



2026 Proposed Budget: Public Works

Department Vision: A thriving, prosperous, and connected Saint Paul for all.

Department Mission: Public Works designs, builds, and maintains safe, sustainable and equitable public infrastructure and services to meet the needs of Saint Paul residents today and into the future. **Learn More:** stpaul.gov/publicworks

Department Facts

- **Total General Fund Budget:** \$45,031,069
- **Total Special Fund Budget:** \$213,540,334
- **Total FTEs:** 419.65

Department Services

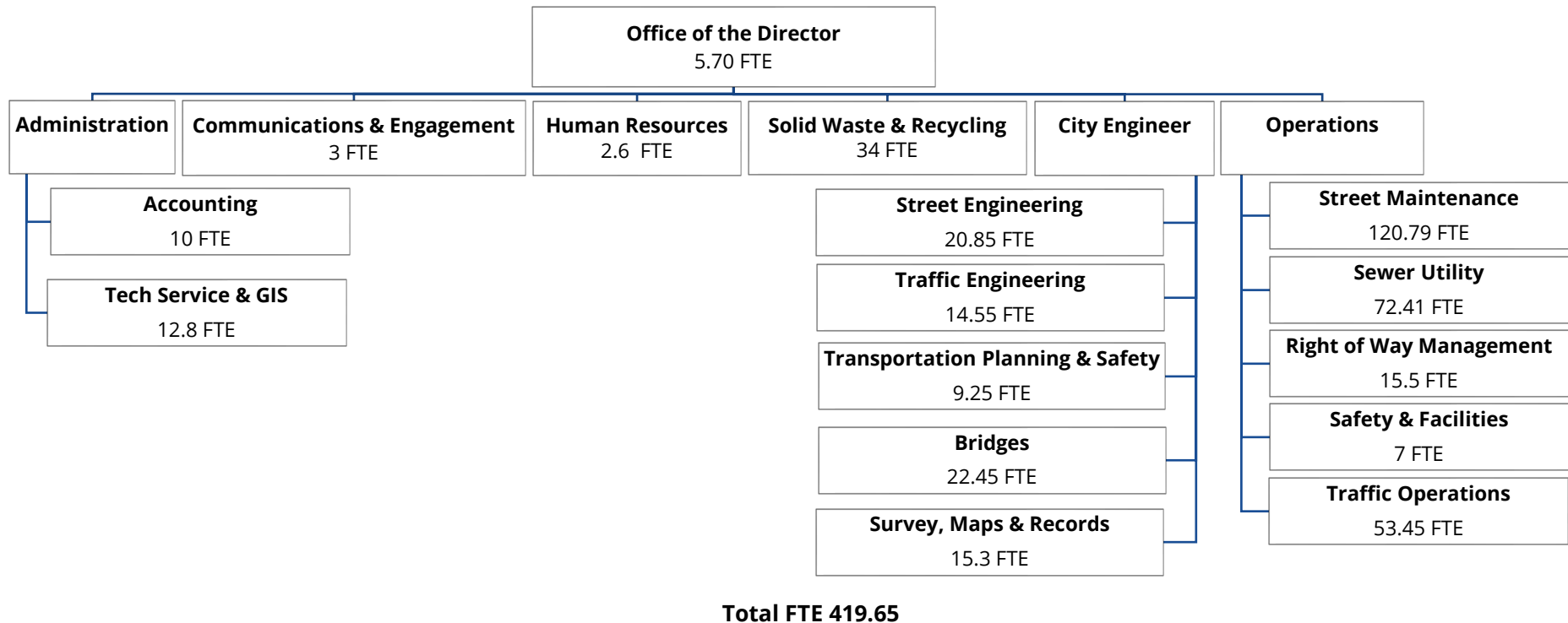
Saint Paul Public Works is a nationally accredited department that maintains the City's public infrastructure:

- 1,874 lane miles of streets
- 1,200 miles of sidewalks
- 330 miles of alleys
- 806 miles of sanitary sewer and 450 miles of storm sewer
- 107 bridges
- 230+ miles of bike lanes
- 38,000 streetlights
- 375 signalized intersections

Public Works Recent Accomplishments

- Implemented 10% City Garbage Collection and increased bulky item collection from 1-4-units by 70% in the first half of 2025.
- Expanded solid waste and recycling customer service, built a billing/invoice system, and customized reporting mapped to resident addresses.
- Copper wire legislation (first in nation) signed into Minnesota law. Performed \$2.0 million worth of wire theft replacement work in 2024.
- \$4.6 million in sewer assessment funds loaned to property owners for private sewer service repairs.
- Received Capitol Region Watershed District's 2024 recognition award.
- Continued development of citywide Hydrologic and Hydraulic stormwater models for analyzing existing system, reviewing development, and assessing drainage complaints.
- Created model of downtown area sanitary sewers. Analyzed redevelopment scenarios by modeling simulated wet weather rainfall events.
- Successful completed over 500 sweeping events with over 19 million pounds of material collected.
- Placed of 13,433 tons of asphalt (skimming, mill and overlay, pothole patching).
- Secured state funding for a solar lighting feasibility study to begin July 2025.
- Partnered with Metro Transit for a temporary Marshall Avenue bus rapid transit lane extension to mitigate impacts from construction on I-94.
- Installation/replacement of approximately ~4,500 signs in designated zones.
- Completed LED upgrades of approximately 2,800 light fixtures.
- Implemented numerous downtown area improvements in advance of the 2025 Minnesota Yacht Club Festival.
- Issued 6,706 Right-of-Way Permits, 92 Sidewalk Cafes, and processed 667 Utility Plan reviews.

Public Works Organizational Chart



Department Division Descriptions

The Public Works Department is managed by the Director 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.
- **Communications & Engagement:** The Communication and Engagement team is responsible for marketing and public relations.
- **Human Resources & Equity:** Public Works Human Resources & Equity division provides support services related to recruitment, hiring, onboarding, offboarding, diversity, equity & inclusion consulting, training, FMLA coordination, ADA accommodations, employee relations, policy administration, employee engagement, job classification and organizational structure consulting.
- **Solid Waste and Recycling:** Solid Waste and Recycling is responsible for providing residential collection of garbage, yard waste, and recyclables; collecting illegal dumping; customer service and billing; and providing outreach and education on waste reduction and diversion.
- **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.
- **Operations:** 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 the sewer utility.

2026 Proposed Budget

PUBLIC WORKS

Fiscal Summary

Spending	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year	FY 2025 Adopted Budget FTE	FY 2026 Proposed Budget FTE
100: CITY GENERAL FUND	40,827,998	43,467,901	43,813,724	45,031,069	1,217,345	165.69	163.89
200: CITY GRANTS	2,368,977	7,547,117	4,824,945	3,251,304	(1,573,641)	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	5,208,310	3,368,944	(1,839,366)	2.00	2.00
215: ASSESSMENT FINANCING	-	-	-	-	-	-	-
230: RIGHT OF WAY MAINTENANCE	6,154,733	13,139,206	14,083,039	9,579,785	(4,503,254)	43.85	43.85
231: STREET LIGHTING DISTRICTS	130,889	389,214	389,173	388,997	(176)	-	-
241: RECYCLING AND SOLID WASTE	17,001,594	20,123,560	-	-	-	-	-
640: SEWER UTILITY	89,103,588	102,855,253	107,209,383	117,493,951	10,284,568	66.51	66.11
645: RECYCLING AND ORGANIZED TRASH	-	-	70,055,201	48,716,439	(21,338,762)	31.00	34.00
730: PUBLIC WORKS ADMINISTRATION	3,212,081	3,796,881	4,023,379	4,444,976	421,597	22.70	25.30
731: OFS FLEET	181,800	-	-	-	-	-	-
732: PW ENGINEERING SERVICES	8,817,559	15,066,621	16,082,319	16,309,057	226,738	77.80	77.50
733: ASPHALT PLANT	2,978,962	3,736,113	3,777,929	3,892,929	115,000	4.30	4.30
734: TRAFFIC WAREHOUSE	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000	2.70	2.70
Total	175,058,360	213,445,901	272,801,353	258,571,403	(14,229,950)	416.55	419.65

Financing	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
100: CITY GENERAL FUND	15,031,836	18,667,207	18,824,265	19,358,076	533,811
200: CITY GRANTS	1,486,326	7,547,117	4,824,945	3,251,304	(1,573,641)
211: GENERAL GOVT SPECIAL PROJECTS	-	-	5,208,310	3,368,944	(1,839,366)
215: ASSESSMENT FINANCING	4,698	-	-	-	-
230: RIGHT OF WAY MAINTENANCE	6,979,600	13,139,206	14,083,039	9,579,785	(4,503,254)
231: STREET LIGHTING DISTRICTS	-	389,214	389,173	388,997	(176)
241: RECYCLING AND SOLID WASTE	19,220,078	20,123,560	-	-	-
640: SEWER UTILITY	95,204,695	102,855,253	107,209,383	117,493,951	10,284,568
645: RECYCLING AND ORGANIZED TRASH	-	-	70,055,201	48,716,439	(21,338,762)
730: PUBLIC WORKS ADMINISTRATION	3,327,783	3,796,881	4,023,379	4,444,976	421,597
731: OFS FLEET	3,544	-	-	-	-
732: PW ENGINEERING SERVICES	6,228,290	15,066,621	16,082,319	16,309,057	226,738
733: ASPHALT PLANT	3,193,084	3,736,113	3,777,929	3,892,929	115,000

2026 Proposed Budget

PUBLIC WORKS

Fiscal Summary

Financing	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
734: TRAFFIC WAREHOUSE	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000
Total	154,910,813	188,645,207	247,811,895	232,898,410	(14,913,485)

Budget Changes Summary

The 2026 Public Works budget focuses on operational efficiency and realigning expenses, including a \$1.2 million reduction of General Fund support for Mill and Overlay street projects. The Mill and Overlay budget in the Right of Way Fund is proportionally reduced, resulting in a total Mill and Overlay budget of \$5.7 million in 2026.

The 2026 Public Works budget includes one-time special funding to purchase a robotic street marking vehicle, which will help make pavement and traffic markings safer and more efficient. In the Right of Way Fund, there is a 5% increase in temporary street permit fees to cover vegetation management costs. The Asphalt Plant will increase fees by 15% to support its master redevelopment plan.

Several employee positions are moved to different divisions within Public Works, to improve functional alignment. The Public Works 2026 budget adds 1.0 FTE Traffic Safety Engineer (Civil Engineer II) to the General Fund by reducing refuse and disposal expenses in a corresponding amount. The proposed budget removes 2.9 FTE vacancies (Office Assistant III, Electrician, and a Street Services Worker). One Street Services Worker FTE is reassigned to the Recycling and Solid Waste Fund, to reflect litter and debris collection from the right of way and boulevards. A Senior Customer Service Representative, Public Works Supervisor II, and a Street Maintenance Crew Leader are added to the Recycling and Solid Waste Fund. Finally, a statutory paid leave benefit is included in all department 2026 budgets.

The Recycling and Solid Waste Fund reflects a 3.5% increase in residential collection costs for multi-units, set by contract with the City's solid waste services vendor. Annual service rates will be established later in the year, following a public hearing and community engagement processes. Garbage-related expenses in other departments are consolidated into the Recycling and Solid Waste Fund to improve operational efficiency. Lastly, Public Works will add an administrative fee of \$1.50 per household billing, generating \$1.3 million of revenue.

The Sewer Fund continues to offset 100% of street sweeping costs, to keep debris and hazardous waste out of City storm sewers. Storm and Sanitary Sewer rates are proposed to increase 14%, with final rates set later in the year. This increase allows for much needed infrastructure improvements, including a \$2 million investment in major sewer repairs, analysis of downtown sewer capacity, and establishment of a 15-year sewer inspection cycle for both Storm and Sanitary Sewers. One of the major factors driving this rate increase is a 15.6% increase to the contract between the City and the Metropolitan Council for Environmental Services (MCES), accounting for \$4.7 million in additional expense to the City.

The Traffic Warehouse Fund budget increases by \$2.7 million, reflecting increased costs of goods and significant anticipated capital projects that require materials and supplies. These expenses are billed to associated capital projects, and project revenue balances the fund.

Public Works Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	19,368,267	20,603,181	21,504,936	22,649,732	1,144,796
SERVICES	10,375,316	8,570,084	8,693,370	8,627,375	(65,995)
MATERIALS AND SUPPLIES	7,042,371	6,719,561	6,649,311	6,597,056	(52,255)
ADDITIONAL EXPENSES	368,748	105,953	105,953	49,543	(56,410)
CAPITAL OUTLAY	653,866	1,020,406	487,294	452,000	(35,294)
OTHER FINANCING USES	3,019,430	6,448,716	6,372,860	6,655,363	282,503
Total Spending by Major Account	40,827,998	43,467,901	43,813,724	45,031,069	1,217,345

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
10031100 - OFFICE OF DIRECTOR PW	(993)	-	-	-	-
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	-
10031200 - TRANSPORTATION PLANNING	240,469	481,842	561,982	721,932	159,950
10031201 - STREET ENGINEERING	193,412	197,595	196,275	203,657	7,382
10031202 - TRAFFIC ENGINEERING	985,826	804,372	810,215	1,240,735	430,520
10031203 - BRIDGE ENGINEERING	91,467	105,791	108,226	113,493	5,267
10031204 - CONSTRUCTION INSPECTION	128,330	131,452	137,464	144,352	6,888
10031205 - SURVEY SECTION	196,810	212,666	229,492	246,181	16,689
10031300 - PARKING METER REPAIR AND MAINT	850,811	1,047,310	1,082,420	1,127,913	45,493
10031301 - TRAFFIC SIGNS & MARKINGS	2,366,013	2,250,954	2,131,521	2,390,378	258,857
10031302 - TRAFFIC SIGNALS	3,256,129	3,745,394	3,611,385	3,590,755	(20,630)
10031303 - STREET LIGHTING MAINTENANCE	7,339,523	7,350,469	7,123,807	7,300,679	176,872
10031308 - TRAFFIC BUILDING	120,918	152,435	159,799	161,376	1,577
10031500 - RIGHT OF WAY MAINT MANAGEMENT	4,684,142	4,894,226	5,331,908	4,985,360	(346,548)
10031510 - BRIDGE MAINTENANCE	1,929,356	2,394,984	2,199,416	2,297,616	98,200
10031530 - WINTER STREET MAINTENANCE	6,517,283	4,791,020	4,900,720	4,782,061	(118,659)
10031540 - SUMMER STREET MAINTENANCE	5,432,956	5,176,699	5,417,270	5,249,094	(168,176)
10031541 - STREET SWEEPING	3,740,002	3,918,094	4,026,626	4,029,613	2,987
10031542 - BRUSHING AND SEAL COATING	790,398	(0)	-	-	-
10031800 - SMP ASSESSMENT SUBSIDY	1,847,425	5,694,878	5,667,477	6,328,153	660,676

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
Total Spending by Accounting Unit	40,827,998	43,467,901	43,813,724	45,031,069	1,217,345

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: 200 - CITY GRANTS

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	116,916	446,855	137,841	-	(137,841)
SERVICES	1,732,111	6,025,741	4,293,046	2,980,395	(1,312,651)
MATERIALS AND SUPPLIES	-	5,000	3,214	-	(3,214)
CAPITAL OUTLAY	519,951	1,069,521	390,844	270,909	(119,935)
Total Spending by Major Account	2,368,977	7,547,117	4,824,945	3,251,304	(1,573,641)

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
20031200 - PW ENGINEERING GRANT	-	1,400,000	900,001	440,000	(460,001)
20031309 - ELECT V CHARGING STATIONS	1,973,609	5,697,347	3,401,625	2,811,304	(590,321)
20031800 - PUBLIC WORKS GRANTS	395,368	449,770	523,319	-	(523,319)
Total Spending by Accounting Unit	2,368,977	7,547,117	4,824,945	3,251,304	(1,573,641)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	-	-	1,023,178	262,520	(760,658)
SERVICES	-	-	1,164,428	1,776,619	612,191
MATERIALS AND SUPPLIES	-	-	273,823	80,177	(193,646)
CAPITAL OUTLAY	-	-	884,281	930,993	46,712
OTHER FINANCING USES	-	-	1,862,600	318,635	(1,543,965)
Total Spending by Major Account	-	-	5,208,310	3,368,944	(1,839,366)

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
21131820 - PUBLIC WORKS MODERNIZATION	-	-	5,208,310	3,368,944	(1,839,366)
Total Spending by Accounting Unit	-	-	5,208,310	3,368,944	(1,839,366)

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS

Fund: 230 - RIGHT OF WAY MAINTENANCE

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	1,732,134	4,517,222	4,782,932	5,011,033	228,101
SERVICES	3,725,155	6,308,648	6,405,795	3,110,842	(3,294,953)
MATERIALS AND SUPPLIES	640,575	2,245,420	2,312,729	1,026,327	(1,286,402)
ADDITIONAL EXPENSES	634	4,100	4,100	4,100	-
CAPITAL OUTLAY	-	-	233,000	-	(233,000)
OTHER FINANCING USES	56,236	63,816	344,483	427,483	83,000
Total Spending by Major Account	6,154,733	13,139,206	14,083,039	9,579,785	(4,503,254)

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
23031302 - TRAFFIC SIGNAL MAINTENANCE	7	-	-	-	-
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,499	152,963	155,131	155,131	0
23031306 - GSOC AND GIS	422,653	440,964	443,661	460,596	16,935
23031307 - ROW PERMITS AND INSPECTION	1,700,712	2,184,230	2,967,304	3,107,304	140,000
23031309 - ELECT VEH MTCE.	84,115	143,675	149,569	149,569	-
23031522 - OUTLYING COM AND ARTRL CLSS II	8	-	-	-	-
23031523 - RESIDENTIAL STREETS CLASS III	10,897	-	-	-	-
23031552 - MILL AND OVERLAY	3,812,843	10,217,374	10,367,374	5,707,185	(4,660,189)
Total Spending by Accounting Unit	6,154,733	13,139,206	14,083,039	9,579,785	(4,503,254)

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS

Fund: 231 - STREET LIGHTING DISTRICTS

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
SERVICES	40,107	173,151	173,228	173,052	(176)
MATERIALS AND SUPPLIES	90,781	215,945	215,945	215,945	-
OTHER FINANCING USES	-	118	-	-	-
Total Spending by Major Account	130,889	389,214	389,173	388,997	(176)

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
23131300 - STREET LIGHTING DISTRICTS	130,889	389,214	389,173	388,997	(176)
Total Spending by Accounting Unit	130,889	389,214	389,173	388,997	(176)

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS

Fund: 241 - RECYCLING AND SOLID WASTE

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	664,190	1,274,097	-	-	-
SERVICES	14,190,144	17,908,985	-	-	-
MATERIALS AND SUPPLIES	253,947	503,174	-	-	-
CAPITAL OUTLAY	572,299	-	-	-	-
OTHER FINANCING USES	1,321,014	437,304	-	-	-
Total Spending by Major Account	17,001,594	20,123,560	-	-	-

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
24131400 - RECYCLING	11,698,810	14,860,162	-	-	-
24131410 - ORGANIZED TRASH COLLECTION	5,302,784	5,263,398	-	-	-
Total Spending by Accounting Unit	17,001,594	20,123,560	-	-	-

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS

Fund: 640 - SEWER UTILITY

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	5,276,713	7,697,278	8,324,541	8,765,917	441,376
SERVICES	43,439,058	45,979,404	48,687,805	54,965,782	6,277,977
MATERIALS AND SUPPLIES	327,636	695,341	695,341	1,220,341	525,000
PROGRAM EXPENSE	3,670,311	4,500,000	4,500,000	4,500,000	-
ADDITIONAL EXPENSES	10,236	8,353	8,353	8,353	-
CAPITAL OUTLAY	6,791,664	18,199,394	18,598,306	21,636,759	3,038,453
DEBT SERVICE	9,679,401	11,637,394	12,287,113	12,288,876	1,763
OTHER FINANCING USES	19,908,570	14,138,089	14,107,923	14,107,923	(0)
Total Spending by Major Account	89,103,588	102,855,253	107,209,383	117,493,951	10,284,568

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
64031700 - MAJOR SEWER SERVICE OBLIGATION	50,686,879	47,342,022	49,056,019	53,854,909	4,798,890
64031701 - SEWER MAINTENANCE	4,654,226	8,176,022	8,906,527	9,771,411	864,884
64031702 - SEWER SYSTEM MANAGEMENT	1,360,719	2,317,249	2,318,876	2,304,698	(14,178)
64031703 - REGIONAL ISSUES MANDATES MGMT	468,137	562,069	348,219	369,892	21,673
64031704 - SEWER INFRASTRUCTURE MGMT	348,615	477,883	906,369	935,890	29,521
64031705 - STORM SEWER SYSTEM CHARGE	2,557,387	4,461,633	5,461,861	5,461,748	(113)
64031706 - INFLOW AND INFILTRATION	601,133	330,440	380,440	880,440	500,000
64031710 - STORMWATER DISCHARGE MGMT	925,943	1,140,911	1,178,017	1,198,623	20,606
64031712 - PRIVATE SEWER CONNECT REPAIR	3,681,100	4,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	1,119,291	1,624,219	1,648,617	2,671,688	1,023,071
64031950 - SEWER CAPITAL MAINTENANCE	(1,689,087)	18,793,641	18,725,553	21,764,006	3,038,453
64031960 - RIVERVIEW LIFT STATION	56,578	338,640	338,640	338,640	-
64031970 - LOCAL AREA STORMWATER IMPROVEMENTS	88,410	360,597	360,597	360,597	-
64031975 - SNELLING MIDWAY REDEVELOPMENT	27,362	-	-	-	-
64031980 - FORD STORMWATER MGMT DISTRICT	728,649	976,770	976,770	976,770	-
64031985 - FORD SITE CONSTRUCTION	241,034	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	7,215,005	300,000	300,000	300,000	-
640652020D - 2020D REVENUE BOND PROCEEDS	478,598	-	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: 640 - SEWER UTILITY

Budget Year: 2026

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
640652020E - 2020E REVENUE BOND PROCEEDS	437	-	-	-	-
640652021F - 2021F REV BOND PROCEEDS	1,572,194	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	4,300,899	-	-	-	-
640652023E - 2023E REVENUE BOND PROCEEDS	169,145	-	-	-	-
640952014E - 2014E REV BOND DEBT SERVICE	550,087	566,300	563,700	566,300	2,600
640952015B - 2015B SEWER REV BOND DEBT SVC	593,889	592,961	593,174	592,961	(213)
640952016B - 2016B SEWER REV BOND DEBT SVC	515,930	541,038	541,538	541,038	(500)
640952016D - 2016D REV BOND DEBT SERVICE	1,971,497	2,084,875	2,099,375	2,084,875	(14,500)
640952017C - 2017C REV BOND DEBT SERVICE	527,911	534,194	533,394	534,194	800
640952018D - 2018D REVENUE BOND DEBT SERVIC	535,790	551,513	550,513	551,513	1,001
640952019F - 2019F REVENUE BOND DEBT SERVICE	491,890	530,150	525,650	530,150	4,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,446,345	1,572,625	1,576,825	1,572,625	(4,200)
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	630,806	621,140	612,140	621,140	9,000
640952021F - 2021F REV BOND DEBT SERVICE	1,705,100	1,414,450	1,412,200	1,414,450	2,250
640952022B - 2022B REVENUE BOND DEBT SERVICE	469,944	565,969	562,969	565,969	3,000
640952023E - 2023E REVENUE BOND DEBT SERVICE	71,747	597,943	599,919	597,943	(1,976)
640952024D - 2024D SEWER REVENUE BONDS	-	-	651,481	651,481	0
640959100 - SEWER SUBSEQUENT YR DEBT SVC	-	880,000	880,000	880,000	-
Total Spending by Accounting Unit	89,103,588	102,855,253	107,209,383	117,493,951	10,284,568

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS

Fund: 645 - RECYCLING AND ORGANIZED TRASH

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	-	-	3,071,151	3,544,745	473,594
SERVICES	-	-	64,431,350	43,232,699	(21,198,651)
MATERIALS AND SUPPLIES	-	-	1,279,224	989,640	(289,584)
CAPITAL OUTLAY	-	-	309,967	147,742	(162,225)
DEBT SERVICE	-	-	870,000	708,104	(161,896)
OTHER FINANCING USES	-	-	93,509	93,509	-
Total Spending by Major Account	-	-	70,055,201	48,716,439	(21,338,762)

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
64531400 - RECYCLING ADMINISTRATION	-	-	17,104,069	17,232,594	128,525
64531405 - RECYCLING OPERATIONS	-	-	1,188,017	2,658,740	1,470,723
64531410 - ORGANIZED TRASH ADMINISTRATION	-	-	31,708,044	8,579,784	(23,128,260)
64531415 - ORGANIZED TRASH OPERATIONS	-	-	17,437,594	18,279,382	841,788
64531420 - BUILDING	-	-	2,037,477	1,483,679	(553,798)
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	580,000	482,260	(97,740)
Total Spending by Accounting Unit	-	-	70,055,201	48,716,439	(21,338,762)

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS

Fund: 730 - PUBLIC WORKS ADMINISTRATION

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	2,578,470	2,987,250	3,183,901	3,537,963	354,062
SERVICES	582,070	575,107	646,004	737,304	91,300
MATERIALS AND SUPPLIES	35,751	166,382	178,474	154,709	(23,765)
CAPITAL OUTLAY	790	-	-	-	-
OTHER FINANCING USES	15,000	68,142	15,000	15,000	-
Total Spending by Major Account	3,212,081	3,796,881	4,023,379	4,444,976	421,597

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73031100 - PUBLIC WORKS DIRECTOR OFFICE	631,558	675,661	915,274	957,017	41,743
73031101 - PW MARKETING AND PUBLIC REL	226,106	279,374	332,616	538,731	206,115
73031102 - PW ACCOUNTING AND PAYROLL	1,167,633	1,296,757	1,341,809	1,391,923	50,114
73031103 - PW OFFICE ADMINISTRATION	212,760	228,512	226,821	231,722	4,901
73031104 - PW COMPUTER SERVICES	2,858	47,256	47,245	47,098	(147)
73031105 - PW SAFETY SERVICES	47,781	195,065	206,015	216,680	10,665
73031106 - PW RESIDENTIAL & EMPLOYEE SVCS	616,771	722,870	179,622	-	(179,622)
73031107 - HR AND DEI	-	-	392,851	482,693	89,842
73031110 - PW CAMPUSES MAINTENANCE	306,614	351,386	381,126	579,112	197,986
Total Spending by Accounting Unit	3,212,081	3,796,881	4,023,379	4,444,976	421,597

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: 731 - OFS FLEET

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
DEBT SERVICE	181,800	-	-	-	-
Total Spending by Major Account	181,800	-	-	-	-

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73131600 - PW EQUIP SERVICES SECTION	181,800	-	-	-	-
Total Spending by Accounting Unit	181,800	-	-	-	-

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS

Fund: 732 - PW ENGINEERING SERVICES

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	6,424,311	9,850,081	10,350,404	10,595,241	244,837
SERVICES	2,084,155	3,203,336	3,688,430	3,679,949	(8,481)
MATERIALS AND SUPPLIES	113,022	398,836	437,096	438,644	1,548
ADDITIONAL EXPENSES	-	1,357,135	1,357,135	1,358,969	1,834
CAPITAL OUTLAY	50,577	228,683	228,759	215,759	(13,000)
OTHER FINANCING USES	145,495	28,550	20,495	20,495	-
Total Spending by Major Account	8,817,559	15,066,621	16,082,319	16,309,057	226,738

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73231200 - PW MUN ENGINEERING ADMIN	(1,095,826)	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJ	1,042,936	1,614,985	1,479,911	1,544,747	64,836
73231205 - PW PROJECT PLAN AND PROGRAM	240,418	367,416	364,124	368,867	4,743
73231206 - PW TECHNICAL SERVICES	1,385,467	1,884,721	1,791,080	1,763,710	(27,370)
73231207 - PW MAPS AND RECORDS	352,891	375,431	390,510	393,742	3,232
73231209 - SIDEWALK ENGINEERING	188,889	298,212	311,497	332,504	21,007
73231210 - STREET DESIGN PROJECTS	1,415,403	1,877,153	1,696,247	1,728,145	31,898
73231211 - TRAFFIC AND LIGHTING ENG PROJ	1,156,806	1,378,147	1,169,897	1,203,003	33,106
73231212 - SEWER DESIGN PROJECTS	806,860	1,249,846	1,104,903	1,145,914	41,011
73231213 - BRIDGE DESIGN PROJECTS	755,739	1,033,177	1,066,616	1,093,449	26,833
73231214 - CONSTRUCTION PROJECTS	1,358,794	3,254,819	3,182,536	1,857,257	(1,325,279)
73231215 - SURVEY SECTION PROJECTS	1,209,182	1,732,715	1,652,763	1,708,244	55,481
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	1,872,234	3,169,475	1,297,241
Total Spending by Accounting Unit	8,817,559	15,066,621	16,082,319	16,309,057	226,738

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: 733 - ASPHALT PLANT

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	480,827	474,136	511,407	533,066	21,659
SERVICES	199,897	186,423	196,967	204,485	7,518
MATERIALS AND SUPPLIES	2,272,365	3,074,140	3,069,555	3,040,378	(29,177)
CAPITAL OUTLAY	25,872	-	-	115,000	115,000
OTHER FINANCING USES	-	1,414	-	-	-
Total Spending by Major Account	2,978,962	3,736,113	3,777,929	3,892,929	115,000

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73331500 - ASPHALT PAVING PLANT	2,978,962	3,736,113	3,777,929	3,892,929	115,000
Total Spending by Accounting Unit	2,978,962	3,736,113	3,777,929	3,892,929	115,000

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS
Fund: 734 - TRAFFIC WAREHOUSE

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	245,543	278,042	292,902	308,074	15,172
SERVICES	284,634	280,856	278,812	270,361	(8,451)
MATERIALS AND SUPPLIES	3,743,047	2,762,524	2,761,238	5,514,517	2,753,279
ADDITIONAL EXPENSES	-	1,000	1,000	1,000	-
CAPITAL OUTLAY	6,953	-	-	-	-
OTHER FINANCING USES	-	1,613	-	-	-
Total Spending by Major Account	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73431200 - TRAFFIC WAREHOUSE	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000
Total Spending by Accounting Unit	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000

Public Works Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS
Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
INTERGOVERNMENTAL REVENUE	6,963,911	7,829,901	7,628,901	8,079,712	450,811
CHARGES FOR SERVICES	5,635,007	8,030,600	8,452,658	8,452,658	-
ASSESSMENTS	11,367	-	-	-	-
MISCELLANEOUS REVENUE	185,176	180,000	180,000	180,000	-
OTHER FINANCING SOURCES	2,236,374	2,626,706	2,562,706	2,645,706	83,000
Total Financing by Major Account	15,031,836	18,667,207	18,824,265	19,358,076	533,811

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
10031100 - OFFICE OF DIRECTOR PW	174,860	174,860	174,860	174,860	-
10031200 - TRANSPORTATION PLANNING	57,186	-	35,000	35,000	-
10031202 - TRAFFIC ENGINEERING	3,158	-	-	-	-
10031300 - PARKING METER REPAIR AND MAINT	2,186,310	2,842,942	2,230,000	2,230,000	-
10031301 - TRAFFIC SIGNS & MARKINGS	1,251,789	1,774,788	1,774,788	2,155,168	380,380
10031302 - TRAFFIC SIGNALS	2,959,450	3,888,375	3,888,375	3,888,375	-
10031303 - STREET LIGHTING MAINTENANCE	1,469,980	1,100,000	1,100,000	1,100,000	-
10031500 - RIGHT OF WAY MAINT MANAGEMENT	1,034,794	2,119,006	1,119,006	807,396	(311,610)
10031510 - BRIDGE MAINTENANCE	336,407	378,807	378,807	449,238	70,431
10031530 - WINTER STREET MAINTENANCE	1,126,138	1,046,430	1,046,430	1,046,430	-
10031540 - SUMMER STREET MAINTENANCE	2,137,687	2,968,430	2,703,430	2,786,430	83,000
10031541 - STREET SWEEPING	2,294,076	2,373,569	4,373,569	4,685,179	311,610
Total Financing by Accounting Unit	15,031,836	18,667,207	18,824,265	19,358,076	533,811

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS

Fund: 200 - CITY GRANTS

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
INTERGOVERNMENTAL REVENUE	1,486,326	8,448,020	4,500,068	3,482,336	(1,017,732)
OTHER FINANCING SOURCES	-	(900,903)	324,877	(231,032)	(555,909)
Total Financing by Major Account	1,486,326	7,547,117	4,824,945	3,251,304	(1,573,641)

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
20031200 - PW ENGINEERING GRANT	-	1,400,000	900,001	440,000	(460,001)
20031309 - ELECT V CHARGING STATIONS	1,092,126	5,697,347	3,401,625	2,811,304	(590,321)
20031800 - PUBLIC WORKS GRANTS	394,200	449,770	523,319	-	(523,319)
Total Financing by Accounting Unit	1,486,326	7,547,117	4,824,945	3,251,304	(1,573,641)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	-	-	5,208,310	3,368,944	(1,839,366)
Total Financing by Major Account	-	-	5,208,310	3,368,944	(1,839,366)

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
Financing by Accounting Unit					
21131820 - PUBLIC WORKS MODERNIZATION	-	-	5,208,310	3,368,944	(1,839,366)
Total Financing by Accounting Unit	-	-	5,208,310	3,368,944	(1,839,366)

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS

Fund: 230 - RIGHT OF WAY MAINTENANCE

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
LICENSE AND PERMIT	1,900,403	2,061,509	2,844,583	2,984,583	140,000
INTERGOVERNMENTAL REVENUE	-	300,000	-	-	-
CHARGES FOR SERVICES	320,416	4,716,893	4,724,955	1,498,055	(3,226,900)
ASSESSMENTS	1,074,596	28,379	28,379	28,379	-
MISCELLANEOUS REVENUE	75,000	5,000	5,000	5,000	-
OTHER FINANCING SOURCES	3,609,186	6,027,425	6,480,122	5,063,768	(1,416,354)
Total Financing by Major Account	6,979,600	13,139,206	14,083,039	9,579,785	(4,503,254)

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	142,949	152,963	155,131	155,131	-
23031306 - GSOC AND GIS	-	440,964	443,661	460,596	16,935
23031307 - ROW PERMITS AND INSPECTION	2,018,124	2,184,230	2,967,304	3,107,304	140,000
23031309 - ELECT VEH MTCE.	134,746	143,675	149,569	149,569	-
23031551 - BRUSHING AND SEAL COATING	230,314	-	-	-	-
23031552 - MILL AND OVERLAY	3,959,967	10,217,374	10,367,374	5,707,185	(4,660,189)
23031553 - STREET SWEEPING	493,501	-	-	-	-
Total Financing by Accounting Unit	6,979,600	13,139,206	14,083,039	9,579,785	(4,503,254)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: 231 - STREET LIGHTING DISTRICTS

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
OTHER FINANCING SOURCES	-	389,214	389,173	388,997	(176)
Total Financing by Major Account	-	389,214	389,173	388,997	(176)

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
23131300 - STREET LIGHTING DISTRICTS	-	389,214	389,173	388,997	(176)
Total Financing by Accounting Unit	-	389,214	389,173	388,997	(176)

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS

Fund: 241 - RECYCLING AND SOLID WASTE

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
INTERGOVERNMENTAL REVENUE	763,270	767,266	-	-	-
CHARGES FOR SERVICES	905,317	2,404,058	-	-	-
ASSESSMENTS	17,542,769	16,910,149	-	-	-
INVESTMENT EARNINGS	-	44,100	-	-	-
MISCELLANEOUS REVENUE	8,722	225,000	-	-	-
OTHER FINANCING SOURCES	-	(227,013)	-	-	-
Total Financing by Major Account	19,220,078	20,123,560	-	-	-

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
24131400 - RECYCLING	14,204,605	14,860,162	-	-	-
24131410 - ORGANIZED TRASH COLLECTION	5,015,473	5,263,398	-	-	-
Total Financing by Accounting Unit	19,220,078	20,123,560	-	-	-

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS

Fund: 640 - SEWER UTILITY

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
LICENSE AND PERMIT	99,481	90,000	90,000	90,000	-
INTERGOVERNMENTAL REVENUE	168,431	72,711	72,711	-	(72,711)
CHARGES FOR SERVICES	71,309,610	75,735,818	82,798,186	93,153,702	10,355,516
ASSESSMENTS	57,037	224,860	224,860	224,860	-
INVESTMENT EARNINGS	359,218	110,120	110,120	110,120	-
MISCELLANEOUS REVENUE	35,994	5,000	5,000	5,000	-
OTHER FINANCING SOURCES	23,174,924	26,616,744	23,908,506	23,910,269	1,763
Total Financing by Major Account	95,204,695	102,855,253	107,209,383	117,493,951	10,284,568

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
64031700 - MAJOR SEWER SERVICE OBLIGATION	68,271,745	87,296,496	91,000,906	101,356,422	10,355,516
64031701 - SEWER MAINTENANCE	135,706	135,211	135,211	62,500	(72,711)
64031702 - SEWER SYSTEM MANAGEMENT	42	1,000	1,000	1,000	-
64031703 - REGIONAL ISSUES MANDATES MGMT	19	-	-	-	-
64031704 - SEWER INFRASTRUCTURE MGMT	16	-	-	-	-
64031710 - STORMWATER DISCHARGE MGMT	32,445	-	-	-	-
64031712 - PRIVATE SEWER CONNECT REPAIR	2,762,126	4,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	95,738	-	-	-	-
64031950 - SEWER CAPITAL MAINTENANCE	6,648,075	-	-	-	-
64031960 - RIVERVIEW LIFT STATION	9,474	338,640	338,640	338,640	-
64031970 - LOCAL AREA STORMWATER IMPROVEMENTS	17,058	115,000	115,000	115,000	-
64031980 - FORD STORMWATER MGMT DISTRICT	483,872	85,630	85,630	85,630	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	5,886,445	-	-	-	-
640652020D - 2020D REVENUE BOND PROCEEDS	12,729	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	2,086	-	-	-	-
640652021F - 2021F REV BOND PROCEEDS	37,076	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	79,140	-	-	-	-
640652023E - 2023E REVENUE BOND PROCEEDS	528,999	-	-	-	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: 640 - SEWER UTILITY

Budget Year: 2026

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
640952014E - 2014E REV BOND DEBT SERVICE	572,079	566,300	563,700	566,300	2,600
640952014ER - 2014E REV BOND RESERVE	30,404	54,810	54,810	54,810	-
640952015B - 2015B SEWER REV BOND DEBT SVC	602,250	592,962	593,174	592,962	(212)
640952015BR - 2015B REV BOND RESERVE	29,130	54,810	54,810	54,810	-
640952016B - 2016B SEWER REV BOND DEBT SVC	541,813	541,038	541,538	541,038	(500)
640952016BR - 2016B REV BOND RESERVE	26,468	500	500	500	-
640952016D - 2016D REV BOND DEBT SERVICE	2,114,400	2,084,875	2,099,375	2,084,875	(14,500)
640952017C - 2017C REV BOND DEBT SERVICE	540,185	534,194	533,394	534,194	800
640952018D - 2018D REVENUE BOND DEBT SERVIC	555,369	551,513	550,513	551,513	1,001
640952019F - 2019F REVENUE BOND DEBT SERVICE	535,771	530,150	525,650	530,150	4,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,586,226	1,572,625	1,576,825	1,572,625	(4,200)
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	636,211	621,140	612,140	621,140	9,000
640952021F - 2021F REV BOND DEBT SERVICE	1,870,209	1,414,450	1,412,200	1,414,450	2,250
640952022B - 2022B REVENUE BOND DEBT SERVICE	561,389	565,968	562,969	565,968	2,999
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	597,943	599,919	597,943	(1,976)
640952024D - 2024D SEWER REVENUE BONDS	-	-	651,481	651,481	0
Total Financing by Accounting Unit	95,204,695	102,855,253	107,209,383	117,493,951	10,284,568

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS

Fund: 645 - RECYCLING AND ORGANIZED TRASH

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
INTERGOVERNMENTAL REVENUE	-	-	957,266	828,344	(128,922)
CHARGES FOR SERVICES	-	-	17,218,775	24,074,586	6,855,811
ASSESSMENTS	-	-	51,193,994	23,732,773	(27,461,221)
MISCELLANEOUS REVENUE	-	-	240,000	240,000	-
OTHER FINANCING SOURCES	-	-	445,166	(159,264)	(604,430)
Total Financing by Major Account	-	-	70,055,201	48,716,439	(21,338,762)

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
64531400 - RECYCLING ADMINISTRATION	-	-	18,628,702	18,899,614	270,912
64531405 - RECYCLING OPERATIONS	-	-	240,000	866,439	626,439
64531410 - ORGANIZED TRASH ADMINISTRATION	-	-	31,827,564	3,843,040	(27,984,524)
64531415 - ORGANIZED TRASH OPERATIONS	-	-	18,587,311	24,625,086	6,037,775
64531420 - BUILDING	-	-	191,624	-	(191,624)
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	580,000	482,260	(97,740)
Total Financing by Accounting Unit	-	-	70,055,201	48,716,439	(21,338,762)

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS

Fund: 730 - PUBLIC WORKS ADMINISTRATION

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
INTERGOVERNMENTAL REVENUE	-	-	-	34,000	34,000
CHARGES FOR SERVICES	3,327,568	3,327,568	3,713,640	4,239,696	526,056
MISCELLANEOUS REVENUE	215	-	-	-	-
OTHER FINANCING SOURCES	-	469,313	309,739	171,280	(138,459)
Total Financing by Major Account	3,327,783	3,796,881	4,023,379	4,444,976	421,597

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73031100 - PUBLIC WORKS DIRECTOR OFFICE	585,835	675,661	915,274	957,017	41,743
73031101 - PW MARKETING AND PUBLIC REL	196,137	279,374	332,616	538,731	206,115
73031102 - PW ACCOUNTING AND PAYROLL	1,091,489	1,296,757	1,341,809	1,391,923	50,114
73031103 - PW OFFICE ADMINISTRATION	260,541	228,512	226,821	231,722	4,901
73031104 - PW COMPUTER SERVICES	110,958	47,256	47,245	47,098	(147)
73031105 - PW SAFETY SERVICES	167,852	195,065	206,015	216,680	10,665
73031106 - PW RESIDENTIAL & EMPLOYEE SVCS	611,944	722,870	179,622	-	(179,622)
73031107 - HR AND DEI	-	-	392,851	482,693	89,842
73031110 - PW CAMPUSES MAINTENANCE	303,027	351,386	381,126	579,112	197,986
Total Financing by Accounting Unit	3,327,783	3,796,881	4,023,379	4,444,976	421,597

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 731 - OFS FLEET

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
CHARGES FOR SERVICES	3,544	-	-	-	-
Total Financing by Major Account	3,544	-	-	-	-

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73131600 - PW EQUIP SERVICES SECTION	3,544	-	-	-	-
Total Financing by Accounting Unit	3,544	-	-	-	-

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS

Fund: 732 - PW ENGINEERING SERVICES

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
LICENSE AND PERMIT	16,934	12,963	12,963	12,963	-
CHARGES FOR SERVICES	6,210,823	14,683,176	16,069,356	16,328,097	258,741
MISCELLANEOUS REVENUE	533	-	-	-	-
OTHER FINANCING SOURCES	-	370,482	-	(32,003)	(32,003)
Total Financing by Major Account	6,228,290	15,066,621	16,082,319	16,309,057	226,738

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73231200 - PW MUN ENGINEERING ADMIN	1,129,317	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJ	60,125	-	-	(32,003)	(32,003)
73231205 - PW PROJECT PLAN AND PROGRAM	10	-	-	-	-
73231206 - PW TECHNICAL SERVICES	1,215,169	1,203,371	1,337,601	1,337,601	-
73231207 - PW MAPS AND RECORDS	272,972	276,074	297,482	271,723	(25,759)
73231209 - SIDEWALK ENGINEERING	725,830	300,565	247,947	334,125	86,178
73231210 - STREET DESIGN PROJECTS	953,951	3,304,083	3,146,930	5,041,080	1,894,150
73231211 - TRAFFIC AND LIGHTING ENG PROJ	126,557	303,733	303,733	150,000	(153,733)
73231212 - SEWER DESIGN PROJECTS	224,342	1,202,222	1,202,222	1,161,504	(40,718)
73231213 - BRIDGE DESIGN PROJECTS	35	1,359,684	2,680,923	1,590,729	(1,090,194)
73231214 - CONSTRUCTION PROJECTS	640,459	5,494,559	2,087,622	1,060,057	(1,027,565)
73231215 - SURVEY SECTION PROJECTS	879,524	1,622,330	2,905,625	2,520,540	(385,085)
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	1,872,234	2,873,701	1,001,467
Total Financing by Accounting Unit	6,228,290	15,066,621	16,082,319	16,309,057	226,738

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS
Fund: 733 - ASPHALT PLANT

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
CHARGES FOR SERVICES	3,192,865	3,707,172	3,707,172	3,822,172	115,000
MISCELLANEOUS REVENUE	219	-	-	-	-
OTHER FINANCING SOURCES	-	28,941	70,757	70,757	-
Total Financing by Major Account	3,193,084	3,736,113	3,777,929	3,892,929	115,000

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73331500 - ASPHALT PAVING PLANT	3,193,084	3,736,113	3,777,929	3,892,929	115,000
Total Financing by Accounting Unit	3,193,084	3,736,113	3,777,929	3,892,929	115,000

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS
Fund: 734 - TRAFFIC WAREHOUSE

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
CHARGES FOR SERVICES	4,113,652	3,062,662	3,133,952	5,893,952	2,760,000
MISCELLANEOUS REVENUE	117,228	200,000	200,000	200,000	-
OTHER FINANCING SOURCES	-	61,373	-	-	-
Total Financing by Major Account	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73431200 - TRAFFIC WAREHOUSE	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000
Total Financing by Accounting Unit	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000