324,035	(1,409,552)
Financing by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	2,161,735	4,072,960	4,733,587	3,324,035	(1,409,552)
Total Financing by Accounting Unit	2,161,735	4,072,960	4,733,587	3,324,035	(1,409,552)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	101,432	111,368	90,000	90,000	-
INTERGOVERNMENTAL REVENUE	287,421	72,711	72,711	72,711	-
CHARGES FOR SERVICES	67,292,497	64,208,822	70,922,721	75,735,818	4,813,097
ASSESSMENTS	65,722	6,088,306	224,860	224,860	-
INVESTMENT EARNINGS	150,110	25,746	2,000	110,120	108,120
MISCELLANEOUS REVENUE	25,929	33,968	5,000	5,000	-
OTHER FINANCING SOURCES	43,409,944	29,121,488	18,130,044	27,146,105	9,016,061
Total Financing by Major Account	111,333,055	99,662,409	89,447,336	103,384,614	13,937,278
Financing by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	64,928,220	66,933,625	76,125,441	87,296,496	11,171,055
64031701 - SEWER MAINTENANCE	123,463	120,635	185,211	135,211	(50,000)
64031702 - SEWER SYSTEM MANAGEMENT	677	2,180	1,000	1,000	-
64031703 - REGIONAL ISSUES MANDATES MGMT	472	1,579	-	-	-
64031704 - SEWER INFRASTRUCTURE MGMT	245	790	-	-	-
64031710 - STORMWATER DISCHARGE MGMT	457	1,519	-	-	-
64031712 - PRIVATE SEWER CONNECT REPAIR	1,842,793	2,589,781	2,600,000	4,600,000	2,000,000
64031713 - SEWER INSPECTION PROGRAM	300	954	-	-	-
64031950 - SEWER CAPITAL MAIN	4,880,425	10,117,159	-	-	-
64031960 - RIVERVIEW LIFT STATION	69,685	230,148	338,640	338,640	-
64031970 - SNELLING MIDWAY STORMWATER MGMT D	14,057	-	115,000	115,000	-
64031980 - FORD STORMWATER MGMT DISTRICT	(3,573,279)	1,355,012	85,630	85,630	-
64031985 - FORD SITE CONSTRUCTION	7,969,650	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	34,991	636,712	-	-	-
640652018D - 2018D REVENUE BOND PROCEEDS	4,187	-	-	-	-
640652019F - 2019F REVENUE BOND PROCEEDS	24,488	-	-	-	-
640652020D - 2020D REVENUE BOND PROCEEDS	62,338	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	28,606	-	-	-	-
640652021F - 2021F REV BOND PROCEEDS	16,981,412	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	-	8,185,386	-	-	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Accounting Unit					
640952011C - 2011C REV BOND DEBT SERVICE	4,868,606	-	-	-	-
640952013D - 2013D REV BOND DEBT SERVICE	5,381,702	-	-	-	-
640952014E - 2014E REV BOND DEBT SERVICE	578,102	571,525	565,525	566,300	775
640952014ER - 2014E REV BOND RESERVE	-	9,101	1,000	54,810	53,810
640952015B - 2015B REV BOND DEBT SERVICE	593,565	594,961	596,562	592,962	(3,600)
640952015BR - 2015B REV BOND RESERVE	-	8,720	500	54,810	54,310
640952016B - 2016B REV BOND DEBT SERVICE	537,602	542,288	539,538	541,038	1,500
640952016BR - 2016B REV BOND RESERVE	-	7,924	500	500	-
640952016D - 2016D REV BOND DEBT SERVICE	2,098,916	2,071,675	2,080,785	2,084,875	4,090
640952017C - 2017C REV BOND DEBT SERVICE	545,826	540,044	534,739	534,194	(545)
640952018D - 2018D REV BOND DEBT SERVICE	548,912	549,013	549,263	551,513	2,250
640952019F - 2019F REV BOND DEBT SERVICE	509,853	526,900	518,900	530,150	11,250
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,587,597	1,579,025	1,566,425	1,572,625	6,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	689,216	639,140	630,140	621,140	(9,000)
640952021F - 2021F REV BOND DEBT SERVICE	(30)	1,846,614	1,850,200	1,414,450	(435,750)
640952022B - 2022B REVENUE BOND DEBT SERVICE	-	-	562,337	565,968	3,631
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	-	-	1,127,304	1,127,304
Total Financing by Accounting Unit	111,333,055	99,662,409	89,447,336	103,384,614	13,937,278