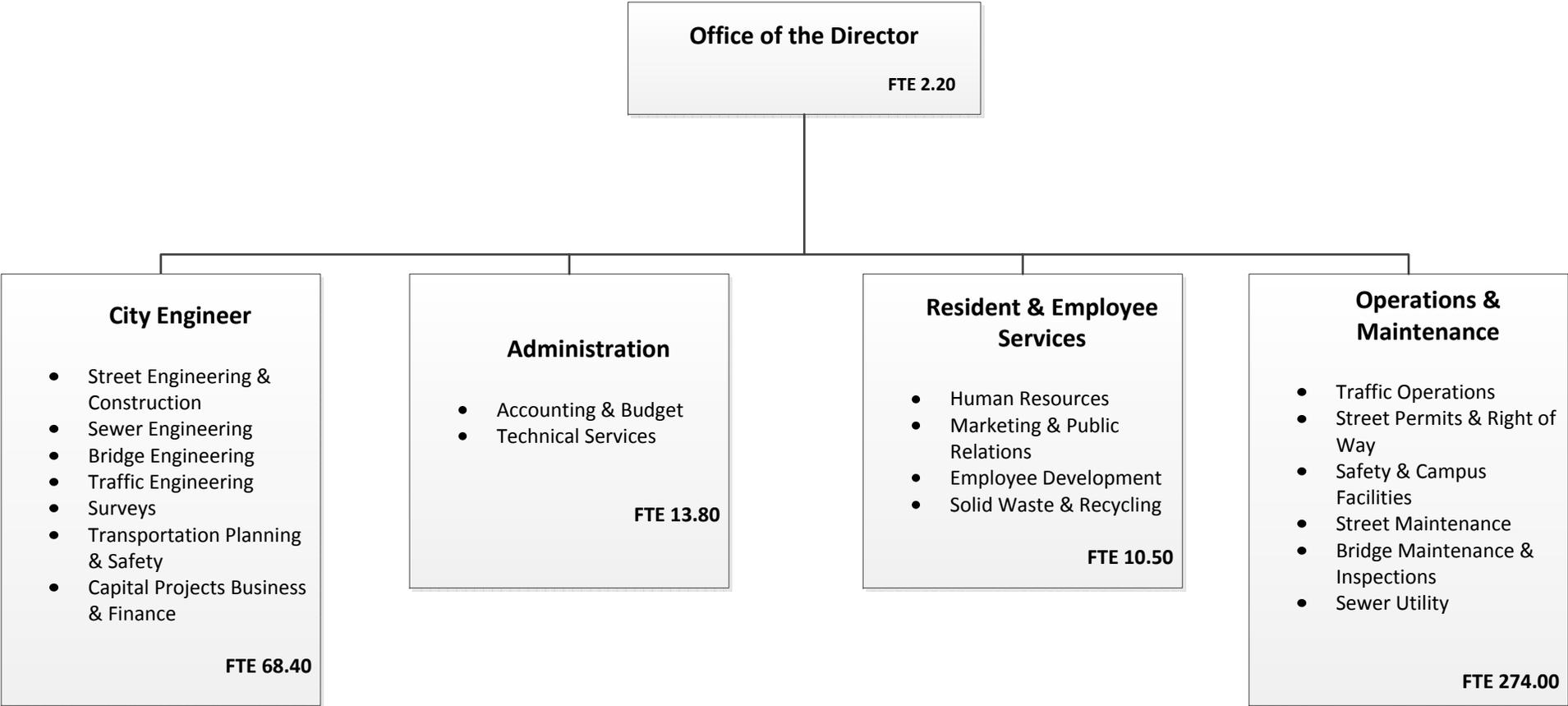


Public Works

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

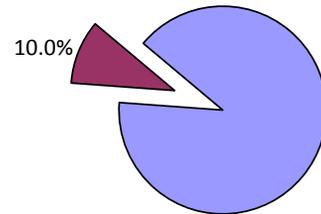


**2018 Proposed Budget
Public Works**

Department Description:

Public Works provides essential services to the people of Saint Paul in a prompt, courteous, safe, efficient, and cost effective manner. Through its dedicated employees, Public Works designs, builds, maintains and operates public infrastructure in a manner that respects the environment and preserves these assets for future generations. This infrastructure includes: Streets, Bridges, Sidewalks, Alleys, Sewers, Traffic Signals, Public Lighting, Pavement Marking, Signs, Parking Meters, Surveys and Recycling/Solid Waste.

Public Works' Portion of General Fund Spending



Department Goals

- Customer Focused.
- Codify Processes.
- Use Data to Drive Decisions.
- Innovate.
- Create a Culture of Respect.

Department Facts

- Total General Fund Budget: \$28,734,760
- Total Special Fund Budget: \$114,626,391
- Total FTEs: 368.90
- 865 miles of streets.
- 806 miles of sanitary sewer; 450 miles of storm sewer.
- 1,015 miles of sidewalk.
- 63 city-owned bridges.
- 33,290 street light poles; 398 signalized intersections.
- 518 fleet rental units (vehicles and other equipment).

Recent Accomplishments

- Implemented new citywide recycling program providing service to 78,200 households.
- Developed department metrics to measure our progress and ensure accountability.
- Completed Phase One of the Capital City Bikeway.
- Successfully implemented changes in downtown parking meter hours including event rate structure.
- Prepared and conducted an extensive test of LED street lighting options and gathered resident input.
- Successfully integrated our Computerized Maintenance Management System (CMMS) with the City payroll system for accuracy and accountability.
- Completed 90% + to goal on paving, and rebuilding specifically sited critical roadways across the city.
- Collaborated with departments across the City to create and implement Fleet Management Initiative to improve our fleet operations – for cost and effectiveness.

2018 Proposed Budget

Public Works

Fiscal Summary

	2016 Actual	2017 Adopted	2018 Proposed	Change	% Change	2017 Adopted FTE	2018 Proposed FTE
Spending							
100: General Fund	2,210,716	3,193,025	28,734,760	25,541,735	799.9%	15.49	138.79
200: City Grants	2,163,263	50,000	-	(50,000)	-100.0%	0.46	-
230: Street Maintenance Program	41,569,261	41,125,101	18,328,613	(22,796,488)	-55.4%	187.39	62.95
231: Street Lighting District	205,992	389,106	389,879	773	0.2%	-	-
241: Recycling	7,196,803	7,037,914	7,455,440	417,526	5.9%	2.00	5.00
640: Sewer	69,527,676	64,532,998	67,696,919	3,163,921	4.9%	66.41	66.51
730: Administration	2,965,454	3,322,015	3,410,233	88,218	2.7%	22.70	22.70
731: Fleet Services	8,011,910	9,243,087	-	(9,243,087)	-100.0%	22.00	-
732: Engineering Fund	8,942,602	10,131,300	10,366,161	234,861	2.3%	65.95	65.95
733: Asphalt Plant	2,390,769	4,276,319	3,697,581	(578,738)	-13.5%	4.30	4.30
734: Traffic Warehouse	3,503,086	3,259,485	3,281,565	22,080	0.7%	2.70	2.70
Total	148,687,532	146,560,350	143,361,151	(3,199,199)	-2.2%	389.40	368.90
Financing							
100: General Fund	5,624,218	6,189,084	16,976,469	10,787,385	174.3%		
200: City Grants	3,014,444	50,000	-				
230: Street Maintenance Program	41,446,063	41,125,101	18,328,613	(22,796,488)	-55.4%		
231: Street Lighting District	394,273	389,106	389,879	773	0.2%		
241: Recycling	6,405,838	7,037,914	7,455,440	417,526	5.9%		
640: Sewer	71,533,602	64,532,998	67,696,919	3,163,921	4.9%		
730: Administration	3,014,465	3,322,015	3,410,233	88,218	2.7%		
731: Fleet Services	9,921,945	9,243,087	-	(9,243,087)	-100.0%		
732: Engineering Fund	8,957,435	10,131,300	10,366,161	234,861	2.3%		
733: Asphalt Plant	2,732,796	4,276,319	3,697,581	(578,738)	-13.5%		
734: Traffic Warehouse	3,960,049	3,259,485	3,281,565	22,080	0.7%		
Total	157,005,128	149,556,409	131,602,860	(17,903,549)	-12.0%		

Budget Changes Summary

The 2018 proposed General Fund budget for Public Works includes parking meter maintenance, engineering, inspection, and other planning functions within the department.

The 2018 proposed budget also moves several services that were previously funded through fees in the City's Right-of-Way Maintenance program to the Public Works General Fund budget. These services include snow plowing, pothole patching, traffic signs, and pavement markings. Services such as street lighting, sweeping, and street repair programs will continue to be fee based and budgeted in Fund 230 as part of the City's new Street Maintenance Program.

Several notable special fund changes are also included. The Recycling fund includes the addition of Organized Trash Collection, and the Sewer Utility includes a volume rate increase of 3.5%, as well as an increase to the base fee to help support capital maintenance and the long-term health of the fund.

100: General Fund**Public Works**

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level expenditures reflect increased program expenses outside of the street maintenance services newly funded in the General Fund in 2018. Current service level revenue adjustments include elimination of Car2Go revenue and a reduction in assessment transfers from the Sewer Utility, offset by an small increase in parking meter revenue.			
Current service level adjustments	433	7,394	-
Subtotal:	433	7,394	-
New Street Maintenance Program			
The City of Saint Paul has restructured how streets are funded. Starting in 2017, the new Street Maintenance Program replaced the Right-of-Way Maintenance program. As part of this change, the General Fund will now support street services such as snow plowing, pothole patching, traffic signs and signals, and pavement markings. The 2018 costs of these services, along with associated state aids and other revenues, are reflected here.			
New General Fund street program spending and financing	26,310,533	11,400,991	122.84
Subtotal:	26,310,533	11,400,991	122.84
Eliminate AVL and Meter Replacement Contingency			
The 2017 adopted budget included several budget items that were placed into a contingency reserve account pending decisions on the 2017 Right-of-Way program. These items included contingent funding for Automated Vehicle Locator (AVL) system upgrades and parking meter replacement. These items and the associated funding are removed from contingency in the Public Works General Fund Budget in 2018.			
AVL Contingency	(200,000)	-	-
Meter replacement contingency	(621,000)	(621,000)	-
Subtotal:	(821,000)	(621,000)	-
Pedestrian Safety Coordinator			
In 2017, Public Works received a grant to partially fund the cost of a pedestrian planner. The funding for this position was split between the General Fund and City Grants Fund. The one time grant funding is removed from the City Grants Fund in the 2018 budget, moving the full cost of the position to the General Fund.			
Pedestrian coordinator	51,769	-	0.46
Subtotal:	51,769	-	0.46
Fund 100 Budget Changes Total	25,541,735	10,787,385	123.30

200: City Grants

Public Works

Revenues and expenditures associated with grants awarded to the Public Works department.

	<u>Change from 2017 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments			
In 2017, Public Works received a grant to partially fund the cost of a pedestrian planner. The one time grant funding is removed from the 2018 budget, and the position becomes fully funded out of the General Fund.			
One time grant funding	(50,000)	(50,000)	(0.46)
Subtotal:	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>
Fund 200 Budget Changes Total	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>

230: Street Maintenance Program**Public Works**

Fee based street services are budgeted in the Street Maintenance Program Fund (formerly the Right of Way Fund). Services provided by this fund include: sidewalk repairs, streetlight maintenance, street sweeping, and street repair.

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
In addition to the street maintenance program spending, this fund also includes the residential parking permit program and Gopher State One Call and GIS services. Adjustments to these programs to maintain current services levels are reflected here.			
Current service level adjustments	71,505	11,258	
Subtotal:	71,505	11,258	-
New Street Maintenance Program			
The City of Saint Paul has restructured how streets are funded. Starting in 2017, the new Street Maintenance Program replaced the Right-of-Way Maintenance program. As part of this change, the General Fund will now support street services such as snow plowing, pothole patching, traffic signs and signals, and pavement markings. Services such as street sweeping, street lighting, and street repair will continue to be fee based. The impacts of these changes on the Street Maintenance Program special fund (formerly named the Right of Way Maintenance fund) are shown below.			
New fee-based street program spending and financing	(22,667,993)	(22,807,746)	(124.44)
Subtotal:	(22,667,993)	(22,807,746)	(124.44)
Bridge Maintenance Contingency			
The 2017 adopted budget included \$200,000 to address bridge maintenance projects. Funding for these projects were placed into a contingency reserve account pending decisions on the 2017 Right-of-Way program. These items and the associated funding are removed from the Public Works budget in 2018.			
Bridge maintenance	(200,000)	-	-
Subtotal:	(200,000)	-	-
Fund 230 Budget Changes Total	(22,796,488)	(22,796,488)	(124)

231: Street Lighting District**Public Works**

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

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current service level adjustments	773	773	-
Subtotal:	<u>773</u>	<u>773</u>	<u>-</u>
Fund 231 Budget Changes Total	<u><u>773</u></u>	<u><u>773</u></u>	<u><u>-</u></u>

241: Recycling**Public Works**

The Public Works Recycling fund includes the budget for the Eureka recycling contract and the City's new Organized Trash Collection program.

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments include updates to customer counts, the City's recycling contract, and other program costs. One time planning funds for organized trash and the associated financing is also removed.			
Remove one time organized trash planning funding	(470,000)	(470,000)	-
Other current service level adjustments	22,900	22,900	-
Subtotal:	<u>22,900</u>	<u>22,900</u>	<u>-</u>
Coordinated Trash Collection			
In 2018, the City will launch a coordinated trash collection program. Program start up costs are reflected in the 2018 budget, funded though the use of reserves. Following the initial start up phase, the program will be fee supported.			
Coordinated trash collection start up costs	864,626	864,626	3.00
Subtotal:	<u>864,626</u>	<u>864,626</u>	<u>3.00</u>
Fund 241 Budget Changes Total	<u><u>887,526</u></u>	<u><u>887,526</u></u>	<u><u>3.00</u></u>

640: Sewer**Public Works**

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

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments include employee contracts and debt service costs. Also included is an increase in the fees charged by the Metropolitan Council Environmental Services (MCES) to the utility, as well as a reallocation of 0.1 FTEs from the General Fund to the Sewer Fund.			
Debt service costs	1,004,348	-	-
MECS charges	1,000,000	-	-
Reallocation of 0.1 FTE	19,340	-	0.10
Other current service level changes	350,930	(15,293)	-
Subtotal:	2,374,618	(15,293.00)	0.10
Infrastructure Investment			
The Sewer Fund has a multi-year sewer construction and repair program that maintains the long-term health of the city's sewer fund. The program is funded through bond proceeds and the use of current assets. The capital construction program includes reconstructing sewer lines and lining of pipes.			
Infrastructure construction and repair	589,303	-	-
Subtotal:	589,303	-	-
Private Sewer Connection Repair Program			
Due to increasing demand, the 2018 budget includes additional spending for Public Works' private sewer connection repair program. Loans provided through this program are paid back over time via assessments.			
Private sewer connection repair program	200,000	200,000	-
Subtotal:	200,000	200,000	-
Sewer Rates			
The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. The proposed budget includes a volume rate increase of 3.5% for both sanitary and storm water sewer fees. In addition to the volume rate, the budget includes an increase in the base fee to help fund the permanent fixed costs of maintaining the sewer network.			
Rate increase (3.5%)	-	1,852,524	-
Base fee	-	1,126,690	-
Subtotal:	-	2,979,214	-
Fund 640 Budget Changes Total	3,163,921	3,163,921	0.10

730: Administration**Public Works**

The Administration fund includes the budgets for administrative functions of Public Works, including the director's office, public relations, technology, and accounting.

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current Service level adjustments include inflationary spending pressures in the Public Works administrative budget. Spending increases are offset through increases to the management fee charged to all other Public Works related funds and by a use of fund balance.				
	Management fee revenue	-	88,219	-
	Other current service level adjustments	88,219	-	-
	Subtotal:	<u>88,219</u>	<u>88,219</u>	<u>-</u>
Fund 730 Budget Changes Total		<u>88,219</u>	<u>88,219</u>	<u>-</u>

731: Fleet Services**Public Works**

Public Works' fleet and equipment services costs were previously budgeted in the Equipment Services Internal fund, now the Fleet Services Fund.

	Change from 2017 Adopted		
	Spending	Financing	FTE
Consolidation of Fleet Services			
In 2017, a fleet management study was completed to evaluate future equipment needs and financing mechanisms. As a result of this study, City fleet services will be consolidated and budgeted in the Office of Financial Services. Both spending and revenue associated with the municipal garage and fleet management are moved from the Public Works and Parks Departments to the Office of Financial Services in the 2018 proposed budget.			
Fleet consolidation	(9,243,087)	(9,243,087)	(22.00)
Subtotal:	(9,243,087)	(9,243,087)	(22.00)
Fund 731 Budget Changes Total	(9,243,087)	(9,243,087)	(22.00)

732: Engineering Fund**Public Works**

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

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
	234,861	234,861	
Subtotal:	234,861	234,861	-
Fund 732 Budget Changes Total	234,861	234,861	-

733: Asphalt Plant**Public Works**

Budget associated with running the City's Asphalt Plant.

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current Service level adjustments include removing one-time spending and financing for plant improvements, as well as other current service level adjustments.			
One-time asphalt plant improvements	(615,000)	(615,000)	-
Other current service level adjustments	36,262	36,262	-
Subtotal:	(578,738)	(578,738)	-
Fund 733 Budget Changes Total	(578,738)	(578,738)	-

734: Traffic Warehouse**Public Works**

Budget for maintaining and storing Public Works Traffic equipment and vehicles.

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
	22,080	22,080	-
Subtotal:	22,080	22,080	-
Fund 734 Budget Changes Total	22,080	22,080	-



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Department: PUBLIC WORKS

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Proposed	Change From 2017 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND	2,407,533	2,210,716	3,193,025	28,734,760	25,541,735
CITY GRANTS	108,886	2,163,263	50,000		(50,000)
RIGHT OF WAY MAINTENANCE	39,003,888	41,569,261	41,125,101	18,328,613	(22,796,488)
STREET LIGHTING DISTRICTS	215,851	205,992	389,106	389,879	773
RECYCLING AND SOLID WASTE	5,935,511	7,196,803	7,037,914	7,455,440	417,526
SEWER UTILITY	56,667,259	69,527,676	64,532,998	67,696,919	3,163,920
PUBLIC WORKS ADMINISTRATION	2,663,093	2,965,454	3,322,015	3,410,233	88,218
PUBLIC WORKS EQUIPMENT SERVICE	6,798,444	8,011,910	9,243,087		(9,243,087)
PW ENGINEERING SERVICES	7,927,948	8,942,602	10,131,300	10,366,161	234,861
ASPHALT PLANT	2,691,395	2,390,769	4,276,319	3,697,581	(578,737)
TRAFFIC WAREHOUSE	3,239,696	3,503,086	3,259,485	3,281,565	22,080
TOTAL SPENDING BY FUND	127,659,506	148,687,532	146,560,350	143,361,152	(3,199,198)
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE SERVICES	32,886,896	35,536,574	39,413,964	38,934,540	(479,425)
MATERIALS AND SUPPLIES	53,695,274	55,452,726	56,650,307	56,827,818	177,511
PROGRAM EXPENSE	15,637,361	19,194,144	17,104,882	15,074,685	(2,030,197)
ADDITIONAL EXPENSES	957,166	1,989,269	700,000	900,000	200,000
CAPITAL OUTLAY	83,174	58,605	3,056,600	106,600	(2,950,000)
DEBT SERVICE	8,758,247	10,371,450	11,692,300	9,783,084	(1,909,216)
OTHER FINANCING USES	3,187,912	9,980,580	10,706,388	9,902,705	(803,683)
TOTAL SPENDING BY MAJOR ACCOUNT	127,659,506	148,687,532	146,560,350	143,361,152	(3,199,198)
<u>Financing by Major Account</u>					
TAXES	27,391				
LICENSE AND PERMIT	1,836,537	1,930,353	1,636,960	1,763,397	126,437
INTERGOVERNMENTAL REVENUE	6,824,603	8,101,518	6,954,531	7,059,531	105,000
CHARGES FOR SERVICES	84,027,123	88,627,759	95,215,368	89,941,943	(5,273,425)
ASSESSMENTS	31,073,711	32,296,613	33,209,795	17,355,328	(15,854,467)
INVESTMENT EARNINGS	285,732	111,831	84,000	84,000	
MISCELLANEOUS REVENUE	321,703	1,380,790	442,500	814,600	372,100
OTHER FINANCING SOURCES	10,389,933	24,556,265	12,013,254	14,584,058	2,570,804
TOTAL FINANCING BY MAJOR ACCOUNT	134,786,733	157,005,129	149,556,408	131,602,857	(17,953,551)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GENERAL FUND**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,472,605	1,422,841	1,635,564	14,468,091	12,832,527
SERVICES	622,375	729,497	698,314	5,888,137	5,189,823
MATERIALS AND SUPPLIES	71,546	57,129	36,147	3,297,819	3,261,672
ADDITIONAL EXPENSES	967	1,249	823,000	91,364	(731,636)
CAPITAL OUTLAY	240,040			397,801	397,801
DEBT SERVICE				83,752	83,752
OTHER FINANCING USES				4,507,796	4,507,796
Total Spending by Major Account	2,407,533	2,210,716	3,193,025	28,734,760	25,541,735
Spending by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	832			(38,891)	(38,891)
10031101 MAPS RECORDS AND PERMITS	155,158	155,158	155,158	155,158	
10031200 TRANSPORTATION PLANNING	111,233	120,417	322,068	383,205	61,137
10031201 STREET ENGINEERING	179,462	158,074	245,263	46,763	(198,500)
10031202 TRAFFIC ENGINEERING	543,869	506,288	518,368	515,679	(2,689)
10031203 BRIDGE ENGINEERING	100,313	92,215	95,263	101,476	6,213
10031204 CONSTRUCTION INSPECTION	101,695	71,854	98,384	105,144	6,760
10031205 SURVEY SECTION	200,514	200,820	191,540	195,778	4,238
10031300 PARKING METER REPAIR AND MAINT	1,014,457	905,890	1,566,981	959,915	(607,065)
10031301 TRAFFIC SIGNS & MARKINGS				1,924,672	1,924,672
10031302 TRAFFIC SIGNALS				2,859,301	2,859,301
10031308 TRAFFIC BUILDING				165,952	165,952
10031500 RIGHT OF WAY MANAGEMENT				9,701,300	9,701,300
10031510 BRIDGE MAINTENANCE				1,763,067	1,763,067
10031530 WINTER STREET MAINTENANCE				4,270,756	4,270,756
10031540 SUMMER STREET MAINTENANCE				5,625,486	5,625,486
Total Spending by Accounting Unit	2,407,533	2,210,716	3,193,025	28,734,760	25,541,735

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GRANTS**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	18,855	9,569	50,000		(50,000)
SERVICES	90,031	20,138			
MATERIALS AND SUPPLIES		2,133,555			
Total Spending by Major Account	108,886	2,163,263	50,000		(50,000)
Spending by Accounting Unit					
20031800 RECYCLING GRANTS	108,886	2,163,263			
20031801 PUBLIC WORKS GRANTS			50,000		(50,000)
Total Spending by Accounting Unit	108,886	2,163,263	50,000		(50,000)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET MAINTENANCE PROGRAM**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	16,535,869	17,292,293	18,821,402	6,861,927	(11,959,475)
SERVICES	12,016,338	12,084,557	10,219,707	3,849,344	(6,370,364)
MATERIALS AND SUPPLIES	7,511,854	9,048,951	6,984,331	4,642,274	(2,342,057)
ADDITIONAL EXPENSES	63,888	55,620	2,222,464	4,100	(2,218,364)
CAPITAL OUTLAY	284,126	422,340	415,000		(415,000)
DEBT SERVICE	95,010	17,078	100,121		(100,121)
OTHER FINANCING USES	2,496,803	2,648,423	2,362,076	2,970,969	608,893
Total Spending by Major Account	39,003,888	41,569,261	41,125,101	18,328,613	(22,796,488)
Spending by Accounting Unit					
23031300 TRAFFIC BUILDING MAINT	165,248	217,018	194,389		(194,389)
23031301 SIGNS AND MARKINGS MAINT	1,665,601	2,047,047	2,133,041		(2,133,041)
23031302 TRAFFIC SIGNAL MAINTENANCE	3,470,943	3,112,437	3,116,038		(3,116,038)
23031303 STREET LIGHTING MAINTENANCE	5,640,918	5,855,338	5,901,107	6,102,729	201,622
23031304 BUS SHELTER ADMIN	9,192				
23031305 RESIDENTIAL PKNG PRMT PROGRAM	80,934	131,836	86,754	147,521	60,767
23031306 GSOC AND GIS	290,993	332,266	354,095	364,832	10,738
23031307 ROW PERMITS AND INSPECTION	1,404,460	1,434,367	1,736,982	1,818,121	81,139
23031500 STREET MAINT ADMINISTRATION	4,556,033	4,410,647	4,756,090		(4,756,090)
23031501 STREET MAINT EQUIPMENT	835,397	1,073,224	1,322,118		(1,322,118)
23031502 STREET MAINT FIELD OPERATIONS	887,994	1,233,121	1,837,586		(1,837,586)
23031510 BRIDGE MAINTENANCE	1,640,213	1,779,165	2,092,873		(2,092,873)
23031520 DOWNTOWN STREETS CLASS IA	1,163,081	1,190,437	1,007,597		(1,007,597)
23031521 DOWNTOWN STREETS CLASS IB	169,467	160,988	167,319		(167,319)
23031522 OUTLYING COM AND ARTRL CLSS II	8,930,480	10,092,725	7,514,387		(7,514,387)
23031523 RESIDENTIAL STREETS CLASS III	6,561,743	7,219,366	7,692,339		(7,692,339)
23031524 OILED & PAVED ALLEYS CLASS IV	1,435,974	1,201,426	1,170,008		(1,170,008)
23031525 UNIMPROVED STREETS CLASS V	19,934	9,945	14,393	1	(14,393)
23031526 UNIMPROVED ALLEYS CLASS VI	75,284	67,909	27,984		(27,984)
23031550 SIDEWALK MAINTENANCE				1,000,000	1,000,000
23031551 BRUSHING AND SEAL COATING				2,800,634	2,800,634
23031552 MILL AND OVERLAY				2,460,822	2,460,822
23031553 SWEEPING				3,633,953	3,633,953
Total Spending by Accounting Unit	39,003,888	41,569,261	41,125,101	18,328,613	(22,796,488)

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

384

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
SERVICES	94,200	92,802	174,106	174,879	773
MATERIALS AND SUPPLIES	121,651	113,189	215,000	215,000	
Total Spending by Major Account	215,851	205,992	389,106	389,879	773
Spending by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	215,851	205,992	389,106	389,879	773
Total Spending by Accounting Unit	215,851	205,992	389,106	389,879	773

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	95,978	139,042	182,744	454,121	271,377
SERVICES	5,543,269	5,455,581	6,155,217	6,252,224	97,007
MATERIALS AND SUPPLIES	11,738	23,823	34,590	83,290	48,700
CAPITAL OUTLAY					
OTHER FINANCING USES	284,526	1,578,356	665,363	665,805	442
Total Spending by Major Account	5,935,511	7,196,803	7,037,914	7,455,440	417,526
Spending by Accounting Unit					
24131400 RECYCLING	5,935,511	7,196,803	7,037,914	6,590,814	(447,100)
24131410 ORGANIZED TRASH COLLECTION				864,626	864,626
Total Spending by Accounting Unit	5,935,511	7,196,803	7,037,914	7,455,440	417,526

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE	5,270,891	5,147,373	6,669,002	6,901,938	232,936
SERVICES	30,918,383	32,698,164	34,487,497	36,959,233	2,471,736
MATERIALS AND SUPPLIES	350,210	458,813	599,706	599,406	(300)
PROGRAM EXPENSE	957,166	1,989,269	700,000	900,000	200,000
ADDITIONAL EXPENSES	18,320	528	8,311	8,311	
CAPITAL OUTLAY	7,194,003	8,444,928	8,494,720	9,084,023	589,303
DEBT SERVICE	3,039,804	9,187,548	9,651,531	9,818,953	167,422
OTHER FINANCING USES	8,918,482	11,601,054	3,922,231	3,425,054	(497,177)
Total Spending by Major Account	56,667,259	69,527,676	64,532,998	67,696,919	3,163,920

Spending by Accounting Unit

64031700	MAJOR SEWER SERVICE OBLIGATION	19,715,589	28,116,431	32,482,474	33,040,179	557,705
64031701	SEWER MAINTENANCE	10,834,690	6,372,796	7,447,443	7,720,393	272,950
64031702	SEWER SYSTEM MANAGEMENT	1,711,726	1,583,809	1,836,928	1,778,585	(58,343)
64031703	REGIONAL ISSUES MANDATES MGMT	184,010	305,809	402,801	453,512	50,711
64031704	SEWER INFRASTRUCTURE MGMT	352,849	220,485	324,267	420,984	96,718
64031705	STORM SEWER SYSTEM CHARGE	169,245	161,033	180,624	1,431,882	1,251,258
64031706	INFLOW AND INFILTRATION	317,886	311,659	330,440	330,440	
64031710	STORMWATER DISCHARGE MANAGEMT	844,874	825,680	1,095,096	1,042,992	(52,104)
64031711	GOPHER STATE -ONE CALL	20,678	22,278	41,801	42,160	359
64031712	PRIVATE SEWER CONNECT REPAIR P	986,653	2,008,910	800,000	1,000,000	200,000
64031713	SEWER INSPECTION PROGRAM	1,508,188	1,720,783	1,535,739	1,536,754	1,014
64031900	MAJOR SEWER REPAIR CONSTRUCTION	2,807,127	4,687,420	2,400,000	2,989,303	589,303
64031910	STORM WATER QUALITY IMPROVE	152,371	38,452	850,000	850,000	
64031920	SEWER TUNNEL REHABILITATION	3,646,854	4,095,083	4,000,000	4,000,000	
64031930	SEWER REHABILITATION	4,979,690	433,007	2,500,000	2,500,000	
640652013	2013 REV BOND PROCEEDS			3,000		(3,000)
640652014	2014 REV BOND PROCEEDS	3,144,817	3,142			
640652015	2015 REV BOND PROCEEDS	2,596,868	4,494,300			
640952006	2006 REV BOND RESERVE		186,101			
640952006	2006C REV BOND DEBT SERVICE	132,573	617,748	626,275		(626,275)
640952008	2008 REV BOND DEBT SERVICE	726,811	1,747,011	1,801,048		(1,801,048)
640952008	2008 REV BOND RESERVE		1,278,681			
640952009	2009 SEWER REV DEBT SERVICE	262,706	658,288	675,975		(675,975)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2018

		2015	2016	2017	2018	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2017 Adopted
640952009	2009 REV BOND RESERVE		535,218			
640952009	2009 REV REFUND DEBT SERVICE	36,649	323,347	327,450	613,600	286,150
640952010	2010 REV BOND DEBT SERVICE	249,521	620,751	633,275	634,275	1,000
640952011	2011 REV BOND DEBT SERVICE	280,936	667,854	664,864	662,789	(2,075)
640952012	2012 REV BOND DEBT SERVICE	246,313	628,494	630,269	632,319	2,050
640952013	2013 REV BOND DEBT SERVICE	276,768	912,235	948,806	943,557	(5,249)
640952014	2014 REV BOND DEBT SERVICE	328,142	606,320	608,925	394,125	(214,800)
640952015	2015 REV BOND DEBT SERVICE	133,027	591,879	596,961	596,962	1
640952016	2016 REV BOND DEBT SERVICE		173,104	538,538	539,788	1,250
940959100	SEWER SUBSEQUENT YR DEBT SVC	19,697		250,000	320,000	70,000
640652016	2016 REV BOND PROCEEDS		4,357,239			
640652016	2016 REV BOND PROCEEDS		186,547			
640952016	2016 REV BOND DEBT SERVICE		35,782		2,667,825	2,667,825
640952017	2017C REV BOND DEBT SERVICE				554,494	554,494
Total Spending by Accounting Unit		56,667,259	69,527,676	64,532,998	67,696,919	3,163,920

CITY OF SAINT PAUL
Spending Plan by Department

388

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,937,938	2,253,383	2,389,269	2,476,934	87,666
SERVICES	479,301	444,440	558,431	578,929	20,498
MATERIALS AND SUPPLIES	25,361	23,797	133,590	136,275	2,685
CAPITAL OUTLAY	4,790	6,422			
OTHER FINANCING USES	215,703	237,412	240,725	218,095	(22,630)
Total Spending by Major Account	2,663,093	2,965,454	3,322,015	3,410,233	88,218
Spending by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	640,537	772,830	573,817	585,872	12,054
73031101 PW MARKETING AND PUBLIC REL	168,163	165,728	186,175	185,436	(739)
73031102 PW ACCOUNTING AND PAYROLL	931,072	1,067,281	1,080,201	1,104,136	23,936
73031103 PW OFFICE ADMINISTRATION	360,768	381,423	272,485	270,182	(2,303)
73031104 PW COMPUTER SERVICES	150,221	168,439	195,803	195,833	30
73031105 PW SAFETY SERVICES	127,641	140,539	164,969	167,202	2,233
73031106 PW RESIDENTIAL AND EMPL SVCS			562,883	600,242	37,358
73031110 PW DALE STREET CAMPUS MAINT	284,690	269,214	285,681	301,330	15,649
Total Spending by Accounting Unit	2,663,093	2,965,454	3,322,015	3,410,233	88,218

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

Department: **PUBLIC WORKS**
Fund: **FLEET SERVICES**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,585,428	2,166,313	2,135,003		(2,135,003)
SERVICES	1,232,377	1,143,914	1,337,460		(1,337,460)
MATERIALS AND SUPPLIES	2,427,128	2,469,924	2,927,482		(2,927,482)
ADDITIONAL EXPENSES		156			
CAPITAL OUTLAY	1,000,413	1,457,463	1,888,406		(1,888,406)
DEBT SERVICE	53,098	775,954	954,736		(954,736)
OTHER FINANCING USES	500,000	(1,814)			
Total Spending by Major Account	6,798,444	8,011,910	9,243,087		(9,243,087)
Spending by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	6,261,171	7,046,023	7,354,681		(7,354,681)
73131601 PW MOTOR VEHICLE BUDGET	537,274	965,887	1,888,406		(1,888,406)
Total Spending by Accounting Unit	6,798,444	8,011,910	9,243,087		(9,243,087)

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

390

**Department: PUBLIC WORKS
Fund: PW ENGINEERING SERVICES**

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	5,532,662	6,450,321	6,895,619	7,094,597	198,978
SERVICES	2,147,468	2,293,349	2,549,007	2,629,855	80,848
MATERIALS AND SUPPLIES	191,933	136,502	360,161	294,622	(65,539)
ADDITIONAL EXPENSES		1,053	1,825	1,825	
CAPITAL OUTLAY	17,924	20,624	279,174	301,260	22,086
OTHER FINANCING USES	37,962	40,753	45,514	44,002	(1,512)
Total Spending by Major Account	7,927,948	8,942,602	10,131,300	10,366,161	234,861
Spending by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	537,320	460,450			
73231204 TRANSPORTATION PLANNING PROJ	545,830	544,839	615,590	627,059	11,469
73231205 PW PROJECT PLAN AND PROGRAM	299,392	358,809	502,966	519,252	16,286
73231206 PW TECHNICAL SERVICES	979,126	1,181,455	1,097,930	1,099,227	1,297
73231207 PW MAPS AND RECORDS	253,943	313,127	343,430	329,456	(13,973)
73231209 PW SIDEWALK ENGINEERING			225,268	231,254	5,987
73231210 STREET DESIGN PROJECTS	1,138,434	1,452,584	1,367,545	1,399,820	32,275
73231211 TRAFFIC AND LIGHTING ENG PROJ	891,865	1,051,372	920,337	952,693	32,356
73231212 SEWER DESIGN PROJECTS	557,978	783,135	939,767	955,504	15,738
73231213 BRIDGE DESIGN PROJECTS	513,060	604,286	822,284	891,015	68,731
73231214 CONSTRUCTION PROJECTS	984,864	968,191	1,489,472	1,505,310	15,838
73231215 SURVEY SECTION PROJECTS	1,226,137	1,224,354	1,806,712	1,855,570	48,858
Total Spending by Accounting Unit	7,927,948	8,942,602	10,131,300	10,366,161	234,861

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **ASPHALT PLANT**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	260,158	445,335	411,520	435,394	23,874
SERVICES	215,814	161,052	184,161	203,646	19,485
MATERIALS AND SUPPLIES	2,198,472	1,770,570	3,065,638	3,058,541	(7,097)
CAPITAL OUTLAY	16,951	13,813	615,000		(615,000)
Total Spending by Major Account	2,691,395	2,390,769	4,276,319	3,697,581	(578,737)
Spending by Accounting Unit					
73331500 ASPHALT PAVING PLANT	2,691,395	2,390,769	4,276,319	3,697,581	(578,737)
Total Spending by Accounting Unit	2,691,395	2,390,769	4,276,319	3,697,581	(578,737)

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

392

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	176,511	210,104	223,842	241,537	17,695
SERVICES	335,717	329,230	286,406	291,571	5,164
MATERIALS AND SUPPLIES	2,727,468	2,957,890	2,748,237	2,747,458	(779)
ADDITIONAL EXPENSES			1,000	1,000	
CAPITAL OUTLAY		5,861			
Total Spending by Major Account	3,239,696	3,503,086	3,259,485	3,281,565	22,080
Spending by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	3,239,696	3,503,086	3,259,485	3,281,565	22,080
Total Spending by Accounting Unit	3,239,696	3,503,086	3,259,485	3,281,565	22,080

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: CITY GENERAL FUND

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	Change From				
					2018 Mayor's Proposed	2017 Adopted			
43650-0	MUNI STATE AID MAINTENANCE				3,348,403	3,348,403			
43655-0	TRUNK HIGHWAY FUNDS				872,885	872,885			
43810-0	COUNTY ROAD AID				1,697,720	1,697,720			
TOTAL FOR INTERGOVERNMENTAL REVENUE					5,919,008	5,919,008			
44190-0	MISCELLANEOUS FEES	24,081	8,840						
44590-0	MISCELLANEOUS SERVICES	7,210	10,275						
47105-0	PARKING METER CARDS	8,774	4,075						
47110-0	DISABILITY METER PARKING PERMIT	433	270						
47115-0	PARKING METER COLLECTION	2,372,819	3,865,431	4,316,646	4,366,646	50,000			
47120-0	LOST METER HOODING REVENUE	170,249	253,899	180,000	180,000				
47125-0	LABOR CHARGES METER HOODING	18,158	32,790	30,000	30,000				
47135-0	CAR SHARE PARKING	27,313	36,054	27,313		(27,313)			
47520-0	STREET REPAIR				1,868,000	1,868,000			
47530-0	TRAFFIC SIGNS MARKING MAINT				733,819	733,819			
47535-0	TRAFFIC SIGNAL MAINTENANCE				880,680	880,680			
48315-0	BUILDING RENTALS				17,591	17,591			
48325-0	REACH ALL RENTAL				20,000	20,000			
TOTAL FOR CHARGES FOR SERVICES					2,629,036	4,211,634	4,553,959	8,096,736	3,542,777
54105-0	CURRENT YEAR								
54310-0	ASSESSMENT INTEREST								
TOTAL FOR ASSESSMENTS									
55750-0	DAMAGE CLAIM FROM OTHERS	(163)			80,000	80,000			
TOTAL FOR MISCELLANEOUS REVENUE					(163)	80,000	80,000		
56225-0	TRANSFER FR SPECIAL REVENUE FU	501,191	473,076	478,972	2,049,255	1,570,283			
56240-0	TRANSFER FR ENTERPRISE FUND	1,621,918	939,508	1,156,153	831,470	(324,683)			
TOTAL FOR OTHER FINANCING SOURCES					2,123,109	1,412,584	1,635,125	2,880,725	1,245,600
TOTAL FOR CITY GENERAL FUND					4,751,982	5,624,218	6,189,084	16,976,469	10,787,385

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: CITY GRANTS

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
43401-0	STATE GRANTS	10,500				
43701-0	COUNTY GRANT	89,993	1,211,088			
TOTAL FOR INTERGOVERNMENTAL REVENUE		100,493	1,211,088			
55550-0	PRIVATE GRANTS		500,000	50,000		(50,000)
TOTAL FOR MISCELLANEOUS REVENUE			500,000	50,000		(50,000)
56225-0	TRANSFER FR SPECIAL REVENUE FU	9,526	1,303,356			
TOTAL FOR OTHER FINANCING SOURCES		9,526	1,303,356			
TOTAL FOR CITY GRANTS		110,019	3,014,444	50,000		(50,000)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
40880-0	BUS SHELTER FRANCHISE FEE	27,391				
TOTAL FOR TAXES		27,391				
42620-0	USE OF STREET TEMPORARY	1,682,375	1,806,216	1,500,000	1,626,463	126,463
42625-0	USE OF STREET PERMANENT	275	225	500	500	
42630-0	USE OF STREET VARIOUS LOCATION	13,246	11,432	11,000	11,000	
42640-0	NEWSRACK PERMIT	17,683	3,402	20,000	20,000	
TOTAL FOR LICENSE AND PERMIT		1,713,579	1,821,275	1,531,500	1,657,963	126,463
43401-0	STATE GRANTS		7,899			
43650-0	MUNI STATE AID MAINTENANCE	2,878,711	3,599,625	3,433,186	189,783	(3,243,403)
43655-0	TRUNK HIGHWAY FUNDS	959,046	510,366	943,660	70,775	(872,885)
43810-0	COUNTY ROAD AID	2,028,968	1,893,032	1,777,289	79,569	(1,697,720)
TOTAL FOR INTERGOVERNMENTAL REVENUE		5,866,725	6,010,922	6,154,135	340,127	(5,814,008)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
44190-0	MISCELLANEOUS FEES	150	(150)			
44299-0	OTHER SALES	80	1,364			
44420-0	SALE OF SCRAP SCRAP METAL	990	407			
44435-0	SALE OF OTHER NONCAPITAL ITEMS	1,009	2,860			
44590-0	MISCELLANEOUS SERVICES	576,215	255,640			
47130-0	RESIDENTIAL PARKING PERMIT	98,674	137,294	147,000	147,521	521
47135-0	CAR SHARE PARKING	87,875	41,188	41,188		(41,188)
47505-0	BARRICADE RENTAL	12,070	15,206			
47520-0	STREET REPAIR	1,229,658	1,434,748	1,868,000		(1,868,000)
47525-0	STREET CLEANING	1,781	3,059			
47530-0	TRAFFIC SIGNS MARKING MAINT	285,050	148,526	651,747		(651,747)
47535-0	TRAFFIC SIGNAL MAINTENANCE	1,041,067	900,750	865,680		(865,680)
47540-0	STREET LIGHTING MAINTENANCE	1,631,881	1,071,644	1,234,323	1,511,292	276,969
47555-0	UTILITY COST RECOVERY			1,247,177		(1,247,177)
47560-0	BRIDGE INSPECTIONS		22,311			
48305-0	LAND RENTAL	501	6,280			
48315-0	BUILDING RENTALS			17,591		(17,591)
48325-0	REACH ALL RENTAL	9,260		20,000		(20,000)
48535-0	JONATHAN PADDLEFORD	31,150				
51180-0	PMT FOR XCEL USE OF STREET	155,158	155,158	155,158	155,158	
51190-0	GSOC GIS SERVICES			354,095	364,832	10,737
51225-0	TRAFFIC WAREHOUSE SERVICES	2,033				
51285-0	VEHICLE MAINTENANCE CHARGES	(138)				
51290-0	SALE OF FUEL	(21)				
52545-0	ANTENNA SITE RENTAL FEE	11,283	17,979	20,000	20,000	
TOTAL FOR CHARGES FOR SERVICES		5,175,726	4,214,263	6,621,959	2,198,803	(4,423,156)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
54105-0	CURRENT YEAR	9,072,703	8,895,206	26,158,535	10,519,199	(15,639,336)
54110-0	TAX EXEMPT PROPERTY	825,395	848,729			
54115-0	TAX FORFEITED PROPERTY	44,530	40,620			
54120-0	PREPAID ASSESSMENT	14,577,231	15,799,748			
54201-0	1ST YEAR DELINQUENT	341,369	306,000			
54202-0	2ND YEAR DELINQUENT	80,619	55,849			
54203-0	3RD YEAR DELINQUENT	40,364	24,705			
54204-0	4TH YEAR DELINQUENT	19,357	16,620			
54205-0	5TH YEAR DELINQUENT	12,524	10,286			
54206-0	6TH YEAR AND PRIOR	(18,515)	14,899			
54305-0	ASSESSMENT PENALTY	103,589	102,354			
54310-0	ASSESSMENT INTEREST	69,947	53,203	478,972	209,475	(269,497)
TOTAL FOR ASSESSMENTS		25,169,112	26,168,220	26,637,507	10,728,674	(15,908,833)
54505-0	INTEREST INTERNAL POOL	9,196	(88,638)			
54506-0	INTEREST ACCRUED REVENUE	5,187	2,872			
54510-0	INCR OR DECR IN FV INVESTMENTS	14,506	1,512			
TOTAL FOR INVESTMENT EARNINGS		28,889	(84,254)			
55526-0	REBATES		14,850			
55750-0	DAMAGE CLAIM FROM OTHERS	102,031	388,137	180,000	100,000	(80,000)
55845-0	JURY DUTY PAY	60	50			
55905-0	CASH OVER OR SHORT	(4)	7			
55915-0	OTHER MISC REVENUE		40			
TOTAL FOR MISCELLANEOUS REVENUE		102,087	403,084	180,000	100,000	(80,000)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
56220-0	TRANSFER FR GENERAL FUND				3,303,045	3,303,045
56230-0	TRANSFER FR DEBT SERVICE FUND	350,000	1,431,984			
56240-0	TRANSFER FR ENTERPRISE FUND	1,247,177	1,327,177			
56245-0	TRANSFER FR INTERNAL SERVICE F	500,000	140,000			
58101-0	SALE OF CAPITAL ASSET	(8,000)	13,391			
TOTAL FOR OTHER FINANCING SOURCES		2,089,177	2,912,552		3,303,045	3,303,045
TOTAL FOR STREET MAINTENANCE PROGRAM		40,172,686	41,446,063	41,125,101	18,328,612	(22,796,489)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET LIGHTING DISTRICTS

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
54105-0	CURRENT YEAR	362,078	394,273	389,106	389,879	773
54120-0	PREPAID ASSESSMENT	107				
54206-0	6TH YEAR AND PRIOR	(4,665)				
TOTAL FOR ASSESSMENTS		357,521	394,273	389,106	389,879	773
TOTAL FOR STREET LIGHTING DISTRICTS		357,521	394,273	389,106	389,879	773

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RECYCLING AND SOLID WASTE

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
43701-0	COUNTY GRANT	767,674	727,685	727,685	727,685	
43999-0	OTHER GRANT HISTORY					
TOTAL FOR INTERGOVERNMENTAL REVENUE		767,674	727,685	727,685	727,685	
54105-0	CURRENT YEAR	5,358,728	5,548,017	5,943,029	6,011,915	68,886
54115-0	TAX FORFEITED PROPERTY	5,434	4,335			
54201-0	1ST YEAR DELINQUENT	68,265	63,822			
54202-0	2ND YEAR DELINQUENT	11,157	11,106			
54203-0	3RD YEAR DELINQUENT	4,160	4,708			
54204-0	4TH YEAR DELINQUENT	2,775	2,735			
54205-0	5TH YEAR DELINQUENT	2,244	1,503			
54206-0	6TH YEAR AND PRIOR	3,104	3,147			
54305-0	ASSESSMENT PENALTY	21,297	28,799			
54310-0	ASSESSMENT INTEREST	10,437	9,981			
TOTAL FOR ASSESSMENTS		5,487,601	5,678,153	5,943,029	6,011,915	68,886
55526-0	REBATES				429,600	429,600
TOTAL FOR MISCELLANEOUS REVENUE					429,600	429,600
59910-0	USE OF FUND EQUITY			367,200	864,626	497,426
59950-0	CONTR TO FUND EQUITY				(578,386)	(578,386)
TOTAL FOR OTHER FINANCING SOURCES				367,200	286,240	(80,960)
TOTAL FOR RECYCLING AND SOLID WASTE		6,255,275	6,405,838	7,037,914	7,455,440	417,526

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: CITY CAPITAL PROJECTS

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
43101-0	FEDERAL GRANT STATE ADMIN	6,641,485	657,997			
43201-0	FEDERAL GRANT OTHER ADMIN		18,299			
43401-0	STATE GRANTS	2,503,674	3,883,921			
43651-0	MUNI STATE AID CONSTRUCTION	12,993,782	3,640,483			
43655-0	TRUNK HIGHWAY FUNDS	1,512,076	1,639			
43810-0	COUNTY ROAD AID	840,868	80,326			
TOTAL FOR INTERGOVERNMENTAL REVENUE		24,491,885	8,282,665			
47510-0	SPACE RENTAL	3,000				
47565-0	SPRWS CONSTRUCTION SVC		3,704,904			
51215-0	PW CONSTRUCTION SERVICES	441,475	2,367,546			
TOTAL FOR CHARGES FOR SERVICES		444,475	6,072,450			
55105-0	PROGRAM INCOME	784,320	11,046			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	160,997				
55515-0	COUNTY SHARE OF COST	(840,868)	1,146,965			
55550-0	PRIVATE GRANTS	504,700	150,000			
55915-0	OTHER MISC REVENUE		3,000			
TOTAL FOR MISCELLANEOUS REVENUE		609,149	1,311,012			
56110-0	INTRA FUND IN BOND DRAW	11,791,175	16,073,164			
56225-0	TRANSFER FR SPECIAL REVENUE FU	4,127,319	5,247,170			
56240-0	TRANSFER FR ENTERPRISE FUND	51,220	350,000			
57115-0	GO BOND ISSUED	12,200,000	9,025,000			
TOTAL FOR OTHER FINANCING SOURCES		28,169,714	30,695,334			
TOTAL FOR CITY CAPITAL PROJECTS		53,715,222	46,361,461			

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
42570-0	SEWER HOUSE CONNECTIONS	86,937	88,477	90,000	90,000	
TOTAL FOR LICENSE AND PERMIT		86,937	88,477	90,000	90,000	
43810-0	COUNTY ROAD AID	73,641	73,159	72,711	72,711	
43905-0	METROPOLITAN COUNCIL	16,070	78,663			
TOTAL FOR INTERGOVERNMENTAL REVENUE		89,711	151,823	72,711	72,711	
44190-0	MISCELLANEOUS FEES	6,179				
44235-0	SALE OF PUBLICATION	23		1,000	1,000	
44420-0	SALE OF SCRAP METAL	3,391	3,006	5,000	5,000	
44435-0	SALE OF OTHER NONCAPITAL ITEMS	-	298			
44590-0	MISCELLANEOUS SERVICES	71,568	7,706			
48305-0	LAND RENTAL	2,360	2,015	2,500	2,500	
51265-0	SEWER MAINTENANCE		62	50,000	50,000	
52105-0	STORM SEWER SYSTEM CHARGE	13,983,461	14,840,614	15,283,167	15,818,078	534,911
52110-0	SEWER CONNECTION REPAIR CHARGE	934,341	1,208,893	800,000	1,000,000	200,000
52115-0	SANITARY SEWER BILL	36,842,300	38,042,498	37,646,087	38,963,700	1,317,613
52125-0	SEWER SERVICE BASE FEE			2,253,380	3,380,070	1,126,690
TOTAL FOR CHARGES FOR SERVICES		51,843,624	54,105,092	56,041,134	59,220,348	3,179,214
54305-0	ASSESSMENT PENALTY	35,344	35,279	50,000	50,000	
54310-0	ASSESSMENT INTEREST	24,134	20,687	190,153	174,860	(15,293)
TOTAL FOR ASSESSMENTS		59,478	55,966	240,153	224,860	(15,293)
54505-0	INTEREST INTERNAL POOL	186,551	282,398			
54506-0	INTEREST ACCRUED REVENUE	17,999	(21,880)			
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,932)	(164,513)			
54810-0	OTHER INTEREST EARNED	53,998	98,315	84,000	84,000	
TOTAL FOR INVESTMENT EARNINGS		256,616	194,319	84,000	84,000	

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
55750-0	DAMAGE CLAIM FROM OTHERS	43,400		5,000	5,000	
55815-0	REFUNDS OVERPAYMENTS		299			
55845-0	JURY DUTY PAY		20			
55915-0	OTHER MISC REV	100	643			
TOTAL FOR MISCELLANEOUS REVENUE		43,500	962	5,000	5,000	
56110-0	INTRA FUND IN BOND DRAW	5,583,521	8,738,953			
56235-0	TRANSFER FR CAPITAL PROJ FUND		34,911			
57130-0	REVENUE BOND ISSUED	8,700,000	7,715,000	8,000,000	8,000,000	
57225-0	PREMIUM REVENUE BOND ISSUED	64,271	447,800			
57710-0	BOND PROCEED CLOSE OUT	(8,764,271)				
58101-0	SALE OF CAPITAL ASSET		(19,000)			
58130-0	GAIN ON SALE CAPITAL ASSETS		19,300			
TOTAL FOR OTHER FINANCING SOURCES		5,583,521	16,936,963	8,000,000	8,000,000	
TOTAL FOR SEWER UTILITY		57,963,387	71,533,602	64,532,998	67,696,919	3,163,921

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL

Department: PUBLIC WORKS

Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
44190-0	MISCELLANEOUS FEES		15			
44590-0	MISCELLANEOUS SERVICES	20,062				
51175-0	ADMINISTRATION FEE	2,863,738	3,014,450	3,351,703	3,296,185	(55,518)
TOTAL FOR CHARGES FOR SERVICES		2,883,800	3,014,465	3,351,703	3,296,185	(55,518)
59910-0	USE OF FUND EQUITY				114,048	114,048
59950-0	CONTR TO FUND EQUITY			(29,689)		29,689
TOTAL FOR OTHER FINANCING SOURCES				(29,689)	114,048	143,737
TOTAL FOR PUBLIC WORKS ADMINISTRATION		2,883,800	3,014,465	3,322,014	3,410,233	88,219

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: FLEET SERVICES

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
44190-0	MISCELLANEOUS FEES	706	992			
44415-0	SALE OF SCRAP USED OIL	531				
44420-0	SALE OF SCRAP SCRAP METAL	4,172	2,935	7,500		(7,500)
44435-0	SALE OF OTHER NONCAPITAL ITEMS	575	3,971			
44590-0	MISCELLANEOUS SERVICES	74,834				
51285-0	VEHICLE MAINTENANCE CHARGES	458,172	599,640	1,122,465		(1,122,465)
51290-0	SALE OF FUEL	332,060	214,408			
51305-0	EQUIPMENT RENTAL	6,630,341	7,073,905	6,680,004		(6,680,004)
TOTAL FOR CHARGES FOR SERVICES		7,501,390	7,895,850	7,809,969		(7,809,969)
54810-0	OTHER INTEREST EARNED	227	1,766			
TOTAL FOR INVESTMENT EARNINGS		227	1,766			
55750-0	DAMAGE CLAIM FROM OTHERS	7,790	31,087	7,500		(7,500)
55820-0	REFUNDS RETURN OF PURCHASE	1,809				
55835-0	REFUND FOR PRIOR YEAR OVERPAYM		1,948			
55915-0	OTHER MISC REVENUE		483			
TOTAL FOR MISCELLANEOUS REVENUE		9,599	33,518	7,500		(7,500)
56225-0	TRANSFER FR SPECIAL REVENUE FU	551,271	736,963	937,118		(937,118)
57115-0	GO BOND ISSUED		1,155,000			
57210-0	PREMIUM GO BOND ISSUED		54,340			
57505-0	CAPITAL LEASE	1,210,000				
57740-0	CAPITAL LEASE CLOSE OUT	(1,210,000)				
58130-0	GAIN ON SALE CAPITAL ASSETS	33,328	44,507	15,000		(15,000)
59910-0	USE OF FUND EQUITY			473,500		(473,500)
TOTAL FOR OTHER FINANCING SOURCES		584,599	1,990,810	1,425,618		(1,425,618)
TOTAL FOR FLEET SERVICES		8,095,816	9,921,945	9,243,087		(9,243,087)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PW ENGINEERING SERVICES

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
42605-0	CEMENT SIDEWALK	13,437	15,814	9,460	9,434	(26)
42620-0	USE OF STREET TEMPORARY	22,584	4,787	6,000	6,000	
TOTAL FOR LICENSE AND PERMIT		36,021	20,601	15,460	15,434	(26)
44230-0	SALE OF MAP	91	265	2,100	2,100	
44590-0	MISCELLANEOUS SERVICES	(2,123,971)	1,466,464			
51145-0	DESIGN SERVICE	3,888,361	3,120,454	4,319,446	4,877,082	557,636
51185-0	PW TECHNICAL SERVICES	1,235,012	1,255,502	1,232,960	1,211,296	(21,664)
51205-0	TRAFFIC & LIGHTING ENGINEERING	601,479	84,749	326,000	872,985	546,985
51215-0	PW CONSTRUCTION SERVICES	2,160,599	1,825,834	1,857,166	2,310,855	453,689
51220-0	SURVEY SERVICES	2,015,870	1,172,937	2,378,168	1,076,407	(1,301,761)
51230-0	ENGINEERING SERVICES	32,296	10,590			
TOTAL FOR CHARGES FOR SERVICES		7,809,736	8,936,794	10,115,840	10,350,725	234,885
55845-0	JURY DUTY PAY		40			
TOTAL FOR MISCELLANEOUS REVENUE			40			
58101-0	SALE OF CAPITAL ASSET		(4,000)			
58130-0	GAIN ON SALE CAPITAL ASSETS		4,000			
TOTAL FOR OTHER FINANCING SOURCES						
TOTAL FOR PW ENGINEERING SERVICES		7,845,757	8,957,435	10,131,300	10,366,159	234,859

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: ASPHALT PLANT

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
44415-0	SALE OF SCRAP USED OIL	14				
44420-0	SALE OF SCRAP SCRAP METAL	173				
44590-0	MISCELLANEOUS SERVICES		100			
47305-0	ASPHALT SALES	2,295,080	2,715,336	3,633,550	3,672,192	38,642
47310-0	SALE OF RAW MATERIALS	663,777	17,268	27,769	25,389	(2,380)
TOTAL FOR CHARGES FOR SERVICES		2,959,044	2,732,704	3,661,319	3,697,581	36,262
55905-0	CASH OVER OR SHORT		8			
55915-0	OTHER MISC REVENUE	12	84			
TOTAL FOR MISCELLANEOUS REVENUE		12	92			
59910-0	USE OF FUND EQUITY			615,000		(615,000)
TOTAL FOR OTHER FINANCING SOURCES				615,000		(615,000)
TOTAL FOR ASPHALT PLANT		2,959,056	2,732,796	4,276,319	3,697,581	(578,738)

City of Saint Paul
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: TRAFFIC WAREHOUSE

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
44240-0	SALE OF SIGN	26,999	24,445			
44299-0	OTHER SALES	817				
44420-0	SALE OF SCRAP SCRAP METAL	49,987	30,043	45,000	45,000	
44435-0	SALE OF OTHER NONCAPITAL ITEMS					
44590-0	MISCELLANEOUS SERVICES	71,566	24,966			
51225-0	TRAFFIC WAREHOUSE SERVICES	3,075,396	3,437,502	3,014,485	3,036,565	22,080
TOTAL FOR CHARGES FOR SERVICES		3,224,766	3,516,956	3,059,485	3,081,565	22,080
55526-0	REBATES	34,868	47,400			
55750-0	DAMAGE CLAIM FROM OTHERS	131,105	395,693	200,000	200,000	
55905-0	CASH OVER OR SHORT	(5)				
55915-0	OTHER MISC REV	700				
TOTAL FOR MISCELLANEOUS REVENUE		166,668	443,093	200,000	200,000	
TOTAL FOR TRAFFIC WAREHOUSE		3,391,434	3,960,049	3,259,485	3,281,565	22,080
TOTAL FOR PUBLIC WORKS		134,786,733	157,005,129	149,556,408	131,602,857	(17,953,551)

CITY OF SAINT PAUL
Financing Plan by Department

410

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE				5,919,008	5,919,008
CHARGES FOR SERVICES	2,629,036	4,211,634	4,553,959	8,096,736	3,542,777
ASSESSMENTS					
MISCELLANEOUS REVENUE	(163)			80,000	80,000
OTHER FINANCING SOURCES	2,123,109	1,412,584	1,635,125	2,880,725	1,245,600
Total Financing by Major Account	4,751,982	5,624,218	6,189,084	16,976,469	10,787,385
Financing by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	705,109	667,584	669,125	174,860	(494,265)
10031300 PARKING METER REPAIR AND MAINT	4,046,873	4,956,634	5,519,959	4,921,646	(598,313)
10031301 TRAFFIC SIGNS & MARKINGS				1,658,612	1,658,612
10031302 TRAFFIC SIGNALS				2,866,014	2,866,014
10031308 TRAFFIC BUILDING					
10031500 RIGHT OF WAY MANAGEMENT				3,022,448	3,022,448
10031510 BRIDGE MAINTENANCE				370,127	370,127
10031530 WINTER STREET MAINTENANCE				1,020,381	1,020,381
10031540 SUMMER STREET MAINTENANCE				2,942,381	2,942,381
Total Financing by Accounting Unit	4,751,982	5,624,218	6,189,084	16,976,469	10,787,385

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GRANTS**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	100,493	1,211,088			
MISCELLANEOUS REVENUE		500,000	50,000		(50,000)
OTHER FINANCING SOURCES	9,526	1,303,356			
Total Financing by Major Account	110,019	3,014,444	50,000		(50,000)
Financing by Accounting Unit					
20031800 RECYCLING GRANTS	110,019	3,014,444			
20031801 PUBLIC WORKS GRANTS			50,000		(50,000)
Total Financing by Accounting Unit	110,019	3,014,444	50,000		(50,000)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
TAXES	27,391				
LICENSE AND PERMIT	1,713,579	1,821,275	1,531,500	1,657,963	126,463
INTERGOVERNMENTAL REVENUE	5,866,725	6,010,922	6,154,135	340,127	(5,814,008)
CHARGES FOR SERVICES	5,175,726	4,214,263	6,621,959	2,198,803	(4,423,156)
ASSESSMENTS	25,169,112	26,168,220	26,637,507	10,728,674	(15,908,833)
INVESTMENT EARNINGS	28,889	(84,254)			
MISCELLANEOUS REVENUE	102,087	403,084	180,000	100,000	(80,000)
OTHER FINANCING SOURCES	2,089,177	2,912,552		3,303,045	3,303,045
Total Financing by Major Account	40,172,686	41,446,063	41,125,101	18,328,612	(22,796,489)
Financing by Accounting Unit					
23031300 TRAFFIC BUILDING MAINT	187,326	204,193	194,389		(194,389)
23031301 SIGNS AND MARKINGS MAINT	1,535,832	1,775,609	2,190,154		(2,190,154)
23031302 TRAFFIC SIGNAL MAINTENANCE	3,288,676	3,311,729	3,116,038		(3,116,038)
23031303 STREET LIGHTING MAINTENANCE	6,112,649	6,046,925	5,815,197	6,102,729	287,532
23031304 BUS SHELTER ADMIN	27,391				
23031305 RESIDENTIAL PKNG PRMT PROGRAM	98,820	137,191	147,000	147,521	521
23031306 GSOC AND GIS			354,095	364,832	10,737
23031307 ROW PERMITS AND INSPECTION	1,882,612	1,990,308	1,705,533	1,818,121	112,588
23031500 STREET MAINT ADMINISTRATION	23,511,537	23,709,329	24,440,205		(24,440,205)
23031501 STREET MAINT EQUIPMENT	(8,000)	12,177			
23031502 STREET MAINT FIELD OPERATIONS	182,335	970			
23031510 BRIDGE MAINTENANCE	50,345	28,441	30,000		(30,000)
23031520 DOWNTOWN STREETS CLASS IA	180,170	144,771	135,000		(135,000)
23031521 DOWNTOWN STREETS CLASS IB	27,250	4,381	28,000		(28,000)
23031522 OUTLYING COM AND ARTRL CLSS II	1,213,583	2,277,390	1,300,000		(1,300,000)
23031523 RESIDENTIAL STREETS CLASS III	1,869,540	1,801,925	1,649,490		(1,649,490)
23031524 OILED & PAVED ALLEYS CLASS IV	12,661	725	20,000		(20,000)
23031526 UNIMPROVED ALLEYS CLASS VI	(43)				
23031550 SIDEWALK MAINTENANCE				1,000,000	1,000,000
23031551 BRUSHING AND SEAL COATING				2,800,634	2,800,634
23031552 MILL AND OVERLAY				2,460,822	2,460,822
23031553 SWEEPING				3,633,953	3,633,953
Total Financing by Accounting Unit	40,172,686	41,446,063	41,125,101	18,328,612	(22,796,489)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
ASSESSMENTS	357,521	394,273	389,106	389,879	773
Total Financing by Major Account	357,521	394,273	389,106	389,879	773
Financing by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	357,521	394,273	389,106	389,879	773
Total Financing by Accounting Unit	357,521	394,273	389,106	389,879	773

CITY OF SAINT PAUL
Financing Plan by Department

414

Department: **PUBLIC WORKS**
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	767,674	727,685	727,685	727,685	
ASSESSMENTS	5,487,601	5,678,153	5,943,029	6,011,915	68,886
MISCELLANEOUS REVENUE				429,600	429,600
OTHER FINANCING SOURCES			367,200	286,240	(80,960)
Total Financing by Major Account	6,255,275	6,405,838	7,037,914	7,455,440	417,526
Financing by Accounting Unit					
24131400 RECYCLING	6,255,275	6,405,838	7,037,914	6,590,814	(447,100)
24131410 ORGANIZED TRASH COLLECTION				864,626	864,626
Total Financing by Accounting Unit	6,255,275	6,405,838	7,037,914	7,455,440	417,526

CITY OF SAINT PAUL

Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing for Major Account					
LICENSE AND PERMIT	86,937	88,477	90,000	90,000	
INTERGOVERNMENTAL REVENUE	89,711	151,823	72,711	72,711	
CHARGES FOR SERVICES	51,843,624	54,105,092	56,041,134	59,220,348	3,179,214
ASSESSMENTS	59,478	55,966	240,153	224,860	(15,293)
INVESTMENT EARNINGS	256,616	194,319	84,000	84,000	
MISCELLANEOUS REVENUE	43,500	962	5,000	5,000	
OTHER FINANCING SOURCES	5,583,521	16,936,963	8,000,000	8,000,000	-
Total Financing by Major Account	57,963,387	71,533,602	64,532,998	67,696,919	3,163,921
Financing by Accounting Unit					
64031700 MAJOR SEWER SERVICE OBLIGATION	48,750,149	53,088,682	63,512,787	66,476,708	2,963,921
64031701 SEWER MAINTENANCE	171,347	85,750	135,211	135,211	
64031702 SEWER SYSTEM MANAGEMENT	23	-	1,000	1,000	
64031710 STORMWATER DISCHARGE MANAGEMT	21,254	-			
64031712 PRIVATE SEWER CONNECT REPAIR P	950,411	1,208,893	800,000	1,000,000	200,000
64031900 MAJOR SEWER REPAIR CONSTRUCTION	794,806	3,386,637			
64031910 STORM WATER QUALITY IMPROVEMENTS	-	18,703			
64031920 SEWER TUNNEL REHABILITATION	3,269,679	3,210,360			
64031930 SEWER REHABILITATION	1,519,036	2,158,163			
640652014 2014 REV BOND PROCEEDS	(17,045)	22,705			
640652015 2015 REV BOND PROCEEDS	127,110	83,321			
640952006 2006 REV BOND DEBT SERVICE	66,894	5,771			
640952006 2006 REV BOND RESERVE	6,971	6,470	10,000	10,000	
640952008 2008 REV BOND DEBT SERVICE	776,344	10,407			
640952008 2008 REV BOND RESERVE	19,972	17,571	25,000	25,000	
640952009 2009 REV BOND DEBT SERVICE	292,330	4,302			

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2018

		2015	2016	2017	2018	Change From
		Actuals	Actuals	Adopted	Mayor's	2017
					Proposed	Adopted
640952009	2009 REV BOND RESERVE	7,661	13,812	10,000	10,000	
640952009I	2009 REV BOND DEBT SERVICE	27,452	4,275			
640952009I	2009 REV REFUND RESERVE	3,116	(2,011)	5,000	5,000	
640952010	2010 REV BOND DEBT SERVICE	276,686	4,126			
640952010	2010 REV BOND RESERVE	5,117	(2,723)	10,000	10,000	
640952011	2011 REV BOND DEBT SERVICE	284,915	3,665			
640952011	2011 REV BOND RESERVE	711	(8,848)	7,500	7,500	
640952012	2012 REV BOND DEBT SERVICE	271,922	3,829			
640952012	2012 REV BOND RESERVE	7,071	(6,231)	7,500	7,500	
640952013	2013 REV BOND DEBT SERVICE	140,871	8,771			
640952013	2013 REV BOND RESERVE	6,152	(11,528)	7,500	7,500	
640952014	2014 REV BOND DEBT SERVICE	182,075	(2,464)			
640952014	2014 REV BOND RESERVE	635	(9,219)	1,000	1,000	
640952015	2015 REV BOND DEBT SERVICE	(616)	(2,829)			
640952015	2015 REV BOND DEBT SERVICE	337	(8,979)	500	500	
640652016	2016 REV BOND PROCEEDS		2,022			
640652016	2016 REV BOND PROCEEDS		7,704,754			
640652016	2016 REV BOND PROCEEDS		285			
640952016	2016 REV BOND RESERVE		534,482			
640952016	2016 REV BOND DEBT SERVICE		678			
Total Financing by Accounting Unit		57,963,387	71,533,602	64,532,998	67,696,919	3,163,921

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,883,800	3,014,465	3,351,703	3,296,185	(55,518)
OTHER FINANCING SOURCES			(29,689)	114,048	143,737
Total Financing by Major Account	2,883,800	3,014,465	3,322,014	3,410,233	88,219
Financing by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	561,980	722,233	573,817	585,872	12,055
73031101 PW MARKETING AND PUBLIC REL	293,397	186,476	186,175	185,436	(739)
73031102 PW ACCOUNTING AND PAYROLL	990,019	1,034,481	1,080,201	1,104,136	23,935
73031103 PW OFFICE ADMINISTRATION	428,200	403,295	272,485	270,182	(2,303)
73031104 PW COMPUTER SERVICES	159,520	179,063	195,803	195,833	30
73031105 PW SAFETY SERVICES	158,683	163,083	164,969	167,202	2,233
73031106 PW RESIDENTIAL AND EMPL SVCS			562,883	600,242	37,359
73031110 PW DALE STREET CAMPUS MAINT	292,001	325,834	285,681	301,330	15,649
Total Financing by Accounting Unit	2,883,800	3,014,465	3,322,014	3,410,233	88,219

CITY OF SAINT PAUL
Financing Plan by Department

418

Department: **PUBLIC WORKS**
Fund: **FLEET SERVICES**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	7,501,390	7,895,850	7,809,969		(7,809,969)
INVESTMENT EARNINGS	227	1,766			
MISCELLANEOUS REVENUE	9,599	33,518	7,500		(7,500)
OTHER FINANCING SOURCES	584,599	1,990,810	1,425,618		(1,425,618)
Total Financing by Major Account	8,095,816	9,921,945	9,243,087		(9,243,087)
Financing by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	5,266,873	7,147,713	7,828,181		(7,828,181)
73131601 PW MOTOR VEHICLE BUDGET	2,828,942	2,774,231	1,414,906		(1,414,906)
Total Financing by Accounting Unit	8,095,816	9,921,945	9,243,087		(9,243,087)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PW ENGINEERING SERVICES**

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
LICENSE AND PERMIT	36,021	20,601	15,460	15,434	(26)
CHARGES FOR SERVICES	7,809,736	8,936,794	10,115,840	10,350,725	234,885
MISCELLANEOUS REVENUE		40			
OTHER FINANCING SOURCES					
Total Financing by Major Account	7,845,757	8,957,435	10,131,300	10,366,159	234,859
Financing by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	(2,127,821)	1,462,614			
73231204 TRANSPORTATION PLANNING PROJ	32,296	10,630			
73231206 PW TECHNICAL SERVICES	999,733	1,007,317	816,949	811,277	(5,672)
73231207 PW MAPS AND RECORDS	242,420	255,620	260,666	245,017	(15,649)
73231209 PW SIDEWALK ENGINEERING			324,160	421,784	97,624
73231210 STREET DESIGN PROJECTS	3,100,754	1,685,130	2,680,496	2,692,626	12,130
73231211 TRAFFIC AND LIGHTING ENG PROJ	601,479	84,749	326,000	872,985	546,985
73231212 SEWER DESIGN PROJECTS	597,147	825,032	1,235,000	1,084,450	(150,550)
73231213 BRIDGE DESIGN PROJECTS	203,897	626,106	89,250	687,656	598,406
73231214 CONSTRUCTION PROJECTS	2,179,983	1,827,301	1,860,166	2,313,855	453,689
73231215 SURVEY SECTION PROJECTS	2,015,870	1,172,937	2,538,613	1,236,509	(1,302,104)
Total Financing by Accounting Unit	7,845,757	8,957,435	10,131,300	10,366,159	234,859

CITY OF SAINT PAUL
Financing Plan by Department

420

Department: **PUBLIC WORKS**
Fund: **ASPHALT PLANT**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,959,044	2,732,704	3,661,319	3,697,581	36,262
MISCELLANEOUS REVENUE	12	92			
OTHER FINANCING SOURCES			615,000		(615,000)
Total Financing by Major Account	2,959,056	2,732,796	4,276,319	3,697,581	(578,738)
Financing by Accounting Unit					
73331500 ASPHALT PAVING PLANT	2,959,056	2,732,796	4,276,319	3,697,581	(578,738)
Total Financing by Accounting Unit	2,959,056	2,732,796	4,276,319	3,697,581	(578,738)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	3,224,766	3,516,956	3,059,485	3,081,565	22,080
MISCELLANEOUS REVENUE	166,668	443,093	200,000	200,000	
Total Financing by Major Account	3,391,434	3,960,049	3,259,485	3,281,565	22,080
Financing by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	3,391,434	3,960,049	3,259,485	3,281,565	22,080
Total Financing by Accounting Unit	3,391,434	3,960,049	3,259,485	3,281,565	22,080