



City of Saint Paul

Meeting Agenda Board of Water Commissioners

City Hall and Courthouse
15 West Kellogg
Boulevard
Room 330

Racquel Vaske, General
Manager
651-266-6815 or
racquel.vaske@ci.stpaul.
mn.us

Mollie Gagnelius,
Recording Secretary,
651-266-6275 or
mollie.gagnelius@ci.stpau
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*Chair Chris Tolbert
Vice Chair Nelsie Yang
Commissioner Molly Coleman
Commissioner Rebecca Cave
Commissioner Saura Jost
Commissioner Stephanie Levine
Commissioner Mara Humphrey*

Tuesday, January 13, 2026

12:00 PM

Room 40 City Hall

Roll Call

Consent Agenda

Note: Items listed under the Consent Agenda will be enacted by one motion with no separate discussion. If discussion on an item is desired, the item will be removed from the Consent Agenda for separate consideration.

Min 26-3 Approving the minutes of the November 18, 2025 meeting.

Attachments: [November 18, 2025 Board Minutes](#)

RES 26-69 Approving the Financial Statements for the month of November 2025.

Attachments: [November 2025 Financial Statements](#)

[RES 26-70](#) Pertaining to Amendment No. 2 to Omnibus Agreement with the City of Mendota Heights pertaining to water surcharge established by the City and the Board's administration of billing and collection.

Attachments: [Staff Report](#)

[Amendment No. 2 to Omnibus Agreement](#)

[Resolution 26-70](#)

[RES 26-71](#) Pertaining to the acceptance of Minnesota Public Finance Authority funding to partially finance the replacement of lead services for a value of \$35,000,000.

Attachments: [Staff Report](#)

[Resolution 26-71](#)

[AO 26-1 Financial Analysis](#)

[RES 26-72](#) Pertaining to Amendment No. 3 to a Professional Services Agreement with CDM Smith Inc. to provide program management services for the 2026 Lead Free SPRWS construction season.

Attachments: [Staff Report](#)

[Scope of Work](#)

[Estimate Cost](#)

[Resolution 26-72](#)

Legislative Hearing Consent Agenda

Items listed under the Consent Agenda will receive a combined public hearing and be enacted by one motion with no separate discussion. Items may be removed from the Consent Agenda for a separate public hearing and discussion if desired.

[RLH WB](#) [25-6](#) Appeal of John Purdy to a Water Service Bill at 10 DELOS STREET WEST.

Attachments: [10 Delos St W.appeal 10-23-25.pdf](#)

[10 Delos St W.Purdy Ltr 10-23-25.docx](#)

[10 Delos St W.email chain 11-7-25.pdf](#)

[Gmail - Re_ Xcel Energy Rate Book MPUC No. 2 Section 5 12th Revised Sheet](#)

[Gmail - Correspondence with Russ Stark.pdf](#)

Action Items

[RES 26-74](#) Pertaining to the Board of Water Commissioners monthly meeting time change.

Attachments: [Resolution 26-74](#)

[RES 26-75](#) To create the Regionalization Investigation Subcommittee of the Board of Water Commissioners.

Attachments: [Staff Report](#)

[Resolution 26-75](#)

[RES 26-76](#) Pertaining to a Joint Powers Agreement between the Board of Water Commissioners and Dakota County for Dakota County Project No. 73-044 and 73-045.

Attachments: [Staff Report](#)

[Draft Joint Powers Agreement](#)

[Resolution 26-76](#)

[RES 26-77](#) To request staff to issue a request for proposal (RFP) for a secure Operational Technology (OT) and Information Technology (IT) data transfer solution at Saint Paul Regional Water Services (SPRWS).

Attachments: [Staff Report](#)

[Resolution 26-77](#)

[Continuing Need to Economically Isolate Israel - December 22nd](#)

[The Demands of a Competitive Procurement Process - January 6th](#)

Informational Items

[CO 26-3](#) General Manager's Report

[CO 26-1](#) 2026 Board Meeting Dates

Attachments: [2026 Board Meeting Dates](#)

[CO 26-2](#) 2026 Adopted Budget

Attachments: [2026 Adopted Budget](#)

[CO 26-4](#) Employee Injury Summary - 3rd Quarter 2025

Attachments: [Employee Injury Summary - 3rd Quarter 2025](#)

[CO 26-5](#) Vehicle Accident Summary - 3rd Quarter 2025

Attachments: [Vehicle Accident Summary - 3rd Quarter 2025](#)

[Vehicle Accident History - 2025](#)

[CO 26-6](#) Pipeline Express

Attachments: [Pipeline Express - November 14, 2025](#)

[Pipeline Express - November 28, 2025](#)

[Pipeline Express - December 12, 2025](#)

[Pipeline Express - December 26, 2025](#)

Adjournment



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: Min 26-3

File ID: Min 26-3	Type: Approval of Minutes	Status: Agenda Ready
Version: 1	Contact Number:	In Control: Board of Water Commissioners
File Created: 01/07/2026		
File Name:	Final Action:	

Title: Approving the minutes of the November 18, 2025 meeting.

Notes:

Sponsors:	Enactment Date:
Attachments: November 18, 2025 Board Minutes	Financials Included?:
Contact Name:	Hearing Date:
Entered by: Mollie.Gagnelius@ci.stpaul.mn.us	Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File Min 26-3

Approving the minutes of the November 18, 2025 meeting.



City of Saint Paul

Minutes - Final

Board of Water Commissioners

City Hall and Courthouse
15 West Kellogg Boulevard
Room 330

Racquel Vaske, General
Manager
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*Chair Chris Tolbert
Vice Chair Cheniqua Johnson
Commissioner Molly Coleman
Commissioner Rebecca Cave
Commissioner Saura Jost
Commissioner John Larkin
Commissioner Mara Humphrey*

Tuesday, November 18, 2025

5:00 PM

Legislative Hearing Room, 330 City Hall

Roll Call

Present 7 - Mara Humphrey; Cheniqua Johnson; John Larkin; Rebecca Cave; Saura Jost; Chris Tolbert and Molly Coleman

Consent Agenda

Note: Items listed under the Consent Agenda will be enacted by one motion with no separate discussion. If discussion on an item is desired, the item will be removed from the Consent Agenda for separate consideration.

Approval of the Consent Agenda

*Motion made by Commissioner Cave and seconded by Commissioner Coleman;
Consent Agenda has been Adopted*

Adopted Consent Agenda

Yea: 6 - Mara Humphrey; John Larkin; Rebecca Cave; Saura Jost; Chris Tolbert and Molly Coleman

Nay: 0

Absent: 1 - Cheniqua Johnson

1 [Min 25-48](#) Approving the minutes of the October 21, 2025 meeting.

Attachments: [October 21, 2025 Board Minutes](#)

*Motion made by Commissioner Cave and seconded by Commissioner Coleman;
Consent Agenda has been Adopted
Adopted*

2 [RES 25-1784](#) Approving the Financial Statements for the month of September 2025.

Attachments: [September 2025 Financial Statements](#)

Adopted

3 [RES 25-1785](#) Pertaining to a Thirty-Sixth Rider to Agreement with the City of Little Canada to provide for the installation of a stormwater filtration basin and storm sewer located in the N half (N ½) of the SE quarter (SE ¼) of Section 6, Township 29 North, Range 22 West within Board-owned right-of-way.

Attachments: [Staff Report](#)

[Location Map](#)

[Thirty-Sixth Rider to Agreement](#)

[Resolution 25-1785](#)

Adopted

4 [RES 25-1786](#) Pertaining to Amendment No. 3 to Professional Services Contract 3983 with Mythics, Inc. to provide professional consulting services for the implementation of a new Enterprise Asset Management System.

Attachments: [Staff Report](#)

[Statement of Work Summary](#)

[Resolution 25-1786](#)

Adopted

5 [RES 25-1787](#) Pertaining to a 2025 Budget Amendment No.7 in multiple accounting units to reflect the acceptance of \$35,600,000 from MNPFA and establishing spending and financing for the 2024 Urgent Lead projects budgets in the Water Utility Fund.

Attachments: [Staff Report](#)

[Resolution 25-1787](#)

[Financial Analysis](#)

Adopted

6 [RES 25-1788](#) Pertaining to a 2025 Budget Amendment No. 8 to reallocate \$75,000 General Professional Services from Meters AU 69082150 to Information Services AU 69082140.

Attachments: [Staff Report](#)

[Resolution 25-1788](#)

[Financial Analysis](#)

Adopted

Discussion Items

7 [RES 25-1798](#) Election of Board of Water Commissioners Officers / 2026 Board Meeting Dates

Motion made by Commissioner Cave and seconded by Commissioner Larkin to accept Mara Humphrey vacating the position of Board President.

Adopted

Yea: 7 - Mara Humphrey;Cheniqua Johnson;John Larkin;Rebecca Cave;Saura Jost;Chris Tolbert and Molly Coleman

Nay: 0

Yea: 7 - Mara Humphrey;Cheniqua Johnson;John Larkin;Rebecca Cave;Saura Jost;Chris Tolbert and Molly Coleman

Nay: 0

9 [CO 25-43](#) East Metro Water Supply and Potential Regionalization

Attachments: [Presentation](#)

Received and Filed

Informational Items

10 [CO 25-44](#) General Manager's Report

Attachments: [Board Presentation](#)

Received and Filed

11 [CO 25-45](#) Pipeline Express

Attachments: [Pipeline Express - October 3, 2025](#)

[Pipeline Express - October 17, 2025](#)

[Pipeline Express - October 31, 2025](#)

Received and Filed

Adjournment



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-69

File ID: RES 26-69	Type: Resolution	Status: Agenda Ready
Version: 1	Contact Number:	In Control: Board of Water Commissioners
File Name:		File Created: 01/07/2026
Title: Approving the Financial Statements for the month of November 2025.		Final Action:

Notes:

Sponsors:	Enactment Date:
Attachments: November 2025 Financial Statements	Financials Included?:
Contact Name:	Hearing Date:
Entered by: Mollie.Gagnelius@ci.stpaul.mn.us	Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-69

Approving the Financial Statements for the month of November 2025.

REPORTS ON THE FINANCIAL OPERATIONS OF THE SAINT PAUL REGIONAL WATER SERVICES
FOR THE MONTH OF

NOVEMBER

TO THE BOARD OF WATER COMMISSIONERS

FINANCING INFORMATION TOOL – PROBE

CUMULATIVE YEAR TO DATE

This report indicates the annual amount budgeted and the accumulated revenues billed plus amounts received in cash (if the item was not billed and thereby already included in revenue) for each fully qualified account code.

The variance indicated is the amount over or (short) of the annual budgeted revenues amount.

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2025

Account Description	Budget	Actual	Variance	Act/Budg %
ADMINISTRATION FEE	(1,000)	(300)	700	30.00%
WATER SERVICE BASE FEE	(14,077,000)	(13,231,009)	845,991	93.99%
WATER MAIN SURCHARGE	(3,571,176)	(3,116,822)	454,354	87.28%
AUTO FIRE ANNUAL CHARGE	(280,000)	(285,881)	(5,881)	102.10%
ST PAUL WATER	(45,392,016)	(40,025,158)	5,366,858	88.18%
FALCON HEIGHTS WATER	(756,897)	(720,342)	36,555	95.17%
LAUDERDALE WATER	(266,345)	(266,273)	72	99.97%
MAPLEWOOD WATER	(7,551,411)	(6,402,574)	1,148,837	84.79%
MENDOTA HEIGHTS WATER	(2,815,224)	(2,771,746)	43,478	98.46%
UNIV OF MIN WATER	(6,384,838)	(5,428,430)	956,408	85.02%
ROSEVILLE WATER	(10,491)	(9,042)	1,449	86.19%
SOUTH ST PAUL WATER	(3,351,289)	(3,330,243)	21,046	99.37%
WEST ST PAUL WATER	(9,330)	(10,358)	(1,028)	111.02%
NEWPORT WATER	(1,302,357)	(1,236,793)	65,564	94.97%
LITTLE CANADA WATER	(1,171)	(2,274)	(1,103)	194.20%
SUNFISH LAKE WATER	(184,462)	(178,198)	6,264	96.60%
LILYDALE WATER	(13,936)	(31,652)	(17,716)	227.12%
CITY OF MENDOTA WATER	(650,000)	(891,834)	(241,834)	137.21%
TOTAL WATER SALES	(86,618,943)	(77,938,929)	8,680,014	89.98%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2025

Account Description	Budget	Actual	Variance	Act/Budg %
SLUDGE PROCESSING	(100,000)	(122,483)	(22,483)	122.48%
METER TESTING FEE	-	(35)	(35)	0.00%
METER READING CHARGE	(4,100)	(3,888)	212	94.83%
CUT OFFS	(3,000)	(5,040)	(2,040)	168.00%
THAWING SERVICES AND MAINS	(1,000)	(2,400)	(1,400)	0.00%
WATER SAMPLE TESTING	-	5,100	5,100	0.00%
PRIVATE HYDRANT STANDBY CHARGE	(17,000)	(18,975)	(1,975)	111.62%
RPZ BACKFLOW PREVENTER FEE	(190,000)	(186,690)	3,310	98.26%
ANTENNA SITE RENTAL FEE	(905,000)	(800,644)	104,356	88.47%
ADMIN FEE LEAD REPLACEMENT	(15,000)	(6,885)	8,115	45.90%
HYDRANT METER RENTAL	(20,000)	(14,700)	5,300	73.50%
INSP FEE WINTER HYD PERMIT	(22,000)	(14,710)	7,290	0.00%
REPAIRS	(85,000)	-	85,000	0.00%
TURN ON AND OFF	(100,000)	(82,830)	17,170	82.83%
COLLECTION FEE	(1,550,000)	(1,131,731)	418,269	73.01%
RECOVERED CHGS IN OUT CITY	(75,000)	(18,313)	56,687	24.42%
LATE CHARGES	(691,000)	(569,828)	121,172	82.46%
INSIDE PIPING RESIDENTIAL	(45,000)	(47,935)	(2,935)	0.00%
INSIDE PIPING COMMERCIAL	(75,000)	(46,949)	28,051	62.60%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2025

<u>Account Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Act/Budg %</u>
OUTSIDE DITCH 2INCH AND SMALLER	(25,000)	(29,635)	(4,635)	118.54%
OUTSIDE DITCH 3INCH AND LARGER	(30,000)	(31,500)	(1,500)	105.00%
CITY FIRE CONSUMPTION	(16,000)	-	16,000	0.00%
HYDRANT WATER USE	(100,000)	(60,633)	39,367	60.63%
METER SET AND SEAL 1 OR LESS	-	(300)	(300)	0.00%
METER SET AND SEAL 3 AND 4 IN	(150)	(150)	-	100.00%
METER SET AND SEAL 6 INCH	(2,000)	(675)	1,325	33.75%
METER SET AND SEAL 8 INCH	(750)	(525)	225	70.00%
DOCK PERMITS	(600)	(600)	-	100.00%
METER REPAIR AND REPLACEMENT	(60,000)	(67,202)	(7,202)	112.00%
CELLULAR ANTENNA ENGR SVC	(60,000)	-	60,000	0.00%
TOTAL WATER FEE AND SERVICE	(4,192,600)	(3,260,155)	932,445	77.76%
RIGHT OF WAY CHARGE	(1,875,000)	(1,755,876)	119,124	93.65%
TOTAL UTILITY COST RECOVERY	(1,875,000)	(1,755,876)	119,124	93.65%
ASSESSMENT PENALTY	-	(16,583)	(16,583)	0.00%
ASSESSMENT INTEREST	(113,000)	(30,248)	82,752	26.77%
TOTAL CURRENT SPECIAL ASSESSMENTS	(113,000)	(46,830)	66,170	41.44%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2025

Account Description	Budget	Actual	Variance	Act/Budg %
INTEREST INTERNAL POOL	(400,000)	-	400,000	0.00%
INTEREST ACCRUED REVENUE	-	252,133	252,133	0.00%
INTEREST NON POOL	(400,000)	(1,424,908)	(1,024,908)	356.23%
INVESTMENTS-INVESTMENT EARNINGS	(800,000)	(1,172,775)	(372,775)	146.60%
1ST YEAR DELINQUENT	-	(110,129)	(110,129)	0.00%
2ND YEAR DELINQUENT	-	(10,927)	(10,927)	0.00%
3RD YEAR DELINQUENT	-	(4,882)	(4,882)	0.00%
4TH YEAR DELINQUENT	-	(1,676)	(1,676)	0.00%
6TH YEAR DELINQUENT	-	(1,073)	(1,073)	0.00%
DELINQUENT SPECIAL ASSESSMENTS	-	(128,687)	(128,687)	0.00%
ASSET CONTRIB METER	(80,000)	(170,144)	(90,144)	212.68%
ASSET CONTRIB AUTOFIRE	(200,000)	(13,447)	186,553	6.72%
ASSET CONTRIB HYDRANT	(10,000)	(3,703)	6,297	37.03%
ASSET CONTRIB MAIN	(50,000)	(140,088)	(90,088)	280.18%
ASSET CONTR SVC CONNECT 2 OR LESS	(50,000)	(11,883)	38,117	23.77%
ASSET CONTR SVC CONNECT 3 OR MORE	(75,000)	(5,197)	69,803	6.93%
TOTAL CONTRIBUTIONS	(465,000)	(344,463)	120,537	74.08%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2025

Account Description	Budget	Actual	Variance	Act/Budg %
FEDERAL GRANT STATE ADMIN	(67,370,000)	(14,094,170)	53,275,830	20.92%
FEDERAL GRANT OTHER ADMIN	-	(27,042)	(27,042)	0.00%
STATE GRANTS	-	(9,025)	(9,025)	0.00%
METROPOLITAN COUNCIL	(75,000)	(24,528)	50,472	32.70%
CAPITOL REGIONAL WATER DIST	-	(26,300)	(26,300)	0.00%
RETURNED PAYMENT FEE	(4,000)	(4,470)	(470)	111.75%
SALE OF SCRAP METAL	(2,000)	(29,079)	(27,079)	1453.96%
PENALTY AND FINE	-	(5,000)	(5,000)	0.00%
CURRENT YEAR	-	(1,882,134)	(1,882,134)	0.00%
REBATES	-	(4,220)	(4,220)	0.00%
PROPERTY DAMAGE SETTLEMENT	-	(12,000)	(12,000)	0.00%
SETTLEMENT AWARDS	-	(1,726,515)	(1,726,515)	0.00%
REFUNDS OVERPAYMENTS	-	(24,754)	(24,754)	0.00%
JURY DUTY PAY	-	(80)	(80)	0.00%
CASH OVER OR SHORT	-	377	377	0.00%
OTHER MISC REVENUE	-	(244)	(244)	0.00%
INTRA FUND IN 2023 BOND DRAW	(15,000,000)	(338,100)	14,661,900	2.25%
PROCEEDS FROM NOTE ISSUANCE	(12,000,000)	-	12,000,000	0.00%
PROCEEDS FROM NOTE ISSUANCE PFA 2024	-	(27,103,477)	(27,103,477)	0.00%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2025

Account Description	Budget	Actual	Variance	Act/Budg %
PROCEEDS FROM LOAN	(14,230,000)	(2,888,491)	11,341,509	20.30%
REPAYMENT OF ADVANCE	(200,000)	-	200,000	0.00%
SALE OF CAPITAL ASSET	-	(14,533)	(14,533)	100.00%
USE OF FUND EQUITY	(7,827,456)	-	7,827,456	0.00%
OTHER FINANCING SOURCES	(116,708,456)	(48,213,786)	68,494,670	41.31%
REVENUE	<u>(210,772,999)</u>	<u>(132,861,502)</u>	<u>77,911,497</u>	<u>63.04%</u>

GL DEPARTMENTAL ACCOUNT SUMMARY

CUMULATIVE YEAR TO DATE

This report indicates the annual amount budgeted, the accumulated expenditures, and the amount available for each fully qualified account code.

The 1st column is the original adopted spending budget as amended by the General Manager.

The 2nd column contains the amount expended by the Utility. Expended means the amount actually paid or entered in the INFOR system as a bill to be paid. It does not include any amounts for planned purchases, commitments (pending requisitions) or encumbrances (open purchase orders). Expended does not mean expense. For example, we may have received delivery, accepted and paid for 5000 feet of pipe and put it into inventory. The accounting result is to have exchanged one asset (cash) for another asset (pipe) that would be carried in our supplies inventory. When the pipe is taken out of the supplies inventory and put into the ground to repair a leak the cost of the pipe would be removed from inventory and charged to the expended amounts as a true expense. If some of the pipe is then taken out of the supplies inventory and put into a new main or a replacement main, the item is capitalized with the other costs of the project, and placed into the fixed assets inventory as a main. Thus, this particular pipe never becomes an expended amount, as it is just an asset (supplies inventory) for asset (fixed asset – mains) exchange. At the end of the year when all the accounting records are compiled and entered into the INFOR system, the expended column will finally reflect the true expenses of the utility.

The 3rd column is the available funds that have not yet been expended. To determine the true available balance, management must subtract outstanding commitments and encumbrances.

**Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - November 30, 2025**

Account Description	Budget	Expended	Available	Exp/Bud %
SALARYWAGE - SALARIES AND WAGES	21,635,289	23,538,630	(1,903,341)	108.80%
EEBENEFITS - EMPLOYEE BENEFITS	10,602,949	9,316,809	1,286,140	87.87%
Total EMPLOYEE EXPENSE	32,238,238	32,855,439	(617,201)	101.91%
Total PROFESSIONAL SERVICES	2,751,473	798,333	1,953,140	29.01%
Total SKILLED SERVICES	2,614,518	2,018,773	595,745	77.21%
Total FINANCIAL SERVICES	228,000	123,057	104,943	53.97%
Total BUILDING REPAIR MAINT SERVICES	585,069	381,789	203,280	65.26%
Total MACHINERY AND EQUIPMENT	304,200	162,096	142,104	53.29%
Total INFRASTRUCTURE REPAIR	68,386,894	14,457,015	53,929,879	21.14%
Total OTHER REPAIR	396,111	125,937	270,174	31.79%
Total LAND AND BUILDING	12,690	11,854	836	93.41%
Total EQUIPMENT RENTAL	348,949	319,634	29,315	91.60%
Total COMMUNICATIONS SERVICES	1,152,776	534,562	618,214	46.37%
Total WATER SEWER SERVICES	51,000	54,217	(3,217)	106.31%
Total REAL ESTATE SERVICE CHGS	80,000	52,713	27,287	65.89%
Total DELIVERY SERVICES	393,875	351,538	42,337	89.25%
Total DATA PRINT SERVICES	257,700	186,667	71,033	72.44%

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - November 30, 2025

Account Description	Budget	Expended	Available	Exp/Bud %
Total TRAVEL AND TRAINING	278,425	205,906	72,519	73.95%
Total MILEAGE AND PARKING	5,950	1,216	4,734	20.43%
Total INSURANCE PREMIUMS	-	31	(31)	0.00%
Total INTERNAL CHARGES	5,135,974	2,503,589	2,632,385	48.75%
Total OTHER SERVICE EXPENSE	<u>2,957,347</u>	<u>400,448</u>	<u>2,556,899</u>	<u>13.54%</u>
Total SERVICES	<u>85,940,951</u>	<u>22,689,374</u>	<u>63,251,577</u>	<u>26.40%</u>
 Total COMM MATERIAL AND SUPPLIES	32,800	16,127	16,673	49.17%
Total COMPUTER MATERIAL AND SUPPLIES	778,090	588,555	189,535	75.64%
Total PAPER AND FORMS	114,000	52,315	61,685	45.89%
Total OFFICE EQUIPMENT AND FURNITURES	111,025	102,718	8,307	92.52%
Total GENERAL OFFICE SUPPLIES	35,000	33,472	1,528	95.64%
Total VEHICLE COMMODITIES	467,000	208,208	258,792	44.58%
Total BUILDING UTILITIES	3,235,170	2,328,624	906,546	71.98%
Total BUILDING REPAIR SUPPLIES	347,079	268,414	78,665	77.34%
Total STREET MAINTENANCE MATERIALS	11,500	5,825	5,675	50.66%
Total VEHICLE REPAIR AND MAINTENANCE	79,200	67,277	11,923	84.95%
Total EQUIPMENT PARTS	489,564	370,708	118,856	75.72%

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - November 30, 2025

Account Description	Budget	Expended	Available	Exp/Bud %
Total EMPLOYEE CLOTHING	124,581	98,304	26,277	78.91%
Total PUBLIC SAFETY SUPPLIES	165,609	135,411	30,198	81.77%
Total FIELD AND SHOP SUPPLIES	313,614	109,838	203,776	35.02%
Total RECREATION SUPPLIES	38,900	32,052	6,848	82.40%
Total RAW MATERIAL	389,800	209,730	180,070	53.80%
Total INFRASTRUCTURE SUPPLIES	6,070,067	5,199,751	870,316	85.66%
Total GEN MATERIALS AND SUPPLIES	<u>525,544</u>	<u>617,962</u>	<u>(92,418)</u>	<u>117.59%</u>
Total MATERIALS AND SUPPLIES	<u>13,328,543</u>	<u>10,445,292</u>	<u>2,883,251</u>	<u>78.37%</u>
 Total LOAN EXPENSE	 200,000	 40,310	 159,690	 20.16%
Total GRANT EXPENSE	19,933	18,957	976	95.11%
Total TORT LIABILITY	140,000	64,009	75,991	45.72%
Total MISCELLANEOUS EXPENSE	<u>368,900</u>	<u>361,658</u>	<u>7,242</u>	<u>98.04%</u>
Total OTHER MISCELLANEOUS	<u>728,833</u>	<u>484,935</u>	<u>243,898</u>	<u>66.54%</u>
 CAPITAL ADJUSTMENTS	 54,024,120	 45,394,212	 8,629,908	 84.03%
DEPRECIATION EXPENSE	<u>(612,000)</u>	<u>6,630,885</u>	<u>(7,242,885)</u>	<u>-1083.48%</u>
CAPITALADJ - CAPITAL OUTLAY ADJUSTMENTS	<u>53,412,120</u>	<u>52,025,097</u>	<u>1,387,023</u>	<u>97.40%</u>

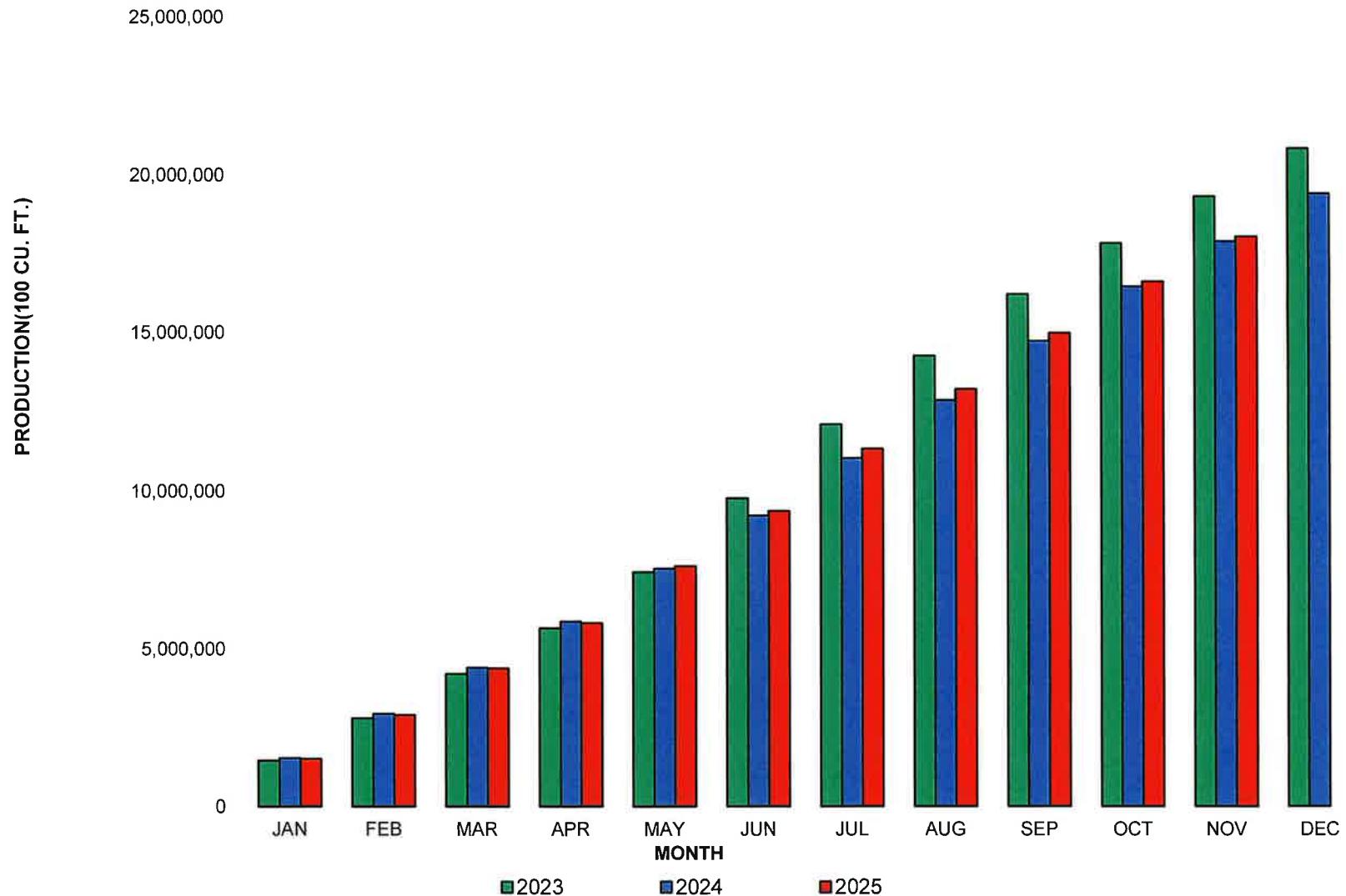
**Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - November 30, 2025**

Account Description	Budget	Expended	Available	Exp/Bud %
NOTE PRINCIPAL	8,883,786	-	8,883,786	0.00%
GO BOND INTEREST	-	1,966,775	(1,966,775)	0.00%
REVENUE BOND INTEREST	3,933,550	-	3,933,550	0.00%
OTHER DEBT INTEREST	3,348,916	952,419	2,396,497	28.44%
DEBT ISSUANCE COST	128,000	12,000	116,000	9.38%
DEBTSERVICE - DEBT SERVICE	<u>16,294,252</u>	<u>2,931,194</u>	<u>13,363,058</u>	<u>17.99%</u>
INTRA FUND TRANSFER OUT	<u>15,000,000</u>	<u>338,100</u>	<u>14,661,900</u>	<u>2.25%</u>
TRANSFEROUT - TRANSFERS OUT	<u>15,000,000</u>	<u>338,100</u>	<u>14,661,900</u>	<u>2.25%</u>
EXPENDITURE	<u>216,942,937</u>	<u>121,769,431</u>	<u>95,173,506</u>	<u>56.13%</u>

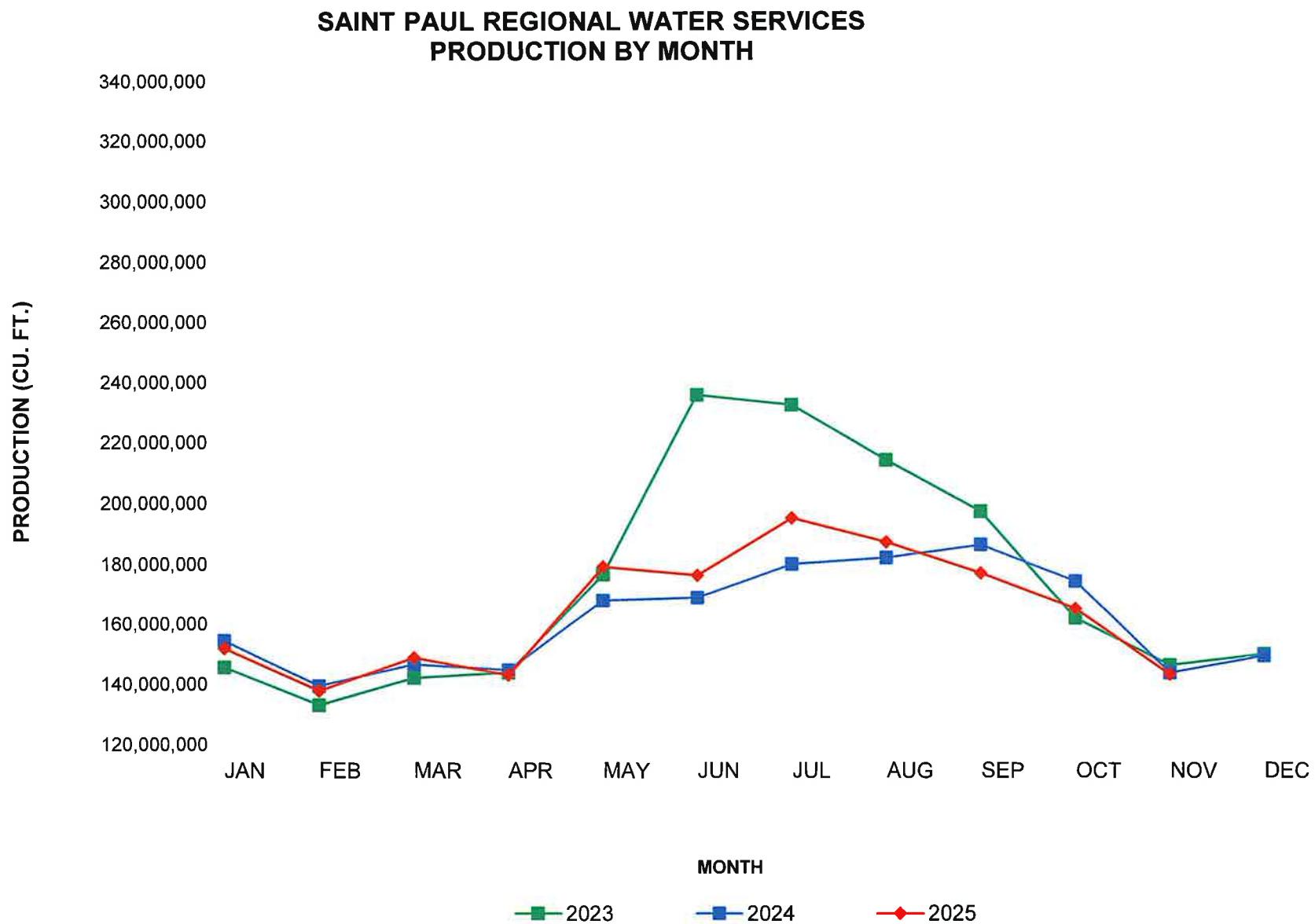
Graphs

PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION

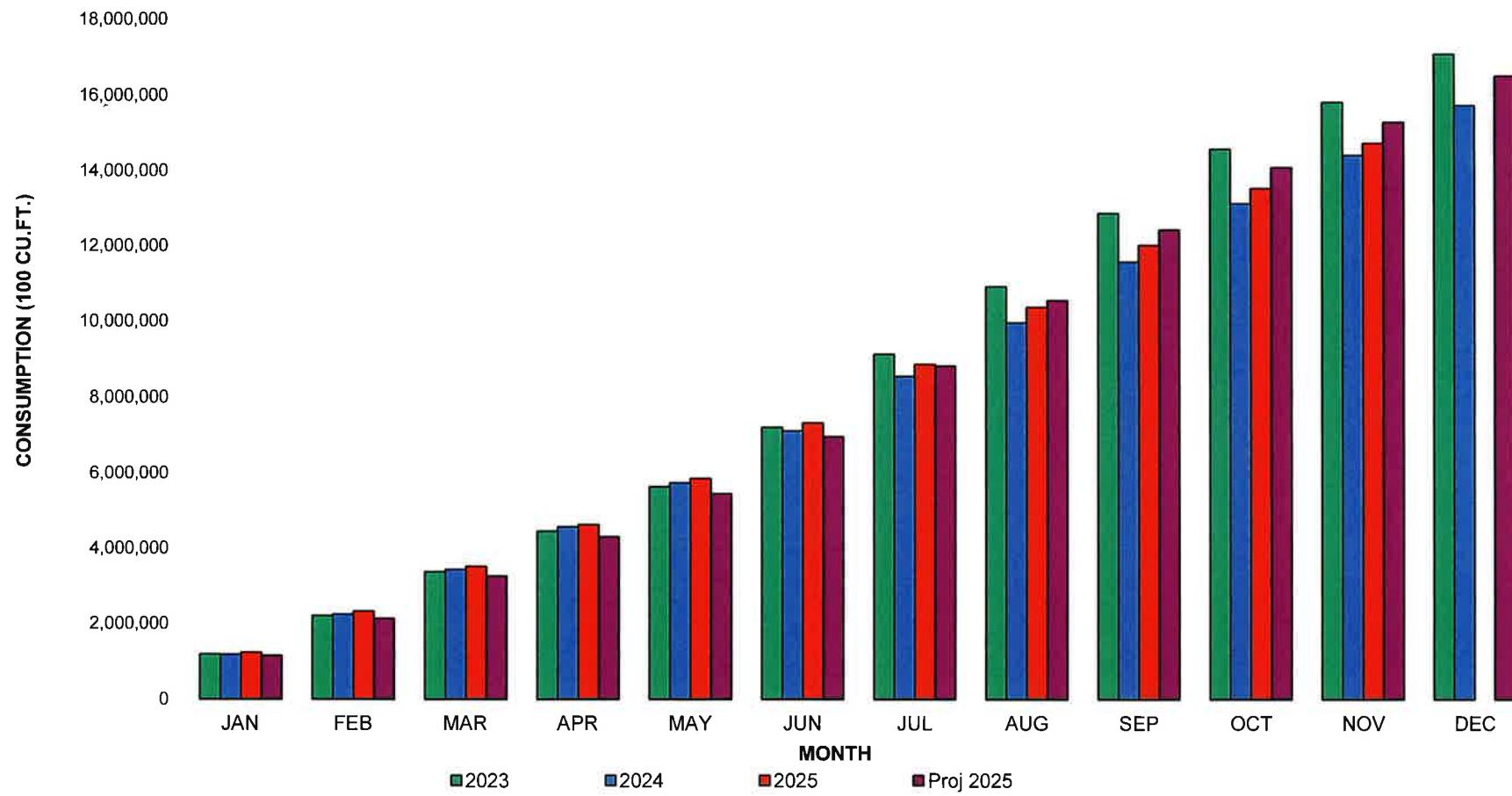


This graph represents total cumulative year to date pumping through the McCarron's pumping station.

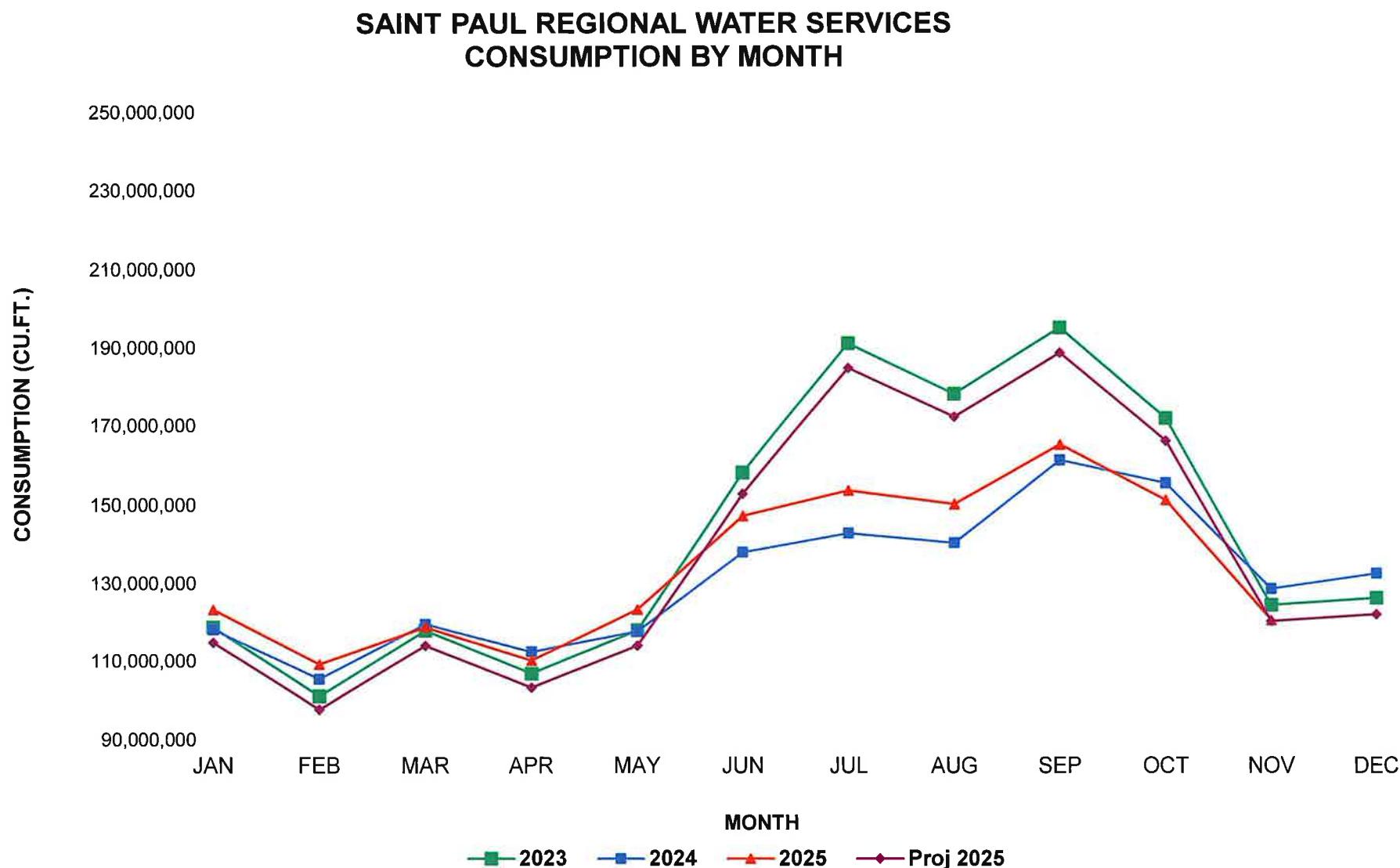


This graph represents total pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES
YEAR TO DATE CONSUMPTION

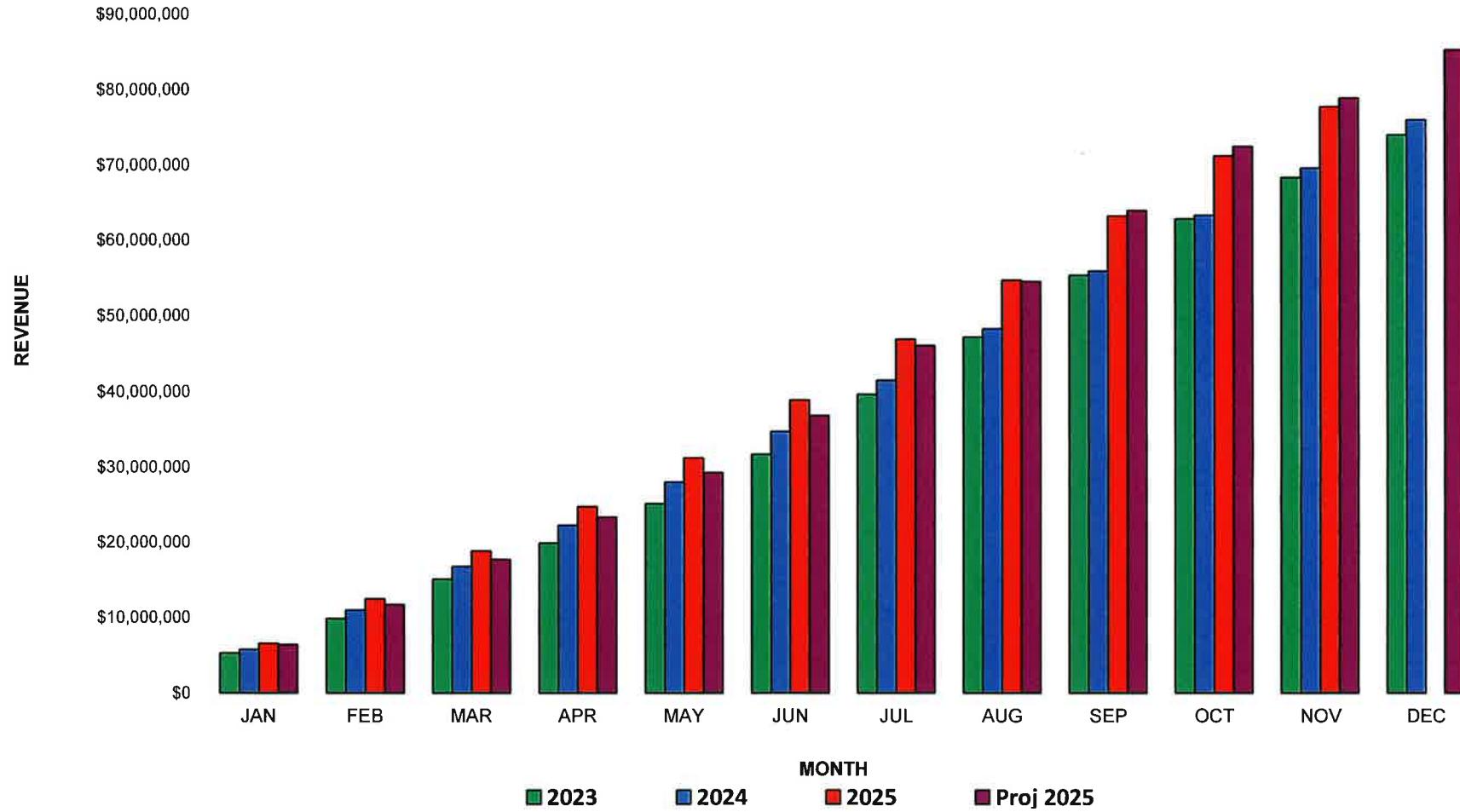


This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

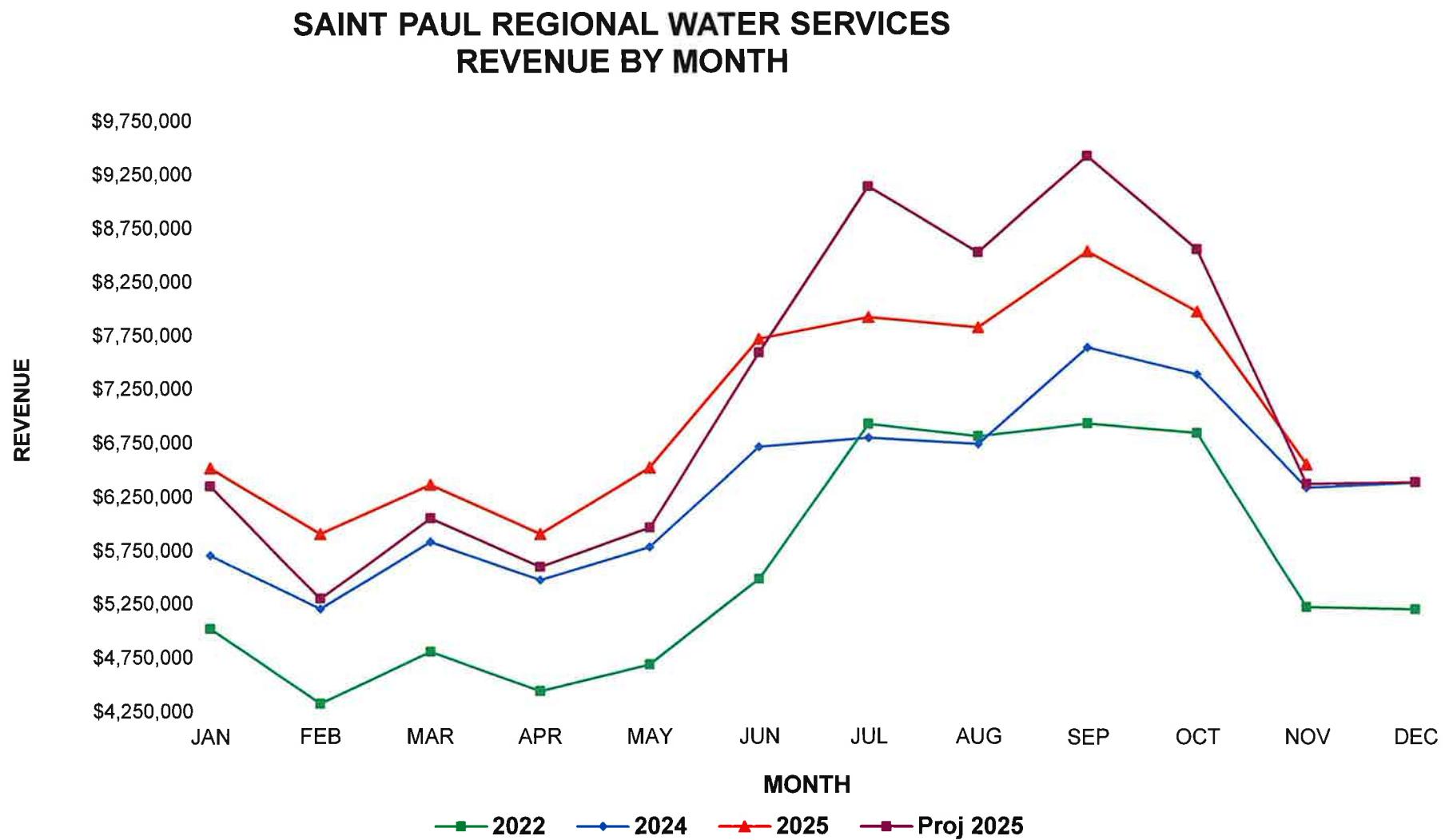


This graph represents total fixed meter consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

**SAINT PAUL REGIONAL WATER SERVICES
YEAR TO DATE REVENUE**



This graph represents the accumulation to date of all fixed meter and minimum billings issued.



This graph represents all fixed meter and minimum billings issued.



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-70

File ID: RES 26-70	Type: Resolution	Status: Agenda Ready
Version: 1	Contact Number:	In Control: Board of Water Commissioners
File Name:		File Created: 01/07/2026
Title: Pertaining to Amendment No. 2 to Omnibus Agreement with the City of Mendota Heights pertaining to water surcharge established by the City and the Board's administration of billing and collection.		Final Action:

Notes:

Sponsors:	Enactment Date:
Attachments: Staff Report, Amendment No. 2 to Omnibus Agreement, Resolution 26-70	Financials Included?:
Contact Name:	Hearing Date:
Entered by: Mollie.Gagnelius@ci.stpaul.mn.us	Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-70

Pertaining to Amendment No. 2 to Omnibus Agreement with the City of Mendota Heights pertaining to water surcharge established by the City and the Board's administration of billing and collection.

SUBJECT

BOARD RESOLUTION NO. 26-70

Pertaining to Amendment No. 2 to Omnibus Agreement with the City of Mendota Heights pertaining to water surcharge established by the City and the Board's administration of billing and collection.

2026 STRATEGIC PLAN GOALS: Stakeholder Understanding and Support

This proposed amendment is in response to the reduction from 5% to 2.5% in the water surcharge established by City of Mendota Heights for water supplied to its residents, which the Board bills and collects for the City. The Board will continue the billing and collection of the water surcharge for the City of Mendota Heights at the reduced rate.

The proposed amendment provides for a label change from the existing “water surcharge” to “billing fee” to better reflect the nature of the financial transaction. The new fee would begin at 36 cents per water bill issued and would be adjusted from time to time by the consumer price index listed in the amendment.

See attached Amendment No. 2 to Omnibus Agreement.

RECOMMENDATION

Approval

AMENDMENT NO. 2
To
OMNIBUS AGREEMENT BETWEEN THE
BOARD OF WATER COMMISSIONERS OF THE CITY OF SAINT PAUL
And
CITY OF MENDOTA HEIGHTS

This **AMENDMENT NO. 2 TO OMNIBUS AGREEMENT** (“Agreement”) entered into this 6th day of January 2026, by and between the **BOARD OF WATER COMMISSIONERS**, a municipal corporation of the State of Minnesota (the “Board”), and the **CITY OF MENDOTA HEIGHTS**, a municipal corporation of the State of Minnesota (“Mendota Heights”).

WITNESSETH:

WHEREAS, Mendota Heights and the Board entered into an Omnibus Agreement dated December 8, 2015 for the provision of water service by the Board to properties within Mendota Heights (the “Contract”); and

WHEREAS, Article VIII of the Agreement allows the Board provide a water surcharge to properties within Mendota Heights to establish a water surcharge for water on its behalf; and

WHEREAS, Article XII of the Agreement allows for amendments to the original agreement, provided that said changes are in the form of duly approved and executed written addenda to the Agreement, and that this Amendment No. 2 to Agreement is intended by the parties to be such an addendum; and

WHEREAS, in 2017 the parties entered into Amendment no. 1 to the Contract which provided for a change in the water surcharge established by Mendota Heights for properties within its city limits from 10% to 5% and to change the method used by the Board to administer the billing of said surcharge.

WHEREAS, the parties desire to further amend the Contract to provide for a change in the water surcharge established by Mendota Heights for properties within its city limits from 5% to 2.5% and to change the method used by the Board to administer the billing of said surcharge.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties mutually agree to amend the Contract as follows:

I. Article VIII. Section 4. WATER SURCHARGE, as amended by Amendment No. 1, is deleted in its entirety and replaced with the following:

Section 4. WATER SURCHARGE

1. Mendota Heights has established a water surcharge equal to two and one-half percent (2.5%) of the Water Service Base Fee and Water Usage Charge imposed for water supplied to properties within the City of Mendota Heights (“Mendota Heights Water Surcharge”).
2. Effective January 1, 2026, Mendota Heights will pay the Board a monthly payment equal to 36 cents (\$0.36) per water bill issued the prior month for properties within the city limits of Mendota Heights (“Billing Fee”). The Billing Fee shall be annually adjusted effective each successive January 1 (“Annual Adjustment”). The Billing Fee will also be adjusted January 1, 2027, and each subsequent five years thereafter to correct for rounding (“Rounding Adjustment”). The Annual Adjustment shall be calculated by the end of each year and shall be the quotient of the current year July CPI over the past year July CPI multiplied by the current Billing Fee and rounded to the closest one cent. If such quotient in the CPI results in a number less than one, the Billing Fee will not be adjusted.
3. The Rounding Adjustment shall be the quotient of the current year July CPI over the July CPI of five years’ prior multiplied by the current Surcharge Fee and rounded to the closest one cent. If such quotient in the CPI results in a number less than one, the Surcharge Fee will not be adjusted.
4. “CPI” is the Bureau of Labor Statistics Table 1 Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, using the Unadjusted

indexes "All items" (top line of the expenditure category).

5. The Board will send a monthly payment to Mendota Heights equal to the amount of Mendota Heights Water Surcharge during the month (less the current Surcharge Fee) on or before the 15th day of the following month.

II. The provisions of this Amendment are retroactively effective to all billing after January 1, 2026.

III. Except as modified herein, the terms of the Contract shall remain in full force and effect.

[Remainder of page left intentionally blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 2 to Contract to be executed as of the day and year first above written.

Approved:

BOARD OF WATER COMMISSIONERS

Racquel Vaske, General Manager
Saint Paul Regional Water Services

By _____
Chris Tolbert, President

Approved as to Form:

By _____
Mollie Gagnelius, Secretary

Cristina Cruz-Jennings,
Assistant City Attorney

By _____
Laura Logsdon, Interim Director
Office of Financial Services

CITY OF MENDOTA HEIGHTS

By _____
Stephanie B. Levine, Mayor

By _____
Cheryl Jacobson, City
Administrator

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 26-70
DATE January 13, 2026

WHEREAS, The City of Mendota Heights and the Board of Water Commissioners entered into Omnibus Agreement dated December 8, 2015 for the provision of water service by the Board to properties within Mendota Heights (the "Agreement"); and

WHEREAS, the City Council of Mendota Heights adopted and ordained Ordinance No.605 amending Section 10-5-6 of the City of Mendota Heights Municipal Code to reduce the water surcharge imposed on water customers within the city limits of Mendota Heights from 5% to 2.5%; and

WHEREAS, the parties desire at this time to amend the Agreement to reflect said surcharge reduction and to revise the calculation of the fee paid to the Board for surcharge billing and collection for a percentage of the surcharge total to a flat rate per water bill issued; and

WHEREAS, Board staff has prepared Amendment No. 2 to Omnibus Agreement which addresses the above changes, with all other terms and conditions remaining in effect and unchanged; and

WHEREAS, the assistant city attorney had approved said Amendment No. 2 as to form; now, therefore, be it

RESOLVED, that Amendment No. 2 to Omnibus Agreement between the Board of Water Commissioners and the City of Mendota Heights is hereby approved and that the proper officers are hereby authorized and directed to execute said Amendment No. 2 on behalf of the Board.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

January 13, 2026

In favor

Opposed

Secretary



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-71

File ID: RES 26-71	Type: Resolution	Status: Agenda Ready
Version: 1	Contact Number:	In Control: Board of Water Commissioners
File Name:		File Created: 01/07/2026
Title: Pertaining to the acceptance of Minnesota Public Finance Authority funding to partially finance the replacement of lead services for a value of \$35,000,000.		Final Action:

Notes:

Sponsors:	Enactment Date:
Attachments: Staff Report, Resolution 26-71, AO 26-1 Financial Analysis	Financials Included?:
Contact Name:	Hearing Date:
Entered by: Mollie.Gagnelius@ci.stpaul.mn.us	Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-71

Pertaining to the acceptance of Minnesota Public Finance Authority funding to partially finance the replacement of lead services for a value of \$35,000,000.

SUBJECT

BOARD RESOLUTION NO. 26-71

Pertaining to the acceptance of Minnesota Public Finance Authority funding to partially finance the replacement of lead services for a value of \$35,000,000.

2026 STRATEGIC PLAN GOALS: Financial Stability and Quality Water

At its March 8, 2022 meeting, the Board directed staff to initiate a 10-year enhanced lead service line replacement plan (“Lead Free SPRWS”).

At its March 18, 2025 meeting, the Board directed staff to apply to the Minnesota Public Facilities Authority (“MNPFA”) for funding in an amount of up to \$55M to finance the replacement of approximately 3,000 lead services in the 2026 construction season.

The Minnesota Department of Health (“MDH”) has determined that the application meets the applicable criteria. This allows for a Project Order under the Master Grant and Loan Agreement between the Board and the MNPFA to proceed, which will award a reduced amount of \$35M which will, therefore, reduce the number of lead replacements planned to 2,200.

Funding will be apportioned under two Project IDs assigned by MDH as shown here:

Project ID	Private	Public
1620026-30 Phase 5	\$30,606,660	\$3,443,340
1620026-31 Urgent Phase 2	<u>\$750,000</u>	<u>\$200,000</u>
Total	\$31,356,660	\$3,643,340

Phase 5 replacements represent planned, systematic lead service line replacements identified through the Lead Free SPRWS program and scheduled as part of the 2026 construction season. In contrast, Urgent Phase 2 replacements are unplanned and occur in response to reported leaks or failures on lead service lines that require immediate replacement to restore service and protect public health.

Minnesota Statute 446A.077 Subd. 4 (b) allows that grant funding can be used for 100% of the costs of private property replacements. The publicly-owned portions are financed via a grant anticipation note from the MNPFA, such debt service to be paid in full via a separately awarded grant from the MNPFA.

This resolution will accept the funding from the MNPFA, direct staff to complete the Phase 5 and Urgent Phase 2 Project Orders under the Master Grant and Loan Agreement, and approve 2026 Administrative Order #1.

RECOMMENDATION

Approval

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 26-71
DATE January 13, 2026

WHEREAS, at its March 8, 2022 meeting, the Board of Water Commissioners of the City of Saint Paul (the “Board”) directed staff to initiate a 10-year enhanced lead service line replacement plan (“Lead Free SPRWS”); and

WHEREAS, at its March 18, 2025 meeting, the Board directed staff to apply to the Minnesota Public Facilities Authority (“MNPFA”) for funding in an amount of up to \$55M to finance the replacement of approximately 3,000 lead services in the 2026 construction season; and

WHEREAS, Board staff has completed application to the Minnesota Public Facilities Authority (“MNPFA”) and has been awarded funding in an amount of up to \$35M to finance the replacement of approximately 2,200 lead services in the 2026 construction season (“2026 Project Orders”); and the Minnesota Department of Health (“MDH”) has determined that the application meets the applicable criteria set forth in Title XIV of the Public Health Services Act; and

WHEREAS, per Minnesota Statute 446A.077 Subd. 4. (b), grant funding can be used for 100% of private lead service replacement; and

WHEREAS, the 2026 Project Orders will include approximately \$30,606,660 in private service replacement financed via grant funds allocated by the MNPFA for MDH Project 1620026-30 and \$750,000 for MDH Project 16200-31; and

WHEREAS, the 2026 Project Orders will also include approximately \$3,443,340 for MDH Project 1620026-30 and \$200,000 for MDH Project 1620026-31 for public portion service replacement financed via a grant anticipation note from the MNPFA and such debt service is to be paid via grant from the MNPFA upon substantial completion for the 2026 Project Orders under the Master Grant and Loan Agreement between the Board and the MNPFA; and

WHEREAS, the Board adopted its 2026 budget in September 2025; and

WHEREAS, the Administrative Order No.1 will establish the project budget for Phase 5 and Urgent Phase 2 lead funding program and will result in no increase or decrease to the 2026 adopted spending budget; now, therefore, be it

RESOLVED, that the Board of Water Commissioners of the City of Saint Paul hereby accepts the funding from the MNPFA for the Lead Free SPRWS projects known as Minnesota Department of Health Project 1620026-30 and 1620026-31; and, be it

FURTHER RESOLVED, the Board directs and authorizes its Saint Paul Regional Water Services General Manager to execute agreements, amend such agreements, and take any other action as may be necessary to implement Minnesota Department of Health Project 1620026-30 and 1620026-31; and via

ADMINISTRATIVE ORDER, consistent with the authority granted to the Mayor in Section 10.07.4 of the City Charter and on request of the Board of Water Commissioners of the City of Saint Paul, establish the project budgets for Lead Free SPRWS Phase 5 and Urgent Phase 2 as specified in the attached financial analysis.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

January 13, 2026

In favor

Opposed

Secretary

ORIGINAL

City of Saint Paul Financial Analysis Template Instructions

Purpose of the Fiscal Analysis Template:

- Provide summary information of the fiscal impact of financial resolutions that come before the Mayor and City Council
- Provide accurate accounting information (codes, and amounts) so that budget amendments can be reflected in the Infor system.
- Resolutions and administrative orders without this information will not be approved by OFS, and will be returned to the resolution drafter.

Financial Analysis Template

- Provide the requested information in the [Financial Analysis Template \(green tab\)](#) of this file. Pop-up windows will appear throughout the file to provide more details on what information is required.
- Complete the **top section** (line #s 1-27) of the Financial Analysis Template for any finance related resolutions, including:
 - Grants: applying for, accepting, and budgeting
 - Donations: soliciting, accepting, and budgeting
 - Budget amendments: both resolutions and administrative orders
 - All other resolutions with a financial impact
- Required fields are marked with red font or borders.
- **General Ledger (GL) - Annual Budget**
 - Complete the **General Ledger** section for all changes to the annual budget
 - Provide accurate **GL account codes**: Company, Accounting Unit (fund-department-cost center), Account
 - If you need help with GL codes, check the Chart of Accounts crosswalk on the intranet or contact Lori Lee x68822
 - This section is required for all changes to the budget via budget amendment or administrative order
- **Activity Ledger (AC) - Life to Date Activity Budget**
 - Complete the **Activity Ledger** section in addition to the GL section for changes to the following budgets:
 - Grants
 - Capital and Capital Bond Proceeds
 - STAR
 - TIF
 - HRA
 - Provide accurate **AC account codes**: Activity Group, Activity, Account Category
 - If you need help with AC codes, check the Chart of Accounts crosswalk on the intranet or contact Patty Germain x68807

Budget Reference Tabs

- The [Operating Budget Reference](#) and [CIB Budget Reference](#) pages (blue tabs) contain guidance on what kind of Mayoral and/or Council action is required for budget changes to the operating and capital budgets. Charter and administrative code citations for various financial resolutions are also provided.
- If you have questions about what is required to accomplish a particular financial action, please contact your budget analyst.

City of Saint Paul Financial Analysis

1 File ID Number: AO 26-xx
 2
 3 Budget Affected: Operating Budget Water Department Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other Please Specify Funding Source: Grants/Loan
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.4
 12
 13

Fiscal Analysis

16 The Board of Water Commissioners approved Resolution 26-71 on January 13, 2026 accepting the phase V and Urgent Phase 2 lead funds from
 17 Minnesota Public Finance Authority and amending the Phase V and Urgent Phase II lead project budgets.
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Detail Accounting Codes:

24
 25 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
 26
 27
 28 **Spending Changes**
 29 *(Action Accomplished)*
 30 **GL Annual Budget**
 31

Company	Fund-Dept-Cost Center	Account	Description	2025 ADOPTED BUDGET	CHANGES
8	69082500	64335	leadline private replacement-2023 PFA phase III carry over	8,000,000.00	-
8	69082959	76805	capital lead- 2024 PFA Phase III carry over	3,600,000.00	-
8	69082500	64335	leadline private replacement-2024 PFA phase IV carry over	24,790,000.00	-
8	69082959	76805	capital lead- 2024 PFA Phase IV carry over	10,810,000.00	-
8	69082500	various account	labor- phase V	2,799,654.00	-
8	69082500	various account	fringes- phase V	1,347,739.00	-
8	69082500	64335	leadline private replacement- 2025 PFA phase V	30,852,607.00	-

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TOTAL: 82,200,000.00 -

45 **Financing Changes**
 46 *(Action Accomplished)*
 47 **GL Annual Budget**
 48

Account	Description	2025 ADOPTED BUDGET	CHANGES	
8	69082500	federal grants pass thru the state phase III	(8,000,000.00)	-
8	69082959	proceeds from loan phase III	(3,600,000.00)	-
8	69082500	federal grants pass thru the state Phase IV	(24,790,000.00)	-
8	69082959	proceeds from loan phase IV	(10,810,000.00)	-
8	69082500	federal grants pass thru the state phase V	(35,000,000.00)	-

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TOTAL: (82,200,000.00) -

57 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**
 58 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 59
 60 **Spending Changes**
 61 *(Action Accomplished)*
 62 **Life to Date Activity Budget**
 63

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES
G8225650510001	64335	Phase V Leadline private replacement	30,606,660.00		
C822507900	76121	Phase V Public Lead - Capital outlay	3,443,340.00		
G8225650510002	64335	Urgent 2025 Phase II Leadline private replacement	-	750,000.00	
C822508000	76121	Urgent 2025 Phase II Public Lead- Capital outlay	-	200,000.00	

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 70 **Financing Changes**
 71 *(Action Accomplished)*

TOTAL: - 35,000,000.00

Life to Date Activity Budget				
Activity Group	Activity	Account Category	Description	
				CURRENT BUDGET
74	G8225650510001	43465	MN Public Facilities Authority	(30,606,660.00)
75	C822507900	57405	Proceeds from loan	(3,443,340.00)
76	G8225650510002	43465	MN Public Facilities Authority	- (750,000.00)
77	C822508000	57405	Proceeds from loan	- (200,000.00)
78			TOTAL:	- (35,000,000.00)

**AMENDED
BUDGET**

**AMENDED
BUDGET**

(8,000,000.00)
(3,600,000.00)
(24,790,000.00)
(10,810,000.00)
(35,000,000.00)

(82,200,000.00)

**AMENDED
BUDGET**

AMENDED
BUDGET
(30,606,660.00)
(3,443,340.00)
(750,000.00)
<u>(200,000.00)</u>
(35,000,000.00)

Operating Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
1.) Recognize additional/unanticipated revenues (Ex. Outperforming revenues, outside donations, etc.)	Budget Amendment Resolution and Public Hearing	<ul style="list-style-type: none"> - Mayor certifies that there are available for appropriation total revenues in excess of those estimated in the budget - Amend spending and financing to recognize new revenue in the appropriate company and activity 	C.C. 10.07.1
2.) Accept a Grant			
a.) If no budget has previously been established for the grant	Award Letter and/or Grant Agreement	<ul style="list-style-type: none"> - Mayor certifies that there are available for appropriation total revenues in excess of those estimated in the budget - Amend spending and financing to recognize the grant in the appropriate company and activity 	C.C. 10.07.1
	Budget Amendment Resolution and Public Hearing		Admin 41.03
b.) Previously established grant budget	Award Letter and/or Grant Agreement	<ul style="list-style-type: none"> - Accept the awarded grant funds 	
	Resolution Accepting the Grant Funds (No public hearing needed)	<ul style="list-style-type: none"> - Include in the resolution that the grant funds were included in the current year's budget 	
3.) Transfer Appropriations within Departments:			
a.) Within the same Fund/Company	Administrative Order (A.O.)	<ul style="list-style-type: none"> - Mayor may transfer any unencumbered appropriation balances within a department - Administrative order is prepared to execute the transfer 	C.C. 10.07.4
b.) Between Funds/Companies	Budget Amendment Resolution	<ul style="list-style-type: none"> - Mayor recommends and council approves through resolution to transfer appropriations between companies - Amend spending and financing to recognize transfer 	C.C. 10.07.4

Operating Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
4.) Transfer Appropriations between Departments			
a.) Within the same Fund/Company	Budget Amendment Resolution	<ul style="list-style-type: none"> - Mayor recommends and council approves through resolution to transfer appropriations between departments - Amend spending and financing to recognize transfer 	C.C. 10.07.4
b.) Between Funds/Companies	Budget Amendment Resolution	<ul style="list-style-type: none"> - Mayor recommends and council approves through resolution to transfer appropriations between departments - Amend spending and financing to recognize transfer 	C.C. 10.07.4
5.) Allow appropriations to lapse (non-capital improvement dollars)	None	<ul style="list-style-type: none"> - No action required. 	C.C. 10.08
		For Lapse of appropriations - Capital improvements see City Charter 10.09.	
		For guidance on budget change procedures for accomplished or abandoned projects, see the CIB Project and Budget Changes Procedures Guide, numbers 1, 2, and 6.	
6.) Enact Emergency Appropriation	Emergency is defined as "a sudden or unforeseen situation affecting life, health, property, or the public peace or welfare that requires immediate council action", C.C. 6.06 Emergency Ordinances	<ul style="list-style-type: none"> - Resolution to appropriate emergency funds is adopted by unanimous affirmative vote by the council 	C.C. 10.07.2 C.C. 6.06
	Budget Amendment Resolution		
7.) Reduction of Appropriations	Report by the Mayor of the estimated amount of the deficit	<ul style="list-style-type: none"> - Resolution or other actions deemed necessary by Council to prevent or minimize any deficit 	C.C. 10.07.3
		Recommendation by the Mayor to the City Council of steps to be taken	

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
1.) Close a completed project with excess balances	Administrative Order (completed by OFS) Periodic review by the CIB Committee	- Amend project financing and spending - Transfer excess appropriation to contingency when applicable	Administrative Code 57.09 (2) City Charter 10.09 - Accomplished projects
2.) Close a completed project with no excess balances, but excess spending authority	Administrative Order (completed by OFS) Periodic review by the CIB Committee	- Amend project financing and spending	City Charter 10.09 - Accomplished projects
3.) Close a completed project with no excess balances and no excess spending authority	None	- Contact OFS with project budget codes to have the project inactivated in the finance system	N/A
4.) <u>Adding new spending authority to an existing project (without changing the scope of the project)</u>			
a.) Financing source is new money	CIB Committee review and recommendation Mayor recommends via resolution Compliance with City Comprehensive Plan Public hearing	- Amend project financing and spending to recognize new revenue	Administrative Code 57.09 (1) City Charter 10.07.1

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
<hr/>			
	All proposed uses of Contingency funds must first be reviewed by OFS		
<hr/>			
b.) Financing source is contingency (less than \$25,000)	Transfers within a department require an Administrative Order (completed by departments; verified and approved by OFS) A.O.s require periodic review by CIB Committee	- Reduce amount in appropriate contingency fund - Amend project spending and financing to recognize use of contingency funding	Administrative Code 57.09 (3) a City Charter 10.07.4
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c.) Financing source is contingency (more than \$25,000)	All proposed uses of Contingency funds must first be reviewed by OFS CIB Committee review and recommendation Mayor recommends via resolution Public hearing	- Reduce amount in appropriate contingency fund (" <i>unallocated reserve account</i> ") - Amend project spending and financing to recognize use of contingency funding	Administrative Code 57.09 (3) b City Charter 10.07.4
<hr/>			

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
Add a new project			
5.) OR			
Expand the scope of an existing project			
a.) Financing source is new money	CIB Committee review and recommendation Mayor recommends via resolution Compliance with City Comprehensive Plan Public hearing	- Amend project financing and spending to recognize new revenue Administrative Code 57.09 (1) City Charter 10.07.1	
b.) Financing source is contingency	All proposed uses of Contingency funds must first be reviewed by OFS CIB Committee review and recommendation Mayor recommends via resolution Public hearing	- Transfer dollars from contingency to new project Administrative Code 57.09 (1) - Amend spending and financing to recognize transfer City Charter 10.07.4	
6.) Declare a project abandoned	Council resolution	- Identify project as abandoned - Transfer appropriation for the abandoned project to a separate contingency fund ("unallocated reserve account") Administrative Code 57.09 (4) - Reappropriation of the funds needs CIB Committee review, Mayor recommendation, and Council approval (see either of the Add dollars to a project sections above)	City Charter 10.09
7.) Replace an approved project with a new project	1) Declare an approved project abandoned or completed with excess balances (see process above) 2) Add new project after capital improvement budget is adopted (see process above)	- Can accomplish both steps in one resolution	

Departments (Select Department)	Affected Budgets (Choose CIB or Operating)	General vs. Special Fund (Choose General, Special or Capital)	Funding Source (Select Funding Source)	Already Appropriated? (Yes or No?)	Company (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office			Grant	No	3
City Council	Both Operating and CIB Budgets	General Fund	Donation		5
Emergency Management	Operating Budget	Special Fund	Multiple		8
Financial Services	CIB Budget	Capital	Other		9
Fire and Safety Services		Multiple Funds			
General Government Accounts					
HRA					
Human Resources					
HREEO					
Mayor's Office					
Parks and Recreation					
PED					
Police Department					
Public Health					
Public Library Agency					
Public Works					
RiverCentre					
Safety and Inspections					
Technology and Communications					
Water Department					



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-72

File ID: RES 26-72	Type: Resolution	Status: Agenda Ready
Version: 1	Contact Number:	In Control: Board of Water Commissioners
File Name:		File Created: 01/07/2026
Final Action:		

Title: Pertaining to Amendment No. 3 to a Professional Services Agreement with CDM Smith Inc. to provide program management services for the 2026 Lead Free SPRWS construction season.

Notes:

Sponsors:	Enactment Date:
Attachments: Staff Report, Scope of Work, Estimate Cost, Resolution 26-72	Financials Included?:
Contact Name:	Hearing Date:
Entered by: Mollie.Gagnelius@ci.stpaul.mn.us	Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-72

Pertaining to Amendment No. 3 to a Professional Services Agreement with CDM Smith Inc. to provide program management services for the 2026 Lead Free SPRWS construction season.

SUBJECT

BOARD RESOLUTION NO. 26-72

Pertaining to Amendment No. 3 to a Professional Services Agreement with CDM Smith Inc. to provide program management services for the 2026 Lead Free SPRWS construction season.

2026 STRATEGIC PLAN GOALS: Quality Water

At its August 20, 2024 meeting, the Board approved a Professional Services Agreement with CDM Smith Inc. to provide Lead Free SPRWS program management services for a four-year term beginning September 2024 which is funded by the Minnesota Public Finance Agency LSLR Grant Program (“Agreement”). That Agreement established a not-to-exceed amount of \$3,577,990 for such services during the 2025 Lead Free SPRWS construction season for two of the three major project areas.

Amendment No. 1 to the Agreement was an addition to the scope of work to include administering background checks of contractor personnel. There was no additional cost to provide this work, so Amendment No. 1 did not require Board approval.

At its September 9, 2025 meeting, the Board approved Amendment No. 2 to the Agreement to provide planning and design services for the 2026 Lead Free SPRWS construction season. This amendment has a not-to-exceed amount of \$413,640, raising the total amount of the contract to \$3,991,630.

Staff is now seeking approval of Amendment No. 3 to the Agreement to provide program management services for the 2026 Lead Free SPRWS construction season. The estimated cost for this amendment is \$4,945,000 for all six 2026 contracted projects.

	<u>Cost not-to-exceed</u>
Original Agreement	\$3,577,990
Amendment No. 1	\$0
Amendment No. 2	\$413,640
Amendment No. 3	<u>\$4,945,000</u>
Total	\$8,936,630

See attached Amendment Scope of Work and Estimate Cost prepared by CDM Smith Inc.

RECOMMENDATION

Approval



AMENDMENT #3 TO AGREEMENT BETWEEN OWNER AND ENGINEER 2026 LEAD FREE ST. PAUL PROGRAM MANAGEMENT SERVICES SCOPE OF WORK

This document outlines the scope of work to be performed by CDM Smith Inc. (CDM Smith) for the 2026 Lead Free St. Paul Program Management Services. In 2026, CDM Smith will be responsible for design of approximately 2,000 lead service line replacements (LSLRs). Additionally, this scope of work includes the planning and design services related to the 2,500 LSLRs planned for 2027.

Task 8: 2026 Program Management

- Task 8A – General Program and Project Management

The objective of this task is to coordinate the activities listed in subsequent tasks. Activities to be included as part of the program management task include:

- **Internal Coordination Meetings.** Conduct internal coordination meetings with CDM Smith Project Team to enhance communication throughout the Program. Internal coordination meetings will be conducted as necessary to accomplish this goal. This task includes preparing meeting materials as necessary to support such meetings and preparing meeting summaries and action item lists as required.
- **Monthly Reporting and Project Administration.** Prepare monthly status reports of Project progress, expenditures to date, cost-to-budget information, and submit in conjunction with monthly services invoice. Project scope review meetings will be held monthly with the Saint Paul Regional Water Services (SPRWS) management team.
- **Program Schedule.** To conduct this Program in a manner consistent with the SPRWS's objectives, the CDM Smith Project Team will develop and maintain an overall program schedule. A draft program schedule has already been developed. Once the program schedule is finalized, it will be maintained throughout the program to reflect actual progress and will include any changes discussed for subsequent years.

- Task 8B –Program Management Plan Update

CDM Smith will review and update the 2025 program management plan (PMP) that was developed to define and guide the joint execution of the program by the CDM Smith and SPRWS teams. Updates will be based upon lessons learned during the 2025 LSLRs. Areas to be reviewed include:

- Health and Safety Plan
- Discussion on Integration w/ SPRWS Staff
- Duties and Responsibilities of Team Members

- Communication Plan
- SPRWS Policies and Procedures
- Stakeholder Management
- Construction Management Plan
- Task 8C – Program-Level Meetings and Workshops

CDM Smith's Task 7C Program-Level Meetings and Workshops are listed below (other task-specific meetings for public outreach, construction management, and data management are detailed in subsequent tasks).

- **Meeting with MDH (12)** - With SPRWS's planned use of SRF funding, including Bipartisan Infrastructure Law funding, monthly meetings with MDH are anticipated.
- **Work Plan Workshop (2)** - This workshop will establish the direction for the 2027 bid documents and work plan. The workshop will be focused on refining/optimizing the work plan and bid documents to reflect lessons learned during prior phases.
- **Contract Planning Meeting (1)** - Following the Prioritization Plan and Work Plan Workshop, this Contract Meeting will allow SPRWS and CDM Smith to coordinate and plan the anticipated contracts for the year, including discussion of unique neighborhood characteristics, civil/municipal factors, and any important logistics to be factored into the schedule and sequencing of contracts.
- **Construction Management Workshop (1)** - It is anticipated that the Construction Management Workshop will include collaborative discussion with SPRWS's Engineering and Construction staff to review construction roles and responsibilities, communication, safety, schedule, critical path activities, resident project representative (RPR) plans, and overall construction phase coordination.
- **De-Brief Meetings (1)** - These meetings will be conducted by CDM Smith and SPRWS, focusing on the lessons learned during that construction season as related to all tasks under the scope of work. It is recommended and assumed for schedule purposes that De-Brief Meetings will be held near the end of each construction season, so enough information is available to draw important conclusions and trends, but not too late to hold up the useful application of findings in the initiation of the next construction season. It is assumed that one meeting will take place at the conclusion of the 2026 construction season.
- **Weekly Coordination Meetings (52)** – CDM Smith will attend weekly coordination meetings with the SPRWS team to plan and coordinate program activities.
- **Weekly Public Outreach Meetings (52)** – CDM Smith will facilitate weekly coordination meetings with the SPRWS Public Outreach team to plan and coordinate outreach activities.
- **Weekly Construction Meetings (38)** – CDM Smith will attend weekly coordination with the SPRWS construction team to coordinate construction activities.

Task 9: 2027 Project Planning

- Task 9A –Confirmation of Service Line Material
 - CDM Smith will meet with SPRWS to review the existing prioritization plan and confirm which 2,500 LSLR's are in CDM Smith's 2027 scope of work.
 - CDM Smith will provide a desktop review of all services within the boundaries of the 2027 construction area to confirm the service line material. Any service lines that are deemed to be questionable will be flagged for further inspection by SPRWS or the General Contractor to confirm the service line material. Any service lines confirmed to be lead will be added to the list of replacement scheduled for that year.
- Task 9B – Work Plan
 - CDM Smith will develop a Work Plan for the entire program that will be updated with each construction season summarizing the planned contract areas, including identification of the contract areas (limits of work), estimated LSLR quantities, anticipated production based on project area specifics, specific local permitting, control of work requirements, and recommended communications strategy. The Public Outreach/Education Plan will be dovetailed with the Work Plans to efficiently communicate the plan and schedule in the targeted areas.
- Task 9C – Contract Documents
 - CDM Smith will prepare up to eight (8) Contracts for 2027 including an approximate total of 2,500 lead service line replacements with final number of contracts and size per contract to be established based on the recommendations summarized in the Work Plan.
 - The 2027 Contract Documents will be based upon the Contract Documents used in 2026, with edits made based upon lessons learned in 2026 and other modifications as requested by SPRWS. The Contract Documents will include drawings and specifications as described below.
 - Drawings – The drawings shall consist of a Title Page, General Construction Notes, Standard Details, and Stormwater Pollution Prevention Plan (SWPPP).
 - Specifications – The specifications shall consist of a Title Page, Bid Form, Special Provisions for Lead Service Replacement, Private Lead Service Line Replacement Specification, SPRWS Specifications for Water System Installation, Standards for Installation of Water Mains, Trenchless Specification, Water System Excavation Specification, Plumbing Permit Application, Service Table with Addresses and Other Site-Specific Information, and the Excavation and Trenching Policy.

Task 10: 2026 Bid Phase Services

The duties and responsibilities of CDM Smith during the Bid Phase are as follows:

- CDM Smith shall provide SPRWS with the final Contract Documents in electronic portable document file (.PDF) and word (.doc) suitable for SPRWS submission to City of St. Paul's Purchasing Department who will administer the bid procurement process.
- Once SPRWS receives confirmation of bid dates from SPRWS, CDM Smith will then prepare for and facilitate one pre-bid meeting per contract. CDM Smith will prepare and deliver a presentation on the project scope and answer technical questions. CDM Smith will document the pre-bid meeting attendees and prepare a list of questions asked and answered to be included in a Pre-bid Summary which will be issued by addenda.
- CDM Smith shall review questions from bidders and prepare answers and addenda, if needed, to clarify the Contract Documents. For budgeting purposes, the issuance of up to two (2) addendum per contract to document the pre-bid meeting notes as well as to address technical questions is included. If questions arise that are legal/contractual in nature, these will be coordinated with SPRWS for preparation of responses.
- For each construction contract, CDM Smith shall review bids and issue bid evaluation letter with recommendation for award. It is understood that the City's Purchasing Department will confirm conformance and authenticity of bonds, insurance, and other requirements submitted by each of the bidders.

Task 11: 2027 Bid Phase Services

The duties and responsibilities of CDM Smith during the Bid Phase are as follows:

- CDM Smith shall provide SPRWS with the final Contract Documents in electronic portable document file (.PDF) and word (.doc) suitable for SPRWS submission to City of St. Paul's Purchasing Department who will administer the bid procurement process.
- Once SPRWS receives confirmation of bid dates from SPRWS, CDM Smith will then prepare for and facilitate one pre-bid meeting per contract. CDM Smith will prepare and deliver a presentation on the project scope and answer technical questions. CDM Smith will document the pre-bid meeting attendees and prepare a list of questions asked and answered to be included in a Pre-bid Summary which will be issued by addenda.
- CDM Smith shall review questions from bidders and prepare answers and addenda, if needed, to clarify the Contract Documents. For budgeting purposes, the issuance of up to two (2) addendum per contract to document the pre-bid meeting notes as well as to address technical questions is included. If questions arise that are legal/contractual in nature, these will be coordinated with SPRWS for preparation of responses.
- For each construction contract, CDM Smith shall review bids and issue bid evaluation letter with recommendation for award. It is understood that the City's Purchasing Department will confirm

conformance and authenticity of bonds, insurance, and other requirements submitted by each of the bidders.

Task 12: 2026 Public Outreach and Education

CDM Smith will be responsible for all Public Outreach related to the 2026 Lead Service Line Replacements, except for those performed by SPRWS's distribution team. Public Outreach efforts will be performed as described below.

- Task 12A – Strategic Outreach and Campaign Outline Update
 - CDM Smith will update the 2025 Strategic Outreach and Campaign Outline to conform with the 2026 LSLR schedule and lessons learned during the 2025 replacements.
- Task 12B – Public Outreach and Education Program Template Updates
 - CDM Smith will review the outreach materials utilized and developed for the 2025 replacements. Materials will be updated based upon the anticipated 2026 replacements and lessons learned during 2025.
- Task 12C – Public Outreach Materials and perform Right of Entry (ROE) Outreach
 - In addition to the digital Customer Portal ROE sign up (provided under the Data Management task), CDM Smith shall perform personal attempts to gather ROE forms including: up to two mailers addressed to the LSL building owner, up to three phone calls to the LSL building account owners, and then up to three follow-up door-to-door canvassing visits for owner-occupied LSL buildings at unresponsive addresses. All outreach attempts will be tracked and recorded by address, creating a database showing what outreach each address has received. This general approach outlined below will be performed in tandem with digital Customer Portal ROE efforts, and adjusted as CDM Smith develops the strategic campaign outline and performs the project execution.
 - Mass Mailers – CDM Smith will produce up to four (4) mass mailers. The content of the mass mailers will be determined as the program progresses.
 - Phone Calls – Personal phone calls to LSL building owners will follow for those who do not respond to the digital outreach nor the mailers. Callers will explain the program, answer questions and direct LSL building account owners on how to sign up. CDM Smith will make a maximum of three (3) outreach phone calls to each building account owner to obtain ROE.
 - Targeted Stakeholder Outreach – CDM Smith will reach out to political and media connections to deliver the LSLR Program Outreach messages to community influencers in each construction contract neighborhood/geography.
 - Certified Mailings – After the mass mailings, postcards, phone calls, door-to-door outreach and General Contractor attempts to notify the homeowner have been unsuccessful, CDM Smith will send out a final certified letter indicating that the homeowner has one final opportunity to sign up for the program.

- Program-Specific Hotline – The CDM Smith team will staff the customer service hotline to help customers looking to sign up for the program. The hotline will be answered during business hours. CDM Smith has budgeted 1,664 hours for hotline coverage.
- Program Mailing – Prior to beginning of construction, CDM Smith will produce and send a mass mailing to all residents in the project area to inform them of the project regardless of whether they have a lead service line. It is estimated that approximately one-fourth (1/4) of the homes in a project area have lead service lines on average. For 2026, it is anticipated that there will be approximately 12,000 mailings to alert residents of the construction activities.
- Neighborhood ROE Outreach - shall include:
 - Pre-Construction Phase – CDM Smith to use SPRWS provided information to geographically identify the owner-occupied LSLR locations per contract area and compare such with LSLR project data on ROE status. Based on number and density of owner-occupied locations still in need of ROE's, neighborhood characteristics and any language needs (as identified in the project Communications tasks) CDM Smith to devise a contract specific neighborhood ROE outreach approach in consultation with SPRWS, including door-to-door outreach or other methods. CDM Smith has budgeted for approximately 720 hours of Subcontractor performance of door-to-door ROE outreach (inclusive of door-to-door outreach visits, outreach staff training, location list reviews, shift and location scheduling, notifications preparation, progress reporting, and coordination and feedback meetings) in this task. As program progress is measured, CDM Smith will review with SPRWS the effectiveness in obtaining ROE's and can make adjustments in approach and/or Subcontractor services to most efficiently use the project budget in the performance of outreach tasks.
 - Lead Free Customer Hotline – CDM Smith will provide coverage of the Lead Free Customer Hotline to address any questions and assist in obtaining signed agreements from eligible customers. CDM Smith has included 32 hours of labor per week for hotline coverage.
 - Engagement with Community Groups – CDM Smith will work closely with community groups to obtain their assistance in contacting homeowners to educate them on the program and obtain ROE for those with lead service lines. CDM Smith has included 120 hours of labor to engage with the relevant community groups identified by SPRWS or our Public Outreach experts.
 - Construction Phase – CDM Smith has assumed that during the construction phase, the awarded Contractor's staff can perform door-to-door visits, as construction work allows, and the Resident Project Representatives can assist with such, so long as it does not interfere/prevent the observation of the construction work. Construction phase neighborhood ROE outreach shall include door-to-door visits, as well as use of door hangers and paper or digital tablet device ROE sign-up.
 - Neighborhood Outreach Safety and Notification Requirements – All neighborhood ROE outreach staff shall wear readily identifiable clothing/uniform with their company logo,

shall carry SPRWS badges and/or letters of purpose of the work, shall notify (on a weekly basis) SPRWS with location of work. Pre-construction neighborhood outreach door-to-door work may also require local Police notifications including streets or map of the area of door-to- door work and listing of staff names and license plates of vehicles to be used. Door-to-door work to obtain ROE's shall only be performed outside, or in public spaces, without entering LSL buildings.

- CDM Smith shall update and print doorhanger and flyer outreach materials in support of construction phase communication, up to three materials each to 3,000 buildings/homes per construction season, including separate printed communications to residents when property owners do not reside at the LSLR location. Anticipated materials include:
 - Public-health-focused communication to tenants - separate printed communications to residents when property owners do not reside at the LSLR location.
 - Doorhanger - Before construction work reminding people crews will be in the area.
 - Allowance for one more communication, to be created as needed.

■ Task 12D – Community Meetings

- CDM Smith will prepare for, attend, present and answer questions as an LSLR agenda item of seven (7) in-person existing Community/Neighborhood meetings.
- CDM Smith plans to present at the first public meeting in-person before the contracts are bid but will be flexible with dates based on the schedule of the community/neighborhood meetings in the construction project areas. The meeting goal will be to explain the replacement program and facilitate people signing up to encourage a larger number of replacements in one area by the time construction starts.
- CDM Smith will book and schedule the LSLR agenda item to be a part of existing accessible Community/Neighborhood meeting locations within each respective Contract area as well as to advise SPRWS on recommended LSLR publicity, which could include targeted print and online advertisements, promoting to community groups with a large presence in each area, and phone calls to community leaders. Details of the replacement process and a general construction overview will be outlined in the strategic communication campaign and expanded upon in a public meeting planning session.
- CDM Smith will create meeting materials, including visual boards, and a presentation. It is assumed materials will be re-usable across the different construction areas (i.e., for all meetings), except for re-formatting material to fit a virtual meeting environment and adjusting the content of the presentation and one board to fit each geographical area. Meeting materials will be consistent with template key messages and best practices, including highly visual documents and foreign language translations as appropriate.
- CDM Smith will adapt the FAQs to address the common questions received during community meetings, and work with individuals one-on-one to address concerns if they are not easily answered by existing materials.

- CDM Smith has budgeted for up to eight (8) additional outreach meetings with specific groups/stakeholders (to be identified as critical to advancing the program). For these additional meetings, CDM Smith will support SPRWS staff by modifying existing outreach materials.
- In the final months of the 2026 construction season, CDM Smith will provide SPRWS with a debrief evaluation of the 2026 outreach process and make recommendations for subsequent years such as updating outreach templates, changing meeting formats based on lessons learned, and prioritizing actions that produced the most results.
- In addition to the assumptions mentioned above, please note the following additional assumption:
 - The workflow to communicate with individual homeowners regarding the program typically includes an initial mailer, a follow-up postcard, approximately three (3) phone calls, three (3) other attempts to notify (i.e. door-to-door communication, or other means), three (3) attempts by the General Contractor when they are working in the area, and finally a certified letter indicating that it is the homeowner's last chance to be included in the program.

Task 13: 2026 Construction Management Services

The duties and responsibilities of CDM Smith during the Construction Phase are as follows:

- General Administration of Construction Contract. CDM Smith shall consult with and advise SPRWS and act as SPRWS's representative as provided in the Standard General Conditions. The extent and limitations of the duties, responsibilities and authority of CDM Smith as assigned in said Standard General Conditions shall not be modified, except to the extent provided herein. All of SPRWS's instructions to Contractor will be issued through CDM Smith who shall have authority to act on behalf of SPRWS in dealings with Contractor to the extent provided in this Agreement and said Standard General Conditions except as otherwise provided in writing.
- Visits to Site and Observation of Construction. In connection with observations of the work of Contractor while in progress:
 - CDM Smith shall make visits to the site at intervals appropriate to the various stages of construction as CDM Smith deems necessary to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. In addition, CDM Smith shall provide the services of a Resident Project Representative at the site to assist CDM Smith and to provide more continuous observations of such work. The furnishing of such Resident Project Representative services will not extend CDM Smith's responsibilities or authority beyond the specific limits set forth elsewhere in this scope. Such visits and observations by CDM Smith and the Resident Project Representative are not intended to be exhaustive or to extend to every aspect of the work in progress, or to involve detailed inspections of the work beyond the responsibilities specifically assigned to CDM Smith in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling and similar methods of general observation of the work based

on CDM Smith's exercise of professional judgment as assisted by the Resident Project Representative. The Resident Project Representative shall be present at each lead service line replacement to assess Contractor's compliance with the Contract Documents, pre – construction conditions, installation, and post construction conditions. Based on information obtained during such visits and such observations, CDM Smith shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and CDM Smith shall keep SPRWS informed of the progress of the work. The responsibilities of CDM Smith contained in this paragraph are expressly subject to the limitations set forth in the paragraphs below and other express or general limitations in this Agreement and elsewhere.

- The purpose of CDM Smith's visits to and representation by the Resident Project Representative at the site will be to enable CDM Smith to better carry out the duties and responsibilities assigned to and undertaken by CDM Smith during the Construction Phase, and, in addition, by the exercise of CDM Smith's efforts as an experienced and qualified design professional, to provide for SPRWS a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, CDM Smith shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall CDM Smith have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, CDM Smith neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.
- Defective Work. During such visits and on the basis of such observations, CDM Smith shall have authority to disapprove of or reject Contractor's work while it is in progress if CDM Smith believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- Clarifications and Interpretations; Field Orders. CDM Smith shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. CDM Smith may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.
- Change Orders and Work Change Directives. CDM Smith shall recommend Change Orders and Work Change Directives to SPRWS as appropriate and shall prepare Change Orders and Work Change Directives as required.

- **Shop Drawings.** CDM Smith shall review and approve (or take other appropriate action in respect of) Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.
- **Substitutes.** CDM Smith shall evaluate and determine the acceptability of substitute, or "or-equal" materials and equipment proposed by Contractor. However, services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; and services after the award of the construction contract in evaluating and determining the acceptability of a substitute which is appropriate for the Project, or an excessive number of substitutes will only be performed pursuant to an amendment to this Agreement for additional compensation.
- **Inspections and Tests.** CDM Smith may require special inspections or tests of the work, and shall receive and review all certificates of inspections, tests and approvals required by laws, rules, regulations, ordinances, codes, orders, or the Contract Documents. CDM Smith's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests or approvals comply with the requirements of the Contract Documents. CDM Smith shall be entitled to rely on the results of such tests.
- **Disagreements between SPRWS and Contractor.** CDM Smith shall render the initial decisions on all claims of SPRWS and Contractor relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work. In rendering such decisions, CDM Smith shall be fair and not show partiality to SPRWS or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.
- **Applications for Payment.** Based on CDM Smith's on-site observations as an experienced and qualified design professional and on review of Applications for Payment and the accompanying data and schedules:
 - CDM Smith shall determine the amounts that CDM Smith recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute CDM Smith's representation to SPRWS, based on such observations and review, that, to the best of CDM Smith's knowledge, information and belief, the work has progressed to the point indicated, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is CDM Smith's responsibility to observe the work. In the case

of unit price work, CDM Smith's recommendations of payment will include final determinations of quantities and classifications of such work (subject to any subsequent adjustments allowed by the Contract Documents).

- By recommending any payment CDM Smith shall not thereby be deemed to have represented that on-site observations made by CDM Smith to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to CDM Smith in this Agreement and the Contract Documents. Neither CDM Smith's review of Contractor's work for the purposes of recommending payments nor CDM Smith's recommendation of any payment (including final payment) will impose on CDM Smith responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. It will also not impose responsibility on CDM Smith to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials or equipment has passed to SPRWS free and clear of any liens, claims, security interests or encumbrances, or that there may not be other matters at issue between SPRWS and Contractor that might affect the amount that should be paid.
- Contractor's Completion Documents. CDM Smith shall receive, review and transmit to SPRWS with written comments maintenance and operating instructions, schedules, guarantees, Bonds, certificates or other evidence of insurance required by the Contract Documents, certificates of inspection, tests and approvals, and marked-up record documents (including Shop Drawings, Samples and other data approved and marked-up record Drawings) which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment. CDM Smith's review of such documents will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.
- Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, CDM Smith and SPRWS, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If after considering any objections of SPRWS, CDM Smith considers the work substantially complete, CDM Smith shall deliver a certificate of Substantial Completion to SPRWS and Contractor.
- Final Notice of Acceptability of the Work. CDM Smith shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that CDM Smith may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, CDM Smith shall indicate that the work is acceptable to the best of CDM Smith's knowledge, information and belief and based on the extent of the services performed and furnished by CDM Smith under this Agreement.

- Limitation of Responsibilities. CDM Smith shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization performing or furnishing any of the work. CDM Smith shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.
- Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by CDM Smith of final payment.
- Facilitate Contractor Background Checks. CDM Smith will facilitate background checks of the Contractor employees per the conditions outlined in Amendment 1.

■ Task 13A – Observe Day-to-Day Construction Activity

- CDM Smith will provide full-time construction observation by Resident Project Representatives (RPR). It is assumed that once the construction phase commences, work will cease through the winter months.
- CDM Smith has included the following in the project scope and budget:
 - RPR data documentation training and refreshers as part of the QA/QC Plan.
 - Health and Safety Plans for field services will be prepared for each phase.
 - CDM Smith monitoring if homeowner complaints are addressed by the Contractor and if required necessary repairs are made by the Contractor, within the timeframe established in the individual construction project Contract Documents.
 - CDM Smith will monitor the Contractor's submitted work schedule and production rates and include such information in the monthly reports.
 - RPRs will communicate with members of the LSLR Program including Contractors, SPRWS, CDM Smith, and LSLR building owners or tenants. Any other individuals who visit the project site(s) will be professionally greeted and encouraged to formally communicate requests or feedback through SPRWS or CDM Smith's Program Manager or Construction Manager.
 - RPRs will digitally prepare daily inspection logs and our team's construction management staff will use such logs in the preparation of monthly progress reports. CDM Smith will leverage mobile field tools for field inspection, the collection of field data, review of documents, and capturing of site photos in the field.
 - Each RPR will be assigned observation of up to two Contractor crews per day.
- The Duties, Responsibilities and Limitations of Authority of the Resident Project Representative shall be as described in Exhibit B.
- RPRs will be provided to oversee construction activities Monday-Friday between April 15 and October 31. It is assumed that RPRs will be able to oversee a construction crew replacing an average of 3 service per day per RPR. Each workday is assumed to be up to 10 hours in duration.

■ Task 13B – Construction Management Activities

- CDM Smith shall perform Construction Management Activities as follows:
 - Review schedule of values, work schedule, shop drawings, samples, and other submissions by the Contractor to determine conformance with the Contract Documents. Up to 40 shop drawing/submittals with two reviews each are included in this project, per each construction contract. Provisions will be included in the construction documents for the Contractor to reimburse SPRWS for any repetitive review costs incurred by CDM Smith beyond the two reviews.
 - Review requests for information (RFI) from the Contractor. Prepare and submit interpretations and clarifications (requests for information or RFIs) as may be required for the Contract Documents. As part of aiding in the RFI response process, CDM Smith will prepare additional supplemental information as required during project construction. Where construction changes arise, they will be discussed with SPRWS to determine a consensus as to how to proceed based on CDM Smith's interpretation of the Contract Documents. Clarifications will be issued in writing by CDM Smith, consistent with the intent of and inferable from the Contract Documents. CDM Smith assumes up to ten RFIs for each construction contract.
 - CDM Smith will review proposed field changes and review and execute change orders, so time and cost elements related to specific changes (direct and indirect costs) are properly identified and quantified in the evaluation and negotiation of the change and incorporated in the execution of each change order.
 - Within approximately 30 days of completion of work on each property, as-built records for each service will be prepared on the electronically marked-up service cards as prepared and furnished by the Contractor, including any significant change orders. The new service record will consist of a scaled 8-1/2-inch by 11-inch plan view sketch of the as-built dimensions from the corners of the front of the home and permanent structures (poles, signs, hydrants, etc.). GPS coordinates will also be provided to SPRWS for inclusion in their GIS system.
 - A closeout report/record will be provided and incorporated with SPRWS's GIS on an agreed upon schedule.
 - The general conditions of the Contract Documents will establish procedures for final inspection, and contract closeout, which will include final inspections, certifications, determining contract completion, and recommending the final payment for each contract. In coordination with the Contractor, CDM Smith will prepare a punch list for each property as work is substantially completed to monitor completion. Final inspections will determine if the project has been completed in accordance with the Contract Documents and if the Contractor has fulfilled their obligations.
 - Keep an up-to-date data set of properties where LSLRs could not be performed along with a description of the reason.

- Maintain a near real-time database of customer complaints, the issue to be resolved, the responsible party, and the date said action was completed in the Program Data Management software. This data will be shared between SPRWS, CDM Smith, and the Contractor so that valid complaints can be addressed, and resolutions logged.
- While the permits are the responsibility of the construction Contractor(s), CDM Smith will assist the Contractor and keep track of progress of the various permits required for each LSLR, including (as applicable) plumbing permit, SPRWS standard service application, street/sidewalk opening, maintenance of traffic and/or road closure, and potentially (likely limited) National Pollutant Discharge Elimination System (NPDES). Review and make recommendation for payment for the Contractors' monthly payment applications and make submissions on behalf of SPRWS to the MN DWSRF and SPRWS for processing of payment to Contractors. Updated schedule of values and construction schedules will be reviewed along with monthly invoices.
- For each construction contract, CDM Smith will plan, schedule, and conduct a pre-construction meeting with the awarded Contractor and SPRWS for each contract. Procedural guidelines and specification project requirements will be discussed at this meeting. An important aspect will be clear direction on managing and documenting communication and coordination with property owners and community members. We will prepare an agenda and distribute meeting minutes for this meeting. CDM Smith will lead monthly progress meetings during construction for each contract to discuss ongoing project status. CDM Smith will lead each progress meeting, including preparing agendas and distributing meeting minutes.
- CDM Smith shall lead monthly Construction Management Project Status Meetings with SPRWS. CDM Smith will review project metrics as updated regularly on the various tracking dashboards. CDM Smith will lead each status meeting, including preparing agendas and distributing meeting minutes. Topics will include but not be limited to the following: code compliance or quality issues identified by field staff, progress on right-of entry forms, contractor daily and weekly progress and any issues identified, status of replacements, permitting challenges, budget expenditures by task, contractor payment status, and schedule for each Contractor.
- As program work is executed and new construction phase information is collected (i.e., LSLRs, test pit and confirmatory observations), CDM Smith will update LSL inventory based on conditions found during construction.
- Using Data Management tools, CDM Smith will perform construction management utilizing: two-week look-ahead schedules shared with all parties, daily schedules of buildings scheduled for replacement, review of the targeted streets to determine if records have been updated, a review of the targeted streets to understand the paving and traffic control requirements, and a comparison of inspection reports in the construction management software and the data in GIS, checking for inconsistencies and following up on any required corrections. CDM Smith's approach is based on the paperless process as it provides more accurate and timely information. Electronic

reports are generated on a daily basis for each property, reviewed, and will be delivered to SPRWS in a format suitable for easy upload to SPRWS's master inventory data set.

- CDM Smith's Construction Management scope and budget are based on the following additional assumptions:
 - CDM Smith's scope assumes that between April 15th and October 31st, an average of 15 LSLs will be replaced per day under six (6) contracts bid for the 2026 construction season to meet the approximate 2,000 replacements.
 - CDM Smith will not be responsible for the Contractors' means, methods, techniques, sequences, procedures, or safety precautions incidental thereto. CDM Smith will not be responsible for the Contractors' failure to perform the construction work in accordance with the Contract Documents. CDM Smith will endeavor to guard SPRWS against defects and deficiencies in the work of the Contractor and may disapprove or reject work as failing to conform to the Contract Documents.
 - Any Construction Material Testing (CMT) services would be provided by SPRWS as needed. The resident engineer would schedule CMT services directly with the contractor in coordination with the Contractor.
 - Topographic (horizontal/vertical) survey work not included. GPS points will be provided by the RPR, including the curb stop, corp stop and point of service line entry into the home.
 - The following activities will be included in the Contract Documents as being in the Contractor's scope of work:
 - Contractor shall record the location of crossing utilities (such as properties sewer service line) if exposed during construction and become part of the Contractor's as-built submittal in the Contract Documents.
 - Contractor shall record the final locations of installed service lines and appurtenances using the project software electronic forms.

Task 14: 2026 Data Management

CDM Smith will build upon the existing systems created by SPRWS and CDM Smith for the prior year's LSLRs. The 2026 data management scope will include:

- Meet with SPRWS on a bi-weekly basis to coordinate data management activities.
- Update the data management strategy and perform a gap analysis to support the 2026 LSLR program.
- Work with SPRWS to update protocols and procedures for leveraging SPRWS's currently Esri-based LSL environment to support future program needs.
- Work with SPRWS to maintain or develop Esri-based apps, web maps, Field Maps and Survey 123 apps, dashboards, hub sites, and Esri Experience Builder applications as needed. Key requirements and future enhancements, if necessary, will be identified during the Gap

Assessment process. This includes development or maintenance of as-needed integration with other SPRWS systems, such as CMMS or scheduling systems.

- The scope assumes that CDM Smith will update one internal and one external dashboard tracking the program's progress. Exact details of what is included in each dashboard will be developed in the data management meetings.
- Provide on-going and as-needed support related to data management, apps, dashboards, and related technology solutions.
- Customer Satisfaction Survey – CDM Smith will work with SPRWS to maintain two Customer Satisfaction Surveys to be completed by homeowners upon signing the agreement and at the conclusion of their LSLR.
- CDM Smith has assumed a total of 500 hours for data management activities in 2026.

Cost for Engineering Services
St. Paul Regional Water Services
Amendment #3 - 2026 Lead Free SPRWS Program Management Services
CDM Smith

	Category	Project Principal	Project Manager	Technical Specialist (Project Lead - Andrea Cheng)	Program Controls Professional	Quality Manager-QA/QC	Senior Engineer	Sr. Construction Management Professional	Construction Management Professional	Construction Inspection	Communications Professional	Junior Communications Professional	Permitting Lead	Database Specialist (GIS)	Senior Scientist	Scientist	Engineering/Inspection Technician	Administrative Personnel	Cost Estimator	Total Hours	Subtotal CDM Labor Cost	Other Direct Cost	Bolton and Menk	McDowell Agency	PE Services	ZAN Associates	Total Cost						
8 Program Management Plan																																	
8A	General Program and Project Management	80	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560	\$ 162,400	\$ 3,248	\$ -	\$ -	\$ 26,000	\$ 32,500	\$ 224,150							
8B	Project Management Plan Update	-	16	18	-	-	-	-	24	40	-	-	-	-	-	-	-	-	130	\$ 28,054	\$ 561	\$ -	\$ -	\$ -	\$ -	\$ 28,620							
8C	Planning Level Meetings and Workshops	-	-	-	12	-	-	-	-	-	48	-	-	-	-	-	-	-	60	\$ 11,124	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ 11,350							
	MDH Meetings (12)	-	-	4	4	-	-	-	-	-	8	4	-	-	-	-	-	-	20	\$ 4,752	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ 4,850							
	Work Plan Workshop (1)	-	-	4	4	-	-	-	-	-	8	8	-	-	-	-	-	-	24	\$ 5,912	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ 6,030							
	Contract Planning Meeting (1)	-	-	4	4	-	-	-	-	-	8	12	-	-	-	-	-	-	40	\$ 8,776	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ 8,950							
	Construction Management Workshop (1)	-	-	4	4	-	-	-	-	-	6	-	-	-	-	-	-	-	32	\$ 7,434	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ 7,580							
	Debrief Meetings (1)	-	-	4	4	-	-	-	-	-	52	-	-	-	-	-	-	-	156	\$ 45,968	\$ 919	\$ -	\$ -	\$ -	\$ -	\$ 46,890							
	Weekly Coordination Meetings (52)	-	-	52	52	-	-	-	-	-	26	-	-	-	-	-	-	-	58	\$ 53,716	\$ 1,074	\$ -	\$ -	\$ -	\$ -	\$ 54,790							
	Weekly Public Outreach Meetings (52)	-	-	52	52	-	-	-	-	-	40	-	-	-	-	-	-	-	35,360	\$ 707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,070							
	Weekly Construction Meetings (38)	-	-	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
	Total: Program Management	80	588	178	-	-	24	112	148	-	12	132	-	-	-	6	16	-	80	-	1,022	\$ 363,500	\$ 7,300	\$ -	\$ -	\$ 26,000	\$ 33,000	\$ 429,280					
9 2027 Project Planning																																	
9A	Confirmation of Service Line Material	-	-	4	40	-	-	-	-	40	-	-	-	-	-	-	-	-	800	-	-	-	-	884	\$ 119,156	\$ 2,383	\$ -	\$ -	\$ -	\$ -	\$ 121,540		
9B	Work Plan	-	-	20	16	-	-	-	16	48	16	-	-	-	-	-	-	-	24	-	-	-	-	140	\$ 29,708	\$ 594	\$ -	\$ -	\$ -	\$ -	\$ 30,300		
9C	Contract Documents	-	-	-	-	-	-	-	40	120	16	-	-	-	-	-	-	-	80	-	-	-	-	40	-	-	-	-	-	\$ 52,010			
	Specifications	-	-	8	40	-	-	-	40	120	16	-	-	-	-	-	-	-	80	-	-	-	-	156	\$ 26,532	\$ 531	\$ 175,000	\$ -	\$ -	\$ -	\$ 202,060		
	Drawings	-	-	8	20	-	-	-	40	8	-	-	-	-	-	-	-	-	16	-	-	-	-	54	\$ 10,988	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ 11,210		
	Standard Details	-	-	4	8	-	-	-	6	12	4	-	-	-	-	-	-	-	16	-	-	-	-	72	\$ 18,224	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ 18,590		
	Coordination & Additional Meetings	-	-	16	16	-	-	-	16	16	8	-	-	-	-	-	-	-	8	-	-	-	-	14	\$ 2,872	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ 2,930		
	Total: Project Planning	-	-	60	140	-	-	-	80	284	56	-	-	-	-	-	-	-	904	-	-	-	-	20	\$ 40	-	1,584	\$ 258,500	\$ 5,200	\$ 175,000	\$ -	\$ -	\$ 438,640
10 2026 Bid Phase Services																																	
	Pre-Bid Meeting	-	-	12	8	-	-	-	-	16	8	-	-	-	-	-	-	-	24	-	-	-	-	44	\$ 10,780	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ 11,000		
	Addenda	-	-	4	16	-	-	-	12	16	-	-	-	-	-	-	-	8	-	-	-	-	72	\$ 17,300	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ 17,650			
	Bid Evaluation	-	-	4	12	-	-	-	8	-	-	-	-	-	-	-	-	40	-	-	-	-	40	\$ 9,080	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ 9,260			
	Conformed Documents	-	-	2	14	-	-	-	8	40	-	-	-	-	-	-	-	24	-	-	-	-	120	\$ 19,912	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ 20,310			
	Total: Bid Phase Services	-	-	22	50	-	-	-	20	80	8	-	-	-	-	-	-	32	-	-	-	-	276	\$ 57,100	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 58,220			
11 2027 Bid Phase Services																																	
	Pre-Bid Meeting	-	-	12	8	-	-	-	-	16	8	-	-	-	-	-	-	24	-	-	-	-	44	\$ 10,780	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ 11,000			
	Addenda	-	-	4	16	-	-	-	12	16	-	-	-	-	-	-	-	8	-	-	-	-	72	\$ 17,300	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ 17,650			
	Bid Evaluation	-	-	4	12	-	-	-	8	-	-	-	-	-	-	-	-	24	-	-	-	-	40	\$ 9,080	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ 9,260			
	Conformed Documents	-	-	2	14	-	-	-	8	40	-	-	-	-	-	-	-	24	-	-	-	-	12										

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 26-72
DATE January 13, 2026

WHEREAS, The Board of Water Commissioners entered into a Professional Services Agreement with CDM Smith Inc. dated September 3, 2024 (“Agreement”) to provide Lead Free SPRWS program management services at a cost not-to-exceed of \$3,577,990; and

WHEREAS, Amendment No. 1 to the Agreement expanded the scope of services to include administration of background checks for contractor personnel at no additional cost and therefore did not require Board approval; and

WHEREAS, at its September 9, 2025 meeting, the Board approved Amendment No. 2 to Agreement to provide planning and design services for the 2026 Lead Free SPRWS construction season at a cost not-to-exceed \$413,640; and

WHEREAS, the Board desires to enter into Amendment No. 3 to Agreement to provide program management services for the 2026 Lead Free SPRWS construction season at a cost not-to-exceed \$4,945,000, making the total not-to-exceed cost of the Agreement \$8,936,630; now, therefore, be it

RESOLVED, that the Board of Water Commissioners hereby requests the City of Saint Paul Contract and Analysis Services draft an Amendment No. 3 to Agreement to provide program management services for the 2026 Lead Free SPRWS construction season, and to include all other terms and conditions as may be required; and, be it

FURTHER RESOLVED, that the proper officers of the Board are hereby authorized and directed to execute said amendment following approval by the assistant city attorney.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

January 13, 2026

In favor

Opposed

Secretary



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RLH WB 25-6

File ID: RLH WB 25-6	Type: Resolution LH Water Bill Appeal	Status: Agenda Ready
Version: 2	Contact Number:	In Control: Board of Water Commissioners
File Name: 10 Delos St W - Water appeal		File Created: 10/23/2025
Final Action:		

Title: Appeal of John Purdy to a Water Service Bill at 10 DELOS STREET WEST.

Notes: John Purdy
Home:651-292-9651
Cell: 612-804-5019

Sponsors:	Enactment Date:
Attachments: 10 Delos St W.appeal 10-23-25.pdf, 10 Delos St W.Purdy Ltr 10-23-25.docx, 10 Delos St W.email chain 11-7-25.pdf, Gmail - Re_Xcel Energy Rate Book MPUC No. 2 Section 5 12th Revised Sheet No. 52.pdf, Gmail - Correspondence with Russ Stark.pdf	Financials Included?:
Contact Name:	Hearing Date:
Entered by: mai.vang@ci.stpaul.mn.us	Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Legislative Hearings	11/18/2025	Referred	Board of Water Commissioners	01/13/2026		

Notes: *Appeal withdrawn by owner.*

Text of Legislative File RLH WB 25-6

Appeal of John Purdy to a Water Service Bill at 10 DELOS STREET WEST.



HEARING REQUEST

To: JOHN PURDY
10 DELOS ST W
SAINT PAUL MN 55107-1135

RECEIVED
OCT 23 2025
CITY CLERK

From: Saint Paul Regional Water Services

Date: October 20, 2025

RE: Account Number: 0172529
Customer Number: 047845
Service Address: 10 DELOS ST W

Dear SPRWS Customer,

You have a right to a hearing if there is a disagreement regarding your account. Hearings are held with an impartial Hearing Officer, who listens to your concerns, considers all relevant information and makes a recommendation for a settlement. The Hearing Officer will contact you to arrange for a hearing after this completed and signed form is returned to Saint Paul Regional Water Services, 1900 Rice St Saint Paul MN 55113.

Sincerely,

Customer Service
Saint Paul Regional Water Services
1900 Rice St., Office Building
Saint Paul Minnesota 55113
Phone: 651-266-6351

Reason for Hearing:

R-O-W charges are not authorized under Saint Paul City Charter, Chapter 110, Special Laws of Minnesota for 1885 (incorporated within City Charter Section 15.03); or other law.

Chapter 110, Special Laws of Minnesota for 1885, under Section 20, does provide for the use by SPRWS of Saint Paul Street R-O-Ws with the provision that SPRWS and the Water Commissioners "*shall cause the surface of such road, railroad, highway, street, lane, alley or court to be restored to its original state, and all damages done thereto to be repaired.*"

SPRWS reviewed these provisions and reported to the Board of Water Commissioners of their ongoing further review on September 9, 2025 (please see pg. 16 of the Sept. 9 Report, attached herewith for your convenience).

Our October 14, 2025 statement still contains the R-O-W charge but with no Charter, or other authority authorizing the fee I respectfully request that the charges be removed from our statement and a corrected statement issued.

Thank you.

Signature: John Purdy Date: October 20, 2025
Name: John Purdy (acct. no. 0172529) Telephone Number: 651-292-9651 (home)
651-804-5019 (mobile)
012

Fees

Right of Way recovery fees were introduced by the city of Saint Paul in 2012. The utility collects these fees to reimburse the city for costs it incurs as a result of buried water infrastructure within the city Right of Way. These fees remain unchanged in 2025.

<1"	\$4.50 / quarter
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1" (Single Family Dwelling*)	\$4.50 / quarter
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1" (Other)	\$11.25 / quarter
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1 1/2" (Residential)	\$22.75 / quarter
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1 1/2" (Commercial)	\$7.58 / month
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2"	\$12.08 / month
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3"	\$24.17 / month
----	-----------------

4"	\$37.75 / month
----	-----------------

6"	\$75.50 / month
----	-----------------

8" and larger	\$120.83 / month
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RIGHT OF WAY RECOVERY FEE

RIGHT-OF-WAY FEE

This fee is only charged to Saint Paul residents and is for a payment to the City of Saint Paul for the extra costs they incur due to SPRWS facilities being located in the public rights-of-way.

This fee, like the water service base fee, varies by water meter size.

Fees match what was charged in 2025.

2026
Right-of-Way Revenue:
\$1.9 million

The 2026 proposal maintains the current ROW fee structure to generate the necessary revenue to cover the charge from the City of Saint Paul.

Recent inquiries have resulted in a thorough investigation of the fee's purpose and justification. Once completed, the results will be shared with the Board for discussion on if adjustments are needed.

Established in 2012

Meter Size	ROW Fee (Monthly)
5/8 Inch	
3/4 Inch	\$1.50
1.0 Inch (sf*)	
1.0 Inch (other)	\$3.75
1.5 Inch	\$7.58
2.0 Inch	\$12.08
3.0 Inch	\$24.17
4.0 Inch	\$37.75
6.0 Inch	\$75.50
8.0 Inch	\$120.83
10.0 Inch	\$173.65





Saint Paul Regional Water Services
1900 Rice St.
Saint Paul, MN 55113-6810

Retain this portion of the bill for your records

**5% Late Charge will be added 30 days
after the billing date.**

Service Address: 10 DELOS ST W
Customer Number: 047845
Account Number: 0172529
Billing Date: 10/14/2025
Due Date: 10/29/2025

JOHN PURDY
10 DELOS ST W
SAINT PAUL MN 55107-1135



BILLING INFORMATION

Previous Balance	\$283.58
Payments	\$283.58CR
BALANCE FORWARDED	\$0.00

CURRENT CHARGES

R-O-W Recovery Fee	\$4.50
Safe Drinking Water Fee	\$2.43
Water Service Base Fee	\$23.82
Water Main Replacement Surcharge	18 @ \$0.26
Water Usage Charge	18 @ \$4.52
Sanitary Sewer Base Charge	\$81.36
Sanitary Sewer Volume Charge	18 @ \$5.65
TOTAL CURRENT CHARGES	\$101.70
	\$228.39

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
7/7/25	876	10/7/25	894	18	92
Total				18	92

TOTAL AMOUNT DUE **\$228.39**

Last Year 10/4/24 26 88

SPRWS' water quality report is now available. To read the full water quality report, go to www.stpaul.gov/waterquality.
In an effort to 'go green,' paper copies are only available upon request at 651-266-6350.

Do you need assistance with your bill? Apply for Waterworks by calling 651-645-6470

or apply online at <https://caprw.org/>

Moving? Please call Customer Service at 651-266-6350

E-mail us at waterinquiries@stpaul.gov To pay your bill online go to stpaul.gov/waterbillpay or pay over the phone at 1-833-894-0922

Detach here and mail bottom portion with your payment. Remit to SPRWS at 1900 Rice Street, Saint Paul, MN 55113

Customer Number: 047845
Account Number: 0172529
Route Number: 300-290

Make Checks Payable to 'SPRWS'

Service Address
10 DELOS ST W
ST. PAUL

Due Date

October 29, 2025

JOHN PURDY
10 DELOS ST W
SAINT PAUL MN 55107-1135

Please Pay This Amount

\$228.39

Enter Amount Enclosed

047845017252900000228393



CITY OF SAINT PAUL
OFFICE OF THE CITY COUNCIL
310 CITY HALL
15 WEST KELLOGG BOULEVARD
SAINT PAUL, MN 55102-1615
Marcia Moermond, Legislative Hearing Officer
EMAIL: legislativehearings@ci.stpaul.mn.us
PHONE: (651) 266-8585 FAX: (651) 266-8574

October 23, 2025

John Purdy
10 Delos Street West
Saint Paul MN 55107

VIA US MAIL

Re: Water Appeal for Property at 10 Delos Street West

Dear John Purdy:

Your application for an appeal of water bill issue has been received and processed.

Please attend the Legislative Hearing before the Legislative Hearing Officer, Marcia Moermond, on **Tuesday, November 18, 2025 at 3:00 p.m. in Room 330 City Hall/Courthouse, 15 W. Kellogg Blvd, St Paul MN 55102** to consider your appeal you submitted to the Water Department concerning the above-referenced property matter. At that time, the Legislative Hearing Officer will hear all parties relative to this action. Failure to appear at this hearing may result in denial of your appeal. If you are unable to make this date and time, please let me know as soon as possible.

See attached full packet for the hearing.

If you have any questions, please contact our office at 651-266-8585.

Sincerely,
/s/
Mai Vang
Legislative Hearing Coordinator

Encl.

c: Derek Olson
Richard Rowland
Mollie Gagnelius
Racquel Vaske



Mai Vang

From: John Purdy <jpmn0101@gmail.com>
Sent: Friday, November 7, 2025 8:05 PM
To: Richard Rowland
Cc: Racquel Vaske; Mai Vang
Subject: Re: SPRWS - Right of Way Recovery Fee and Common Cent Questions
Attachments: Gmail - Correspondence with Russ Stark.pdf; Gmail - Re_Xcel Energy Rate Book MPUC No. 2, Section 5, 12th Revised Sheet No. 52.pdf

You don't often get email from jpmn0101@gmail.com. [Learn why this is important](#)

Think Before You Click: This email originated outside our organization.

Richard Rowland-Assistant GM SPRWS
1900 Rice Street
St. Paul, MN 55113

Good Morning Rich,

Thank you for answering some, but not all, of my questions on advice from your SPRWS attorney. Hopefully you related to your attorney that my first request for the R-O-W Recovery Fee authority goes back to January 17, 2023 when I first requested it from Patrick Shea.

A lot of my time is consumed with the analysis of utility rates. It is my part time, unpaid retirement job. Mr. Stark will confirm this as you might see by the attached correspondence. Likewise with Xcel, when a question arises as to rate authority, I write a request to their rates department and always receive a timely response, as indicated by the 2nd attachment below.

As was explained to SPRWS management at the City Council public hearing on Wednesday, I am unable to prepare for the hearing scheduled for November 18, 2025 without an adequate response. The requested information is needed in order to understand and enforce my rights and it is unclear to me whether my information requests are being addressed.

I am hereby voluntarily withdrawing my objection/appeal with the City/SPRWS without prejudice.

Accordingly, I will be making a formal data practices request as was done in my analysis of the gas and electric franchise fee exemption cancellation that Russ handled.

Please confirm back to me that you have received this communication and withdrawal and please also notify the Legislative Hearing Officer.

Thank you.

Sincerely,

John Purdy
10 W Delos St

On Fri, Nov 7, 2025 at 7:29 AM Richard Rowland <richard.rowland@ci.stpaul.mn.us> wrote:
Good Morning John,

Please see responses to your questions you have posed to SPRWS staff regarding the Right of Way Recovery Fee in addition to expenses SPRWS incurs related to PW projects where SPRWS coordinates utility improvements.

Common Cent & Construction Expenses Questions:

Q.1 (There is currently a carryover project from the [2024 St. Paul Street Reconstruction Plan](#), adopted 12-6-2023, now underway on Grand Ave between Fairview and Snelling. City Public Works Engineering has estimated [\\$700,000 of financing](#) to be paid by SPRWS.)

A.1. Response: The \$700k is an estimate of the water related costs that PW incurs through administering the construction contract for the project and which SPRWS reimburses them after the project is complete.

Q.2 Are these "Common Cent" 2026 Water Budget expenses the actual costs of piping materials and their installation that are incurred by SPRWS crews and your engineering and procurement departments during the time that PW is engaged in the overall reconstruction of the street?

A.2 Response: Yes, the budgeted amounts for "Common Cent Street Projects" reflect the total anticipated costs associated with water main replacement in coordination with Public Works. These expenses include the costs of materials, labor, and equipment used by SPRWS or PW's contractor for the construction and replacement of water mains, services, and related infrastructure. They also cover associated costs for design, engineering, inspection, and contract administration tied to the water portion of the project. In some cases, the budget may also include costs for surface restoration, such as curbs, sidewalks, or pavement, and for minor sewer repairs that, while not in Public Works' scope, are necessary due to impacts from our construction activities. Additionally, SPRWS contributes its share toward general project costs such as traffic control, erosion control, mobilization, and other related items.

Q.3. Are these expenses of a nature that pays or reimburses Public Works for PW engineering, PW pavement removals, PW excavations and PW pavement replacements that PW performs prior to SPRWS crews performing their piping infrastructure replacement?

A.3. Response: The expenses represent SPRWS's share of total project costs resulting from water infrastructure work, as outlined above.

Q.4. Do "Common Cent" Street Projects always require water main replacement and if so, are years 2026 and 2027 exceptions, not budgeted for "Common Cent" Water Main expenditure because there are no water mains, or none that are aged, under the rights of way planned for reconstruction projects in

these years, namely; Earl St - Maryland to Minnehaha; Pelham - Franklin to Miss. R. Blvd; Arlington - Jackson to Payne; Earl - Minnehaha to Burns.

A.4. Response: In the case of the 2026 and 2027 projects you referenced, we do plan to replace or rehabilitate water mains on Earl and Pelham. However, when this budget was assembled, we determined that the costs associated with those replacements could be covered within our annual "External Projects" budget, rather than requiring a separate allocation under "Common Cent" line items. Starting in 2028, based on the projected scale and number of reconstruction projects, we anticipate the need for additional dedicated funds specifically for "Common Cent" projects above and beyond the capacity of our standard external project funding.

Right of Way Recovery Fee:

John, because an appeal was filed and this matter is now scheduled for a hearing before the City's Administrative Hearing Officer I have been advised by SPRWS' attorney that all informal communication should cease until the hearing is resolved. I will be present at the hearing and I look forward to addressing your appeal.

Thank you

Sincerely,

Rich



Richard Rowland
Assistant General Manager
1900 Rice Street
Saint Paul, MN 55113
Ph: 651-266-1659
richard.rowland@ci.stpaul.mn.us



John Purdy <jpmn0101@gmail.com>

Re: Xcel Energy Rate Book MPUC No. 2, Section 5, 12th Revised Sheet No. 52

1 message

Kirschner, Brandon M <Brandon.M.Kirschner@xcelenergy.com>

Tue, Sep 16, 2025 at 4:53 PM

To: "jpmn0101@gmail.com" <jpmn0101@gmail.com>

Cc: "Hoschmiller, Martha E" <Martha.E.Hoschmiller@xcelenergy.com>, "Paluck, Nick" <Nick.Paluck@xcelenergy.com>

Hi John,

Nick Paluck forwarded your message to me as I have worked on the EV programs with him over the years. In response to your question about Sheet No 52, the 11th revision was approved as a part of last rate case in Docket No. E002/GR-21-630 and became effective on January 1, 2024. I have attached a copy of that revision for your reference.

In response to your question about proposed increases to Rate Code A90, the rate is currently subject to an interim rate surcharge of 7.14%, which applies to the monthly customer charge, energy charges, demand charges, energy charge credits, and voltage discount. This interim rate surcharge comes from our current rate case request in Docket No. E002/GR-320 and became effective January 1 of this year.

Brandon

From: John Purdy <jpmn0101@gmail.com>**Sent:** Tuesday, September 16, 2025 2:28:38 PM**To:** Paluck, Nick <Nick.Paluck@xcelenergy.com>; Hoschmiller, Martha E <Martha.E.Hoschmiller@xcelenergy.com>**Subject:** Xcel Energy Rate Book MPUC No. 2, Section 5, 12th Revised Sheet No. 52

EXTERNAL - STOP & THINK before opening links and attachments.

Hi Nick and Martha,

Can you help me with the docket number that approved the current rates now being provided under Rate Code A90 (public charging service to electric vehicles)?

I'm trying to find the rates that were in effect prior to this 12th Revised Sheet No. 52, as published under 11th Revised Sheet No. 52.

I am able to find the 10th Revised Page at Page 60 of Filing No. [20214-173672-02](#) but there are no effective dates named within this filing document.

Can you either provide the docket number, or the 11th Revised Sheet No. 52?

The Docket No. reference shown on your publication is E002/M-01-1479 but I can't find the previous rate level that was effective prior to 5-1-2024 by reading the Order dated 7-6-2021.

My request is in regard to Saint Paul's proposed increase their Charging Stations rates under [Ordinance 25-53](#) for electricity they are charging to their EV station customers.

The Ordinance states that the cost of electricity (energy and demand) has risen significantly since 2021 and I am trying to determine the exact amount of Xcel's increases under this Rate Code.

Lastly, can you provide me with any proposed increases to this Rate Code A90?

Thank you very much for your assistance. I'm hoping that you can help me with this information prior to tomorrow's Public Hearing.

Sincerely,

John Purdy
10 W Delos St
St Paul, MN 55107

 **MN Tariff Sheet No. 5-52_11.pdf**
98K



John Purdy <jpmn0101@gmail.com>

RE: 11 x 17 spreadsheet copies needed

1 message

Russ Stark <russ.stark@ci.stpaul.mn.us>

Thu, Nov 14, 2024 at 10:39 AM

To: John Purdy <jpmn0101@gmail.com>, Rebecca Noecker <Rebecca.Noecker@ci.stpaul.mn.us>

Thanks again John. Yes, I think your math ended up being very close. We think \$4.25 million is a sound estimate, and of course with the change now to fees only in April are estimate is \$2.25 million, which we also think is a little on the conservative side. I want to reiterate my appreciation for your work on this, it helped us get to a better and deeper understanding .

Best,

Russ

Russ Stark

Chief Resilience Officer

(he/him/his) *Why do pronouns matter? [Read this.](#)

Mayor's Office

[15 W. Kellogg Blvd, Suite 390](#)

[Saint Paul, MN 55102](#)

P: 651-266-8511 | M: 651-324-2807

russ.stark@ci.stpaul.mn.us

www.StPaul.gov



SAINT PAUL
MINNESOTA

Please visit the Saint Paul Climate Action Dashboard: <https://climateaction.stpaul.gov/>



CITIES



From: John Purdy <jpmn0101@gmail.com>
Sent: Thursday, November 14, 2024 9:37 AM
To: Russ Stark <russ.stark@ci.stpaul.mn.us>; Rebecca Noecker <Rebecca.Noecker@ci.stpaul.mn.us>
Subject: Fwd: 11 x 17 spreadsheet copies needed

Think Before You Click: This email originated outside our organization.

Hello Russ and Rebecca,

Thanks for meeting with Mary and I on Tuesday and we see that the Council chose to cancel the exemption for April.

In our meeting I offered to supply you with the working spreadsheets that were used to create the handouts at our meeting.

These working spreadsheets can be used to arrive at the costs and revenues that a 5 month exemption will produce.

I did note that Councilmember Jost mentioned a \$4.25 million revenue increase with her 4 month exemption proposal and I am assuming that you may have found the missing revenues in November of '22.

Let me know if you have any questions on these working sheets or if you want me to keep you updated as the rate values change. They are only good through September.

Again, thank you both for taking the time to discuss this matter.

Sincerely,

John and Mary Purdy

[10 W Delos St](#)

[St Paul, MN 55107](#)

651-292-9651 (home)

----- Forwarded message -----

From: John Purdy <jpmn0101@gmail.com>

Date: Mon, Nov 11, 2024 at 1:40 PM

Subject: 11 x 17 spreadsheet copies needed

To: <usa0620@fedex.com>

Hi Fedex,

I tried to use the print and go, but it wouldn't let me upload all my spreadsheets at one time.

So I am sending to you and will stop up shortly.

Here are the files I need printed on 11 x 17 paper.

I need 3 copies of each file and in color.

Thank you!

John Purdy

[10 W Delos St](#)

[St Paul, MN 55107](#)

612-804-5019



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-74

File ID: RES 26-74	Type: Resolution	Status: Agenda Ready
Version: 1	Contact Number:	In Control: Board of Water Commissioners
File Name:		File Created: 01/07/2026
Title: Pertaining to the Board of Water Commissioners monthly meeting time change.		Final Action:

Notes:

Sponsors:	Enactment Date:
Attachments: Resolution 26-74	Financials Included?:
Contact Name:	Hearing Date:
Entered by: Mollie.Gagnelius@ci.stpaul.mn.us	Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-74

Pertaining to the Board of Water Commissioners monthly meeting time change.

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 26-74
DATE January 13, 2026

WHEREAS, the Board of Water Commissioners (BOWC) holds regularly scheduled monthly meeting; and

WHEREAS, these meetings were previously scheduled to take place on the second Tuesday of every month at 5:00 pm; and

WHEREAS, the BOWC has agreed to change the meeting time to 12:00 pm; and

WHEREAS, beginning on January 1, 2026, the regular BOWC meetings will be held on the second Tuesday of every month at 12:00 pm; now, therefore, be it

RESOLVED, that any changes to the scheduled meeting time or date must be communicated to all board members with at least 7 days notice and will be publicly noticed as required by Minnesota statute; and,

BE IT FURTHER RESOLVED, pursuant to 13D.04 Subdivision 1, a schedule of regular meetings will be kept on file at the BOWC offices.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

January 13, 2026

In favor

Opposed

Secretary



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-75

File ID: RES 26-75	Type: Resolution	Status: Agenda Ready
Version: 1	Contact Number:	In Control: Board of Water Commissioners
Title: To create the Regionalization Investigation Subcommittee of the Board of Water Commissioners.		File Created: 01/07/2026
File Name:		Final Action:

Notes:

Sponsors:	Enactment Date:
Attachments: Staff Report, Resolution 26-75	Financials Included?:
Contact Name:	Hearing Date:
Entered by: Mollie.Gagnelius@ci.stpaul.mn.us	Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-75

To create the Regionalization Investigation Subcommittee of the Board of Water Commissioners.

SUBJECT

BOARD RESOLUTION NO. 26-75

To create the Regionalization Investigation Subcommittee of the Board of Water Commissioners.

2026 STRATEGIC PLAN GOALS: Stakeholder Understanding and Support

RECOMMENDATION

Approval

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 26-75
DATE January 13, 2026

WHEREAS, Saint Paul Regional Water Services (“SPRWS”) currently serves approximately 450,000 customers across 14 cities and has an established capacity to supply water on a regional basis; and

WHEREAS, various circumstances have caused communities surrounding the current service area to express interest in obtaining raw or finished water from SPRWS; and

WHEREAS, decisions about whether to add to the existing customer base and expand SPRWS’ current service area are the purview of the Board of Water Commissioners (“BOWC”); and

WHEREAS, the variables and considerations at hand are inherently complex, and effective decision-making on these questions will require a deep understanding of such variables and considerations; and

WHEREAS, the BOWC believes it would benefit from the creation of a subcommittee to thoroughly consider opportunities and risks associated with regionalization and provide recommendations to the BOWC as a whole; and

WHEREAS, the BOWC wishes to create a subcommittee of BOWC members to engage deeply in the topic of regionalization and to bring recommendations and questions back to the BOWC as a whole; and

WHEREAS, the subcommittee will act in an advisory capacity and all final decision-making power will continue to reside with the BOWC; now, therefore, be it

RESOLVED, the BOWC is establishing a subcommittee henceforth known as The Regionalization Investigation Subcommittee (“RIS”); and be it

FURTHER RESOLVED, the RIS will consist of the following three appointed members of the BOWC:

1. Chris Tolbert
2. Saura Jost, and
3. Rebecca Cave

;and be it

Page 1

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

January 13, 2026

In favor

Opposed

Secretary

ORIGINAL

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 26-75
DATE January 13, 2026

FURTHER RESOLVED, the RIS is authorized to take all actions necessary, including but not limited to authorizing investigations, fostering discussions, reviewing SPRWS data, and creating a meeting schedule, to fully comprehend the potential regional supply scenarios and the impacts of such scenarios on the current customer base; and be it

FURTHER RESOLVED, the RIS will establish a meeting schedule which will be properly noticed as deemed necessary in accordance with Minnesota Statute 13D; and be it

FURTHER RESOLVED, the RIS will report back to the BOWC with its conclusions and recommendations at least once every 6 months; and be it

FURTHER RESOLVED, the RIS will provide recommendations and rationale to support the BOWC and to aid in the BOWC's consideration of matters within the RIS's purview ; and be it

FINALLY RESOLVED, The BOWC will determine when the RIS is no longer necessary and will, via resolution, terminate the RIS.

Page 2

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

January 13, 2026

In favor

Opposed

Secretary



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-76

File ID: RES 26-76	Type: Resolution	Status: Agenda Ready
Version: 1	Contact Number:	In Control: Board of Water Commissioners
File Name:		File Created: 01/07/2026
Title: Pertaining to a Joint Powers Agreement between the Board of Water Commissioners and Dakota County for Dakota County Project No. 73-044 and 73-045.		Final Action:

Notes:

Sponsors:	Enactment Date:
Attachments: Staff Report, Draft Joint Powers Agreement, Resolution 26-76	Financials Included?:
Contact Name:	Hearing Date:
Entered by: Mollie.Gagnelius@ci.stpaul.mn.us	Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-76

Pertaining to a Joint Powers Agreement between the Board of Water Commissioners and Dakota County for Dakota County Project No. 73-044 and 73-045.

SUBJECT

BOARD RESOLUTION NO. 26-76

Pertaining to a Joint Powers Agreement between the Board of Water Commissioners and Dakota County for Dakota County Project No. 73-044 and 73-045.

2026 STRATEGIC PLAN GOALS: Infrastructure Strategy & Performance

Staff is seeking Board approval, finalization, and execution of a draft Joint Powers Agreement (JPA) whereby the Board agrees to include necessary watermain repairs with the 2026 resurfacing of County State Aid Highway (CSAH) 73 (Oakdale Avenue) from 908' north of CSAH 14 (Mendota Road) to County Road 8 (Wentworth Avenue), and CSAH 73 (Oakdale Avenue) from County Road 4 (Butler Avenue) to Annapolis Street in West Saint Paul, Dakota County.

Major components of the JPA include:

- Dakota County being the lead agency for design, construction, construction administration and maintenance for the projects listed above
- The Board of Water Commissioners will identify watermain infrastructure in need of repair within project limits (via a pre-construction walk conducted by the SPRWS Damage Prevention Unit and the awarded contractor).
- Dakota County will be responsible for 100% of the costs of existing pavement rehabilitated through the mill and overlay, and repairing and updating pedestrian facilities.
- The Board of Water Commissioners will be responsible for 100% of costs associated with utility repairs to the watermain system as identified during the pre-construction walk.
- Dakota County will act as the paying agent for all payments to the awarded contractor and will invoice the Board of Water Commissioners 95% of the Board's estimated construction cost based on the awarded contract amount.
- The estimated cost for the Board of Water Commissioners for Dakota County Project No. 73-044 and 73-045 are \$15,000 each.
- Upon completion of the projects, Dakota County will reconcile the final contract amount and invoice the Board for any additional amount owed. If Dakota County owes money to the Board, the Board will invoice Dakota County for the amount owed.

See attached for the Joint Powers Agreement

RECOMMENDATION

Approval

JOINT POWERS AGREEMENT FOR

**BITUMINOUS RESURFACING, DRAINAGE IMPROVEMENTS, CITY UTILITY REPAIRS,
AND COST PARTICIPATION**

BETWEEN

THE COUNTY OF DAKOTA

AND

THE CITY OF SAINT PAUL BOARD OF WATER COMMISSIONERS

FOR

DAKOTA COUNTY PROJECT NO. 73-044 AND 73-045

CITY PROJECT NO. XX-XX AND XX-XX

SYNOPSIS: Dakota County and the City of Saint Paul Board Of Water Commissioners agree to include the necessary watermain repairs with the 2025 resurfacing of County State Aid Highway (CSAH) 73 (Oakdale Avenue) from 980' north of CSAH 14 (Mendota Road) to County Road 8 (Wentworth Avenue), and CSAH 73 (Oakdale Avenue) from County Road 4 (Butler Avenue) to Annapolis Street in West Saint Paul, Dakota County. All sharing of project costs will be in accordance with the Cost Sharing Policies within the Dakota County 2040 Transportation Plan.

December 2025

THIS JOINT POWERS AGREEMENT ("Agreement"), is made and entered into by and between the County of Dakota ("County"), a political subdivision of the State of Minnesota, and the City of Saint Paul Board of Water Commissioners ("City"), a municipal corporation existing under the laws of the State of Minnesota, hereafter collectively referred to as "Parties", and individually as "Party", and witnesses the following:

WHEREAS, under Minnesota Statutes sections 162.17, subd. 1 and 471.59, subd. 1, two governmental units may enter into an agreement to cooperatively exercise any power common to the contracting parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental unit; and

WHEREAS, to provide a safe and efficient transportation system, the County and the City are performing County Projects 73-044 and 73-045 and **City Projects XX-XX and XX-XX (the "Projects")**; and

WHEREAS, County Project 73-044 will include resurfacing the pavement of County State Aid Highway 73 (Oakdale Avenue) between 980' north of CSAH 14 (Mendota Road) and County Road 8 (Wentworth Avenue), and includes upgrades to the pedestrian facilities to meet modern ADA standards; and

WHEREAS, County Project 73-045 will include resurfacing the pavement of County State Aid Highway 73 (Oakdale Avenue) between County Road 4 (Butler Avenue) and Annapolis Boulevard, and includes upgrades to the pedestrian facilities to meet modern ADA standards; and

Should there be descriptions of the city projects too?

WHEREAS, the City desires to repair watermain infrastructure within the project limits of CSAH 28 and CSAH 30 (the "City Work"); and

WHEREAS, to more efficiently perform the Projects, the County and the City mutually desire to partner with one another to complete final design, construction, administration, and maintenance of the Projects, as well as to determine each parties' respective share of Project costs; and

December 2025

WHEREAS, the County and City have included the Projects in their Capital Improvement Programs and will jointly bear the costs of said final design engineering, construction, administration, and maintenance, per the Cost Sharing Policy outlined in the Dakota County 2040 Transportation Plan (July 2021); and

NOW, THEREFORE, it is agreed the County and City will share Project responsibilities as detailed in this Agreement and, in accordance with the County's adopted cost share policy, will jointly bear Project costs as set forth herein. The above recitals are incorporated by reference and are made a part of the Agreement as if fully set forth below.

1. Project Administration. The County shall be the lead agency for design, construction, construction administration, and maintenance of the Projects. Subject to the requirements below, the County and the City shall each retain final decision-making authority within their respective jurisdictions.
2. Engineering. Engineering costs shall include the cost of preparing final designs, plans, specifications and proposals, surveying, mapping, consultant engineering, right-of-way mapping, construction management, construction inspection and all related materials testing, including the cost of County and City staff time, as well as the cost of facilitating public and/or third-party agency involvement.
3. Plans, Specifications and Award of Contract. The County will prepare plans and specifications consistent with County and City design standards, State-Aid design standards and MnDOT standards and specifications. The City shall be responsible for inventorying and identifying necessary watermain system repairs, and preparing plans and specifications associated with watermain system repairs to be incorporated into the County's project plans and specifications. The parties' must mutually agree on all plans and specifications prior to advertising for bids. Within 7 days of opening bids for the construction contract, the lead agency shall submit a copy of the low bid and an abstract of all bids together with the request for concurrence to the State and the award of the construction contract to the lowest responsible bidder. The lead agency may award the contract for construction to the lowest responsive and responsible bidder in

December 2025

accordance with state law. If a bid is not awarded, this Agreement shall terminate for the specific project that is not awarded, and all costs incurred as of the date of termination shall be apportioned in accordance with the terms of this Agreement. The contract construction shall be performed in accordance with approved plans, specifications, and special provisions which are made a part hereof by reference with the same force and effect as though fully set forth herein.

4. **Construction.** Construction costs shall include all highway and roadway construction items, including removals; mobilization and traffic control, including temporary widening or other measures if required as part of traffic control or project staging; mitigation as required by state and federal permits including accessibility requirements; replacement or restoration of fences, landscaping, and driveways when affected by construction; replacement or adjustment of sanitary sewer, water, and storm sewer systems, if required due to construction; wetland mitigation and banking; and all other construction aspects outlined in the plan except for elements otherwise designated this Agreement or County policies included in the current adopted Dakota County Transportation Plan. The City shall be responsible for inspecting and approving the work associated with utility repairs of watermain for all Projects. During any construction activities on watermain, an inspector from the City must be available at the site. Upon completion of the Project, the City shall be responsible for maintaining all watermain facilities.
5. **Construction Standards.** All construction, including traffic control, shall be accomplished in accordance with applicable State Aid, County and City standards, specifications, and policies to the satisfaction of the County and City. The County and City reserves the right to inspect construction materials and methods as needed.
6. **Traffic Control.** Prior to the start of any construction activities on City watermain, a traffic control meeting must be conducted. This meeting can take place at the preconstruction conference. A representative from each the City, County, and contractor must be in attendance. The contractor will provide details of their traffic control plans and must receive concurrence from both the City and County before proceeding with the work. As part of construction inspection, the parties shall monitor

December 2025

the traffic conditions and ensure the traffic control measures are in accordance with what was agreed upon during the traffic control meeting. The Parties must coordinate with the Engineer and contractor in the case that traffic control measures are ineffective or are creating unsafe conditions.

7. Cost Share. After application of all applicable cost sharing provisions of this Agreement and the Dakota County 2040 Transportation Plan (July 2021) Appendix A (Attachment A) policies F.1 through F.19, the County will participate in the Projects as shown in the Opinion of Cost Participation (Attachment B) and as defined below after deducting federal and state cost participation amounts. It is understood that the Opinion of Cost Participation reflects an estimated cost share at the time of Agreement execution. Final costs will be based on actual Project costs at the time of construction.

Cost Participation – Roadway (County Cost Policy F.1)

- The County will be responsible for 100% of the costs of existing pavement retained and/or rehabilitated through mill and overlay, resurfacing, or other methods, as part of the final project.

Multi-Use Trails and Sidewalk Maintenance (County Cost Policy F.8)

- Repairs and updates to pedestrian facilities including both trail and sidewalk are included in the construction plans. The County shall pay for 100% of the costs for this work.

8. Project Costs: City Utility Repairs. The City has inspected their facilities within the Project locations and documented a request for specific watermain repair items to be included in the construction plans.

The City shall be solely responsible for:

- all costs associated with utility repairs to watermain systems made as part of the Projects;
- inspecting and approving said utility work; and
- maintaining all such facilities after the completion of the Projects.

9. Project Cost Updates. The lead agency must provide updated cost estimates showing the County and City shares of Project costs annually at the time of Capital

December 2025

Improvement Program development. Updated cost estimates will also be provided by the lead agency at the following times:

- At construction plan milestones (30%/60%/90%/Final)
- prior to advertising any construction contracts;
- after bid opening (prior to contract award);
- during construction if total contract price changes exceed \$25,000;

Project cost estimate updates include actual and estimated costs for Engineering Costs, right-of-way acquisition, utility relocation, construction, and administration.

The parties acknowledge that Project cost estimates are subject to numerous variables causing the estimates to be subject to change and the updates are provided for informational purposes in good faith. Each agency is responsible for informing their respective council or board regarding Project costs estimates.

10. Payment. The County shall administer the contract and act as the paying agent for all payments to the Contractor. Payments to the Contractor will be made as Project work progresses and when certified by the County Engineer. After the construction contract has been awarded, the County shall invoice the City 95% of the City's estimated construction costs based on awarded contract amount. Upon Project completion, the County shall reconcile the final contract amount and invoice the City for any additional amount owed under this Agreement. In the event the County owes payment to the City, then the City shall invoice the County for the amount owed. Upon presentation of an itemized claim by one agency to the other, the receiving agency shall reimburse the invoicing agency for its share of the costs incurred under this Agreement upon receipt or within a maximum of 35 days from the presentation of the claim. If any portion of an itemized claim is questioned by the receiving agency, the remainder of the claim shall be promptly paid, and accompanied by a written explanation of the amounts in question. Payment of any outstanding amount will be made following good faith negotiation and documentation of actual costs incurred in carrying out the work.

11. Change Orders and Supplemental Agreements. Any change orders or supplemental agreements that affect any of the Project's cost participation must be approved by the authorized representative of each party prior to execution of work. The City's

December 2025

appointed representative is Aaron Nelson, City Engineer, and the County's appointed representative is Todd Howard, Assistant County Engineer, or their successors. Both Parties shall endeavor to provide timely approval of change orders and supplemental agreements so as not to delay construction operations.

12. Amendments. Any amendments to this Agreement will be effective only after approval by each governing body and execution of a written amendment document by duly authorized officials of each body.
13. Effective Dates for Design and Construction of Project. This Agreement will be effective upon execution by duly authorized officials of each governing body and shall continue in effect until all work to be carried out in accordance with this Agreement has been completed. Absent an amendment, however, in no event will this Agreement continue in effect after December 31, 2031.
14. Final Acceptance. Final completion of the Project must be approved by both the County and the City. The contractor shall provide a maintenance bond for the City Work. The warranty period for materials and workmanship shall be one year from the date of final acceptance by the City, as approved by the City Engineer. The County shall include this requirement in the contract documents.
15. Pavement Maintenance. The County shall be responsible for all pavement maintenance within County-owned right-of-way unless repairs are necessitated due to a failure of a City utility system or installation of new City-owned facilities.
16. Subsequent Excavation. After completion of the Project, and after expiration of the warranty period regarding repair, if excavation within the County right-of-way is necessary to repair or install water systems, the City shall apply for a permit from the County and shall be responsible for restoring the excavated area and road surface to substantially the condition prior to the disturbance. If the City employs its own contractor for the above-described water facility repair or installation, the City shall hold the County harmless from any and all liability incurred due to the repair or installation of said water facilities including, but not limited to, the costs of repair as well as liability to third parties injured or damaged as a result of the work. If the City

December 2025

fails to have the highway properly restored, the County Engineer may have the work done and the City shall pay for the work within 35 days following receipt of a written claim by the County.

17. Rules and Regulations. The County and the City shall abide by Minnesota Department of Transportation standard specifications, rules, and contract administration procedures unless amended by the contract specifications.
18. Indemnification. Each party agrees that it will be responsible for its own acts and/or omissions and those of its employees, representatives, and agents in carrying out the terms of this Agreement and the results thereof to the extent authorized by law and shall not be responsible for the acts and/or omissions of the other party and the results thereof. All parties to this agreement recognize that liability for any claims arising under this agreement are subject to the provisions of the Minnesota Municipal Tort Claims Law; Minnesota Statutes, Chapter 466. In the event of any claims or actions filed against either party, nothing in this Agreement shall be construed to allow a claimant to obtain separate judgments or separate liability caps from the individual parties. The County shall include the City as additional insured in the contract documents.
19. Employees of Parties. Any and all persons engaged in the work to be performed by the County shall not be considered employees of the City, for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employees while so engaged. Any and all claims made by any third party as a consequence of any act or omission on the part of the County's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the City. Any and all persons engaged in the work to be performed by the City shall not be considered employees of the County for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employee while so engaged. Any and all claims made by any third party as a consequence of any act or omissions of the part of the City's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the County.

December 2025

20. Audits. Pursuant to Minnesota Statutes Sec 16 C. 05, Subd. 5, any books, records, documents, and accounting procedures and practices of the County and the City relevant to this Agreement are subject to examination by the County or the City and either the Legislative Auditor or the State Auditor as appropriate. The County and the City agree to maintain these records for a period of six years from the date of performance of all services covered under this Agreement.

21. Integration and Continuing Effect. The entire and integrated agreement of the Parties contained in this Agreement shall supersede all prior negotiations, representations or agreements between the City and the County regarding the Project; whether written or oral. All agreements for future maintenance or cost responsibilities shall survive and continue in full force and effect in accordance with the Dakota County Transportation Plan after completion of the construction provided for in this Agreement.

22. Authorized Representatives. The authorized representatives for the purpose of the administration of this Agreement are:

COUNTY OF DAKOTA
Erin Laberee, Dakota County
Engineer (or successor)
14955 Galaxie Ave.
Apple Valley, MN 55124
Office: (952) 891-7100
Erin.Laberee@co.dakota.mn.us

General Manager, Saint Paul
Regional Water Services
c/o: BOARD OF WATER
COMMISSIONERS
1900 Rice Street
Saint Paul, MN 55113
Office: 651-266-
Racquel.Vaske@ci.stpaul.mn.us

All notices or communications required or permitted by this Agreement shall be either hand delivered or mailed by certified mail, return receipt requested, to the above addresses. Either party may change its address by written notice to the other party. Mailed notice shall be deemed complete two business days after the date of mailing.

[SIGNATURE PAGE TO FOLLOW]

December 2025

IN WITNESS THEREOF, the Parties have caused this Agreement to be executed by their
duly authorized officials.

CITY OF SAINT PAUL BOARD OF WATER COMMISSIONERS

RECOMMENDED FOR APPROVAL:

By _____

By _____

Chris Tolbert, President

By _____

Mollie Gagnelius, Secretary

By _____

Cristina Cruz-Jennings,
Assistant City Attorney

Laura Logsdon, Interim Director
Office of Financial Services

DRAFT

December 2025

COUNTY OF DAKOTA

RECOMMENDED FOR APPROVAL:

County Engineer

By: _____
Physical Development Director

Date: _____

COUNTY BOARD RESOLUTION

No. _____ Date: _____

APPROVED AS TO FORM:

Assistant County Attorney Date
KS-_____

December 2025

DRAFT

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 26-76
DATE January 13, 2026

WHEREAS, under Minnesota Statutes sections 162.17, subd. 1 and 471.59, subd. 1, two governmental units may enter into an agreement to cooperatively exercise any power common to the contracting parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units; and

WHEREAS, Dakota County and the Board are proceeding with County Projects 73-044 and 73-045; and

WHEREAS, County Project 73-044 will include resurfacing the pavement of County State Aid Highway 73 (Oakdale Avenue) between 980' north of CSAH 14 (Mendota Road) and County Road 8 (Wentworth Avenue), and includes upgrades to the pedestrian facilities to meet modern ADA standards; and

WHEREAS, County Project 73-045 will include resurfacing the pavement of County State Aid Highway 73 (Oakdale Avenue) between County Road 4 (Butler Avenue) and Annapolis Boulevard, and includes upgrades to the pedestrian facilities to meet modern ADA standards; and

WHEREAS, The Board desires to repair watermain infrastructure within the project limits of County Project 73-044 and 74-045; and

WHEREAS, the County and the Board mutually desire to partner with one another in exercising their joint powers to complete final design, construction administration, and maintenance of the Project, as well as to determine each parties' respective shares of project costs; and

WHEREAS, the County and the Board will jointly participate in the costs of said final design engineering, construction administration, and maintenance; now, therefore, be it

RESOLVED, that the Board of Water Commissioners of the City of Saint Paul does hereby approve the draft Joint Powers Agreement between the Board and Dakota County for Dakota County Project No. 73-044 and 73-045, and that the proper officers are hereby authorized and directed to finalize and execute said Joint Powers Agreement on behalf of the Board following approval of the assistant city attorney.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

January 13, 2026

In favor

Opposed

Secretary



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-77

File ID: RES 26-77	Type: Resolution	Status: Agenda Ready
Version: 1	Contact Number:	In Control: Board of Water Commissioners
File Name:		File Created: 01/07/2026
Final Action:		

Title: To request staff to issue a request for proposal (RFP) for a secure Operational Technology (OT) and Information Technology (IT) data transfer solution at Saint Paul Regional Water Services (SPRWS).

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Report, Resolution 26-77, Continuing Need to Economically Isolate Israel - December 22nd, The Demands of a Competitive Procurement Process - January 6th

Financials Included?:

Contact Name:

Hearing Date:

Entered by: Mollie.Gagnelius@ci.stpaul.mn.us

Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-77

To request staff to issue a request for proposal (RFP) for a secure Operational Technology (OT) and Information Technology (IT) data transfer solution at Saint Paul Regional Water Services (SPRWS).

SUBJECT

BOARD RESOLUTION NO. 26-77

To request staff to issue a request for proposal (RFP) for a secure Operational Technology (OT) and Information Technology (IT) data transfer solution at Saint Paul Regional Water Services (SPRWS).

2026 STRATEGIC PLAN GOALS: Infrastructure Strategy and Performance

Saint Paul Regional Water Services (SPRWS) operates and maintains critical infrastructure that provides safe, clean drinking water to over 450,000 residents in the City of Saint Paul and neighboring communities. As cyber threats against public utilities and municipal services grow in sophistication and frequency, the need for robust cybersecurity measures has become a top priority.

On September 9th, 2025, the Board of Water Commissioners adopted Resolution 25-1420 and directed staff to initiate a formal Request for Information (RFI) to identify and evaluate the capabilities and offerings in the market that meet or exceed our functional and technical requirements of a one-way OT to IT data transfer solution.

Staff has completed the RFI process and reviewed the information received from respondents. Based on the results of the RFI, staff believe there are additional solutions in the market that meet our functional and technical requirements for a secure OT to IT data transfer solution.

Staff recommends the Board approve the accompanying resolution directing staff to issue a Request for Proposal (RFP) for a secure OT to IT data transfer solution. The issuance and evaluation of the RFP will be conducted in accordance with applicable City and Board procurement policies. Any contract needed to be awarded resulting from the RFP, will be brought back to the Board for approval, including detail cost and budget information at a future meeting.

RECOMMENDATION

Approval

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 26-77
DATE January 13, 2026

WHEREAS, Saint Paul Regional Water Services (SPRWS) is entrusted with the delivery of safe, reliable drinking water and the protection of critical public infrastructure serving residents and businesses in the City of Saint Paul and surrounding communities; and

WHEREAS, the Board of Water Commissioners adopted Resolution RES 25-1420 on September 9, 2025, which directed staff to initiate a formal Request for Information (RFI); and

WHEREAS, the purpose of the RFI was to identify and evaluate available one-way OT to IT data transfer solutions capable of meeting SPRWS's functional, technical, and cybersecurity requirements; and

WHEREAS, SPRWS staff have completed the RFI process and reviewed the information received from respondents, gaining sufficient understanding of the marketplace, available technologies, and solution approaches; and

WHEREAS, based on the results of the RFI, staff believes there are additional solutions in the marketplace that meet our functional technical requirement for a secure OT to IT data transfer solution; and

WHEREAS the Department Human Right & Equal Economic Opportunity (HREEO) has recommended that it is in the best interest of the Board of Water Commissioners to proceed with a competitive procurement process to solicit formal proposals; and

WHEREAS, issuing a Request for Proposal (RFP) will ensure that SPRWS's OT-to-IT data transfer solution represents the most effective and secure approach from a cybersecurity perspective, aligns with SPRWS's operational and technical requirements, and provides the best overall value to the utility and its ratepayers; now, therefore, be it

RESOLVED, that the Saint Paul Board of Water Commissioners hereby directs staff to prepare and issue a formal Request for Proposal (RFP) for secure OT to IT data transfer solution, and shall be conducted in accordance with applicable City and Board procurement policies; and be it

FURTHER RESOLVED, that an evaluation committee shall evaluate proposals received in response to the RFP and return to the Board of Water Commissioners with a recommendation for award or other appropriate action at a future meeting.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

January 13, 2026

In favor

Opposed

Secretary

The Continuing Need to Economically Isolate Israel

December 22, 2025

The Trump Plan for Gaza, adopted on November 17, 2025 as UN Security Council Resolution 2803, has been “unequivocally rejected” by Palestinian civil society, defenders of international law, and global advocates for human rights.(1) For all those who reject apartheid Israel’s genocidal campaign, and efforts to expand the borders of its Jewish ethnosectate at the expense of native Arab peoples, the non-violent efforts to economically isolate Israel continue.

With permanent members Russia and China abstaining, the 13 remaining members of the Security Council voted for the resolution. It authorizes a colonial Board of Peace (BoP), and an International Stabilization Force (ISF) to be deployed within the Gaza strip. Russia’s representative said that the tasks endowed to the ISF “could actually transform it into a party to the conflict”, while the representative from China said “Palestine is barely visible in the draft”.(2).

Francesca Albanese, UN Special Rapporteur on the situation of human rights in the Palestinian territories occupied since 1967, addressed the mandate of the ISF and the legality of the BoP:

“The mandate to ‘secure borders,’ ‘protect civilians,’ and ‘decommission weapons,’ focuses almost exclusively on disarming Palestinian armed groups while doing nothing to end the root cause of the violence: Israel’s ongoing unlawful siege, occupation, racial segregation and apartheid, and ethnic cleansing.”

“A military force answering to a so-called ‘Board of Peace’ chaired by the President of the United States, an active party to this conflict that has continually provided military, economic and diplomatic support to the illegal occupying Power, is not legal,” the expert said. “It is a brazen attempt to impose, by threat of continued force against a virtually defenceless population, US and Israeli interests, plain and simple.”(3)

Safia Southey, an independent researcher specializing in post-conflict justice, writing for the American Society of International Law, offered this observation:

The resolution arrives sixteen months after the International Court of Justice’s (ICJ) sweeping Advisory Opinion declaring Israel’s continued presence in the Occupied Palestinian Territory (OPT) unlawful and affirming the Palestinian people’s inalienable right to self-determination. While the resolution’s proponents argue it offers a pragmatic exit from the devastating conflict, its adoption raises foundational questions about the Security Council’s authority to re-engineer governance arrangements in occupied territory without the consent of the people concerned.(4)

Lima Bustami, Director of the Legal Department at the Euro-Mediterranean Human Rights Monitor, wrote on X(twitter):

Once again, the UN chose colonialism over liberation. Its new Resolution 2803 liquidates Palestinian rights, whitewashes Israel’s crimes, cements occupation, and openly mocks the ICJ’s order to end Israel’s unlawful presence unconditionally.(5)

Hamas, which remains the most popular political party in both Gaza and the West Bank (6), rejected Resolution 2803 in these words:

The resolution imposes an international guardianship mechanism on the Gaza Strip, which our people and their factions reject. It also imposes a mechanism to achieve the occupation's objectives, which it failed to accomplish through its brutal genocide. Furthermore, this resolution detaches the Gaza Strip from the rest of the Palestinian geography and attempts to impose new realities away from our people's principles and legitimate national rights, thereby depriving our people of their right to self-determination and the establishment of their Palestinian state with Jerusalem as its capital.(7)

The greatest charade is that the Trump Plan offers any path to Palestinian statehood. The plan itself does not recognize Palestinian self determination as a right enshrined in the UN Charter, but merely an "aspiration" of the Palestinian people. Secretary of State Marco Rubio recently reiterated the long standing US position that potential statehood "must be negotiated with Israel". This pretense continues, even as Israeli Prime Minister Netanyahu authorizes new settlements in the West Bank and declares "We are going to fulfill our promise that there will be no Palestinian state; this place belongs to us".(8) Meanwhile in Gaza, Eyal Zamir, Chief of Staff of the Israeli Defense Force, has declared the temporary 'yellow line' to be Israel's new border.(9)

The Trump Peace Plan for Gaza is doomed to failure. Israel will not stop unless it is made to stop. With the struggle to end apartheid in South Africa as precedent, civil society must economically isolate Israel. For Saint Paul Regional Water Services, this means the immediate termination of its contract with Waterfall Security Solutions.

The Committee to Cut the Waterfall Contract

(1). <https://www.justpeaceadvocates.ca/in-solidarity-with-the-palestinian-people-why-the-unsc-resolution-2803-is-unequivocally-rejected-ramzy-baroud/>

(2). <https://press.un.org/en/2025/sc16225.doc.htm>

(3). <https://www.ohchr.org/en/press-releases/2025/11/un-security-council-resolution-violation-palestinian-right-self>

(4). <https://www.asil.org/insights/volume/29/issue/16>

(5). https://x.com/bustami_lima/status/1990755054207500293

(6). <https://www.pcpsr.org/en/node/1000>

(7). <https://www.justpeaceadvocates.ca/in-solidarity-with-the-palestinian-people-why-the-unsc-resolution-2803-is-unequivocally-rejected-ramzy-baroud/>

(8). <https://www.timesofisrael.com/there-will-be-no-palestinian-state-pm-signs-plan-cementing-e1-settlement-expansion/>

(9). <https://www.commondreams.org/news/idf-chief-says-ceasefire-line-is-a-new-border-suggesting-goal-to-annex-more-than-half-of-gaza>

The Demands of a Competitive Procurement Process Have Not Been Met

January 6, 2025

On July 19, 2025, the Committee to Cut the Waterfall Contract shared its assessment of the procurement process that gave Waterfall Security Solutions a one-year cybersecurity contract with Saint Paul Regional Water Services (SPRWS). We found that process to be insufficiently rigorous, and the single source justification to be faulty.

There was apparently some concurrence within SPRWS. Upon receiving our critique, the Information Services Manager on July 21st instructed SPRWS staff that “we need to build our case to continue to support this system”. The Water Control Systems Supervisor responded by noting problems with the system passing data in a manner that could be effectively utilized, and conceded that “going with single source may not have been the best move”.

If the Unidirectional Security Gateway Request for Information (RFI), issued by the Board of Water Commissioners on October 20, 2025, was intended to compensate for the noncompetitive, single source procurement of Waterfall Security Solutions’ cybersecurity system, it has failed. The RFI does not meet the demands of a competitive procurement process.

The RFI provided little, if any, incentive for cybersecurity vendors to respond. The purpose of enabling Resolution 25-1420 is found at the top of the signature copy:

To affirm the use of Waterfall Security Solutions’ unidirectional gateway technology to enable secure, one-way data transfer between the Operational Technology (OT) and Information Technology (IT) systems at Saint Paul Regional Water Services (SPRWS).

An honest search for an alternative vendor does not begin with an affirmation of the existing vendor. Indeed, internal SPRWS emails reveal that Waterfall became aware of the enabling resolution before it was even presented to the Board of Water Commissioners.

It is not surprising that the RFI garnered only two submissions, one of them from Waterfall. The language found in the RFI itself reinforced the notion that participation would be a waste of time:

This RFI is for informational purposes only and no contract will be awarded as a result. Participation or lack of participation in this RFI will have no impact on the evaluation of responses to any subsequent RFP or Invitation to Bid (ITB).

SPRWS may request vendor demonstrations based on the responses received.

Participation in demonstrations will not obligate SPRWS to issue a further solicitation or award a contract.

Respondents are responsible for all costs incurred in preparing responses or participating in demonstrations.

We have been told on several occasions that unless there was a 60-day notice of termination, the one-year contract with Waterfall would renew automatically on October 1, 2025. A closer look at the termination clause of the contract (page 8) indicates that only a 30-day notice of termination was

required. We also see that the contract presented for approval was not renewed for one year as we were led to believe, but rather four years. It has an expiration date of October 1, 2029.

Invoices submitted by Waterfall reveal that SPRWS has been billed a substantially higher amount than specified in the contract. SPRWS originally agreed to a cybersecurity package valued at \$74,035.25, with an annual standard support plan worth \$9200.25, for a total of \$83,235.50. Between October 13, 2024 and August 27, 2025, Waterfall submitted four invoices totaling \$121,910.00. The discrepancy between the contract amount and what was billed is \$38,674.50.

In our meeting with SPRWS staff on July 22, 2025, we asked if the department had an Environmental, Social and Governance (ESG) policy. While we were told that it did not, we were assured by the General Manager that their operations “reflect these values”. However, when we suggested an amendment to Resolution 25-1420 stating that social justice values should be a consideration in selecting a new cybersecurity vendor, that language was rejected. A review of internal emails reveals that any “values” SPRWS may choose to act upon do not include apartheid and genocide.

On August 12th, the Public Records Manager at SPRWS wrote, “Any individual views on issues outside of our mission are not relevant to our decision making, and Saint Paul Regional Water Services does not take a position on this issue”.

On September 8th, the General Manager and Business Division Manager both rejected adding social justice language to the resolution, with the Business Division Manager adding “this only appeases the protesters”.

Regardless of whether SPRWS staff wishes to involve itself in the non-violent global effort to economically isolate Israel and bring an end to Israeli apartheid and plausible genocide, it is the prerogative of the Board of Water Commissioners to follow the South Africa precedent and do so.

We also call on the Board to instruct SPRWS to demand answers from Waterfall regarding its founder and CEO, Lior Frenkel, who boasted of doing “offensive cybersecurity” for the Israeli government after leaving the Israeli military. If said operations at all resemble the stuxnet cyber attack, unlawful Pegasus spyware intrusions, exploding pager attacks, or AI machines like ‘Lavender and ‘Where’s Daddy’ which generated kill lists for Palestinian individuals who were subsequently bombed in their homes alongside their families, we would expect an automatic debarment of Waterfall.

<https://www.un.org/unispal/document/a-hrc-59-23-from-economy-of-occupation-to-economy-of-genocide-report-special-rapporteur-francesca-albanese>

In the meantime, SPRWS must conduct an open and unbiased search for an alternative cybersecurity vendor that meets the demands of a competitive procurement process.

The Committee to Cut the Waterfall Contract



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: CO 26-3

File ID: CO 26-3

Type: Communications &
Receive/File

Status: Agenda Ready

Version: 1

Contact
Number:

In Control: Board of Water
Commissioners

File Created: 01/07/2026

File Name:

Final Action:

Title: General Manager's Report

Notes:

Sponsors:

Enactment Date:

Attachments:

Financials Included?:

Contact Name:

Hearing Date:

Entered by: Mollie.Gagnelius@ci.stpaul.mn.us

Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File CO 26-3

General Manager's Report



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: CO 26-1

File ID: CO 26-1

Type: Communications &
Receive/File

Status: Agenda Ready

Version: 1

Contact
Number:

In Control: Board of Water
Commissioners

File Created: 01/07/2026

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Final Action:

Title: 2026 Board Meeting Dates

Notes:

Sponsors:

Enactment Date:

Attachments: 2026 Board Meeting Dates

Financials Included?:

Contact Name:

Hearing Date:

Entered by: Mollie.Gagnelius@ci.stpaul.mn.us

Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File CO 26-1

2026 Board Meeting Dates



BOARD MEETING DATES 2026



Board meetings are held the second Tuesday of the month in City Hall room 40 at 12:00 pm unless otherwise noted.

January 13

February 10

March 3 – *1st Tuesday*

April 14*

May 12

June 9

July 14

August 11

September 8

October 20 – *3rd Tuesday*

November 10

December 8

* Meeting will be held at SPRWS, 1900 Rice Street at 12:00 pm



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: CO 26-2

File ID: CO 26-2

Type: Communications &
Receive/File

Status: Agenda Ready

Version: 1

Contact
Number:

In Control: Board of Water
Commissioners

File Created: 01/07/2026

File Name:

Final Action:

Title: 2026 Adopted Budget

Notes:

Sponsors:

Enactment Date:

Attachments: 2026 Adopted Budget

Financials Included?:

Contact Name:

Hearing Date:

Entered by: Mollie.Gagnelius@ci.stpaul.mn.us

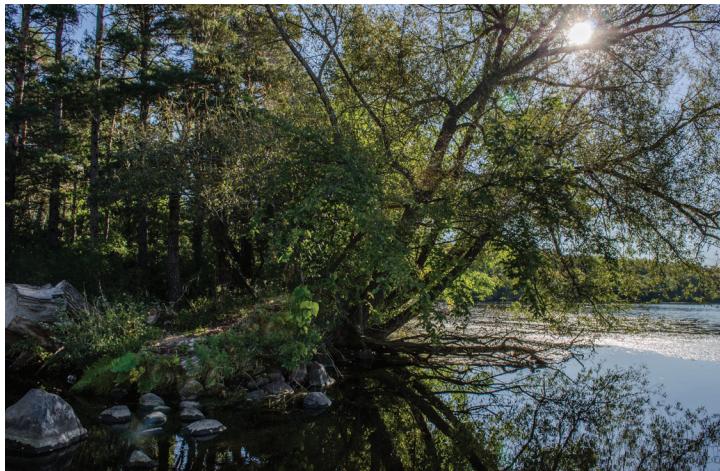
Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File CO 26-2

2026 Adopted Budget



SPRWS 2026 Adopted Budget



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2026 Budget Overview



The proposed 2026 budget for Saint Paul Regional Water Services (SPRWS) outlines the expected expenditures and required financing for the year. This budget is designed to ensure that we continue our tradition of providing high-quality water and exceptional services for the people and communities we support.

CUSTOMERS: ~450k

EMPLOYEES: 302



TOTAL BUDGET



**\$154.2
Million**

12.2

**Billion
Gallons**

**CONSUMPTION
PROJECTION**



SPENDING = FINANCING

Type of Spending	2026
Operations & Maintenance Pages 2-3	\$59.3 Million 38.6%
Debt Service Page 4	\$16.0 Million 10.4%
Capital Investments Pages 5-8	\$28.7 Million 18.5%
Lead Free Page 10	\$50.0 Million 32.4%
Lead Assessment Program Page 10	\$0.2 Million 0.1%
TOTAL	\$154.2 Million

Type of Financing	2026
Sale of Water Page 9	\$76.2 Million 49%
Water Service Base Fee Page 10	\$15.8 Million 10%
Water Main Surcharge Page 10	\$4.0 Million 3%
Right-of-Way Fee Page 10	\$1.9 Million 1%
Lead Free Grants Page 10	\$50.0 Million 33%
Misc Revenues Page 11	\$6.3 Million 4.0%
Cash Reserves Page 11	\$0.0 Million 0%
Debt Issuance	\$0.0 Million 0%
TOTAL	\$154.2 Million



Average Impact for Residential Accounts

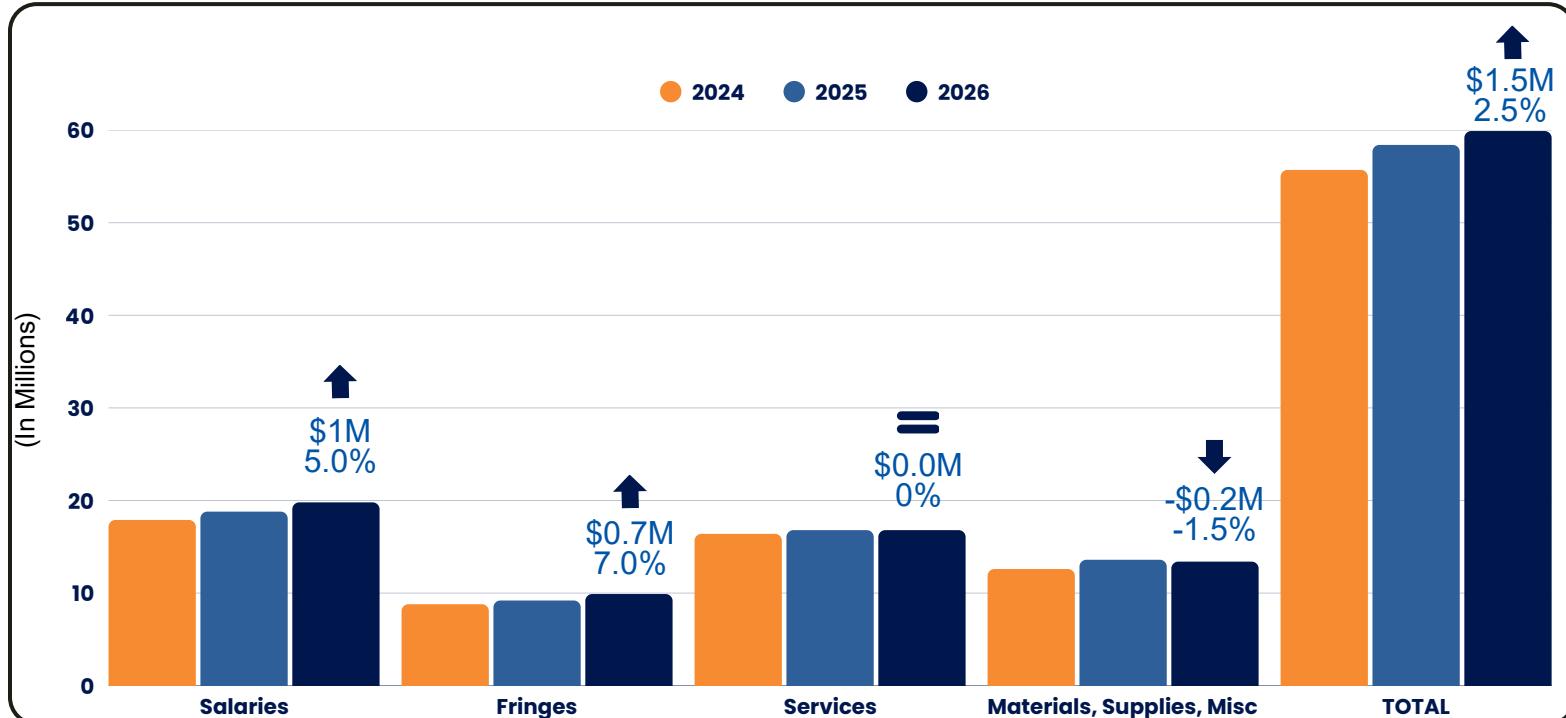
+\$4.73
PER MONTH

Detailed on
Page 12

SPENDING OVERVIEW

Operations & Maintenance (O&M) Spending

This spending category includes all expenses incurred to operate and maintain the water system. This includes salaries, fringe benefits, services, materials and supplies used to perform the variety of tasks involved in daily business.



Year	Salaries	Fringes	Services	Materials, Supplies, Misc	Total
2024	\$17.9	\$8.8	\$16.4	\$12.6	\$55.7
2025	\$18.8	\$9.2	\$16.8	\$13.6	\$58.4
2026	\$19.8	\$9.9	\$16.8	\$13.4	\$59.9

Excludes \$0.6 in Depreciation

A 3% cost of living adjustment (COLA) and longevity increases are factored into 2026 salaries.

The fringe category incorporates a 5.5% increase in health insurance costs.

All expenses associated with Lead Free have been removed from the O&M overview and moved to the Lead Free page.

Chemicals
\$6.5M

Computer
Hardware +Software
\$0.735M

Electricity
\$2.5M

Motor Fuel
\$0.46M

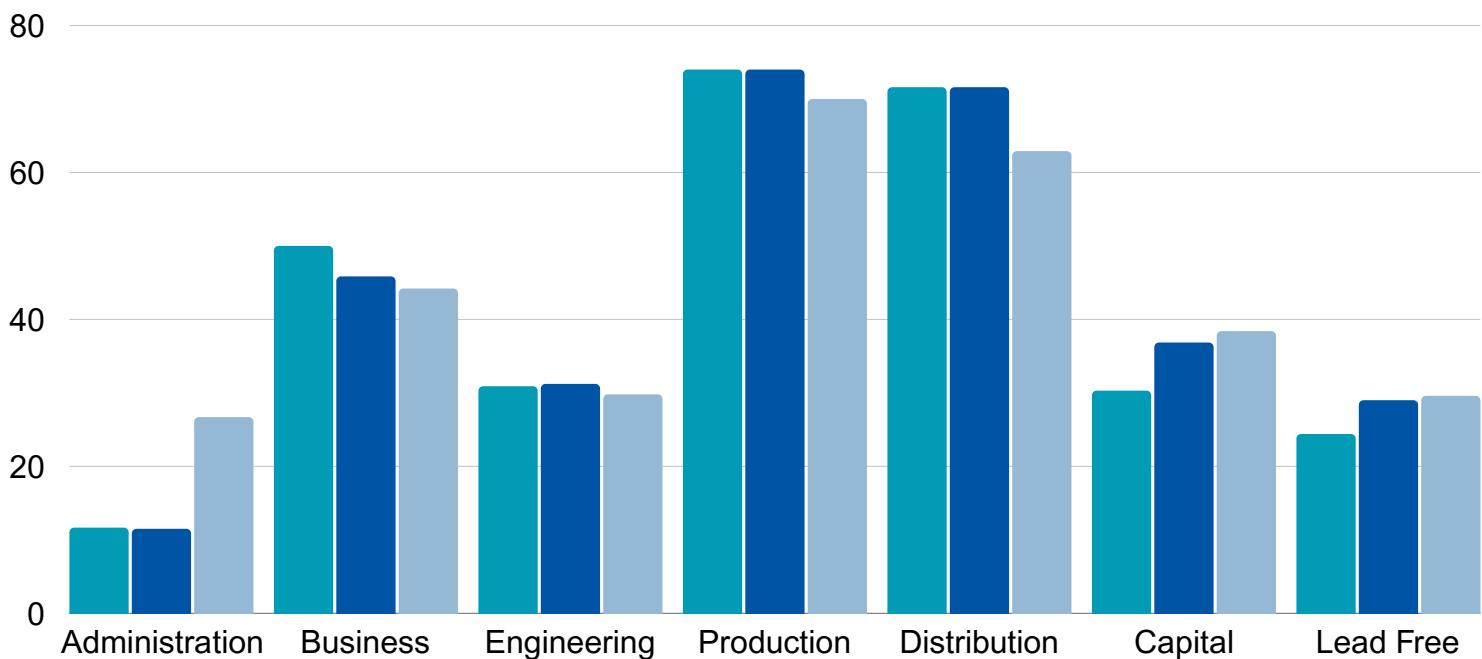
Natural Gas
\$0.35M

\$10.5M of the \$13.4M for **Materials, Supplies, Misc** are represented by these 5 large expense categories.

Noteworthy Operations & Maintenance Changes for 2026

TOTAL FTES

292 2024 **300** 2025 **302** 2026



Administration
Facilities maintenance team moved to Admin from Production
Fleet team moved to Admin from Distribution

Business
Meter Operations employees capitalized for register project

Engineering
Created new Asset Manager role with existing FTE

Production
Added a 3rd Electrician
Reduce O&M Cost for Electrical Service

Added a 3rd SCADA role
Reduced O&M Cost for Programming Service

Debt Service Spending

Total SPRWS Outstanding Debt

as of December 31, 2024

\$185.03
MILLION

2026 Debt Service

Decrease of \$0.3M compared to 2025

\$16.0
MILLION

The McCarrons Plant Project which kicked off in 2021 represents the bulk of all outstanding debt. As a “forever business” SPRWS generally finances most of its work without debt, however, the water treatment plant is a significant investment which will serve our customers for the next century.

SPRWS does not have any additional debt funded projects planned for 2026, besides continued progress on the McCarrons Treatment Plant Project.

Financing Timeline

Budgeted

2020
January: \$10M +
August: \$10M for
design phase

2021
\$51M for
construction phases

2022
January: \$116M
+ May: \$58M
Added to construction
December: \$4.6
Moved from design to
construction

2025
\$12M budgeted for
construction phase

Debt Issued

2021
\$15.4M debt note for
design phase

2022
\$46M debt note for
construction phase

2023
\$25M debt note +
\$97.25M revenue bond
for construction phase

2024
\$29M debt note for
construction phase

2025
\$28M debt note for
construction phase

2026
~\$6M debt note for
construction phase



PROJECT
TOTAL
COST

\$252.5
MILLION



Capital Investments

SPRWS updates the Capital Improvement Plan (CIP) each year to provide long-term financial planning and a 10-year roadmap for maintaining, upgrading, and replacing infrastructure. The plan guides investments in projects that will replace or rehabilitate the variety of utility assets SPRWS manages including those tied to water supply, treatment, distribution, and technology. These investments help ensure compliance with federal regulatory requirements as well as improved efficiency of operations. Capital project costs may include labor, equipment, materials, supplies and overhead expenses. The CIP includes revenue, grant, and debt funded projects and represents a large portion of annual spending.

In an effort to balance needs and funding limitations, comprehensive criteria are utilized to evaluate and prioritize projects. Criteria include:

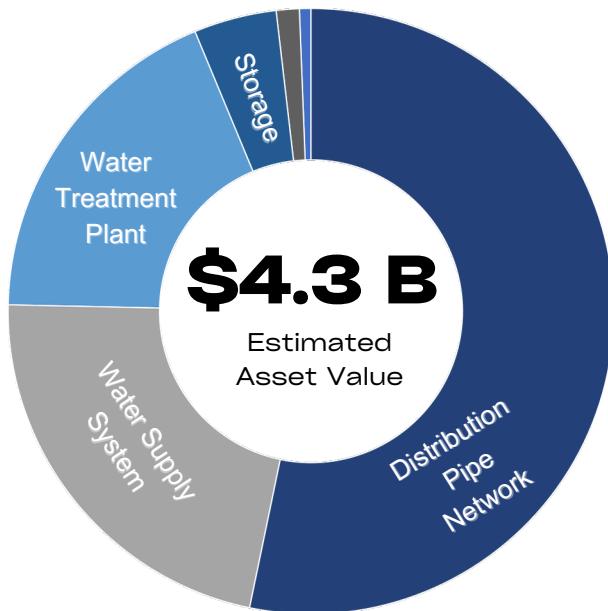
Regulatory Compliance, Water Quality, Level of Service, Safety & Security, Risk of Failure, Return on Investment, Social & Environmental, and Funding Opportunities.



What is a Capital Asset?

Assets used in operations valued at \$5,000 or more & have a useful life > 1 year.

CAPITAL ASSET SUMMARY



Estimated Asset Replacement Value Excludes Land, Easements, Office Equipment, IT Equipment

■ Fleet & Construction Equipment	\$25M
■ Water Supply System	\$900M
■ Water Treatment Plant	\$750M
■ Distribution Pipe Network	\$2,443M
■ Pump Stations	\$50M
■ Storage Facilities	\$180 M



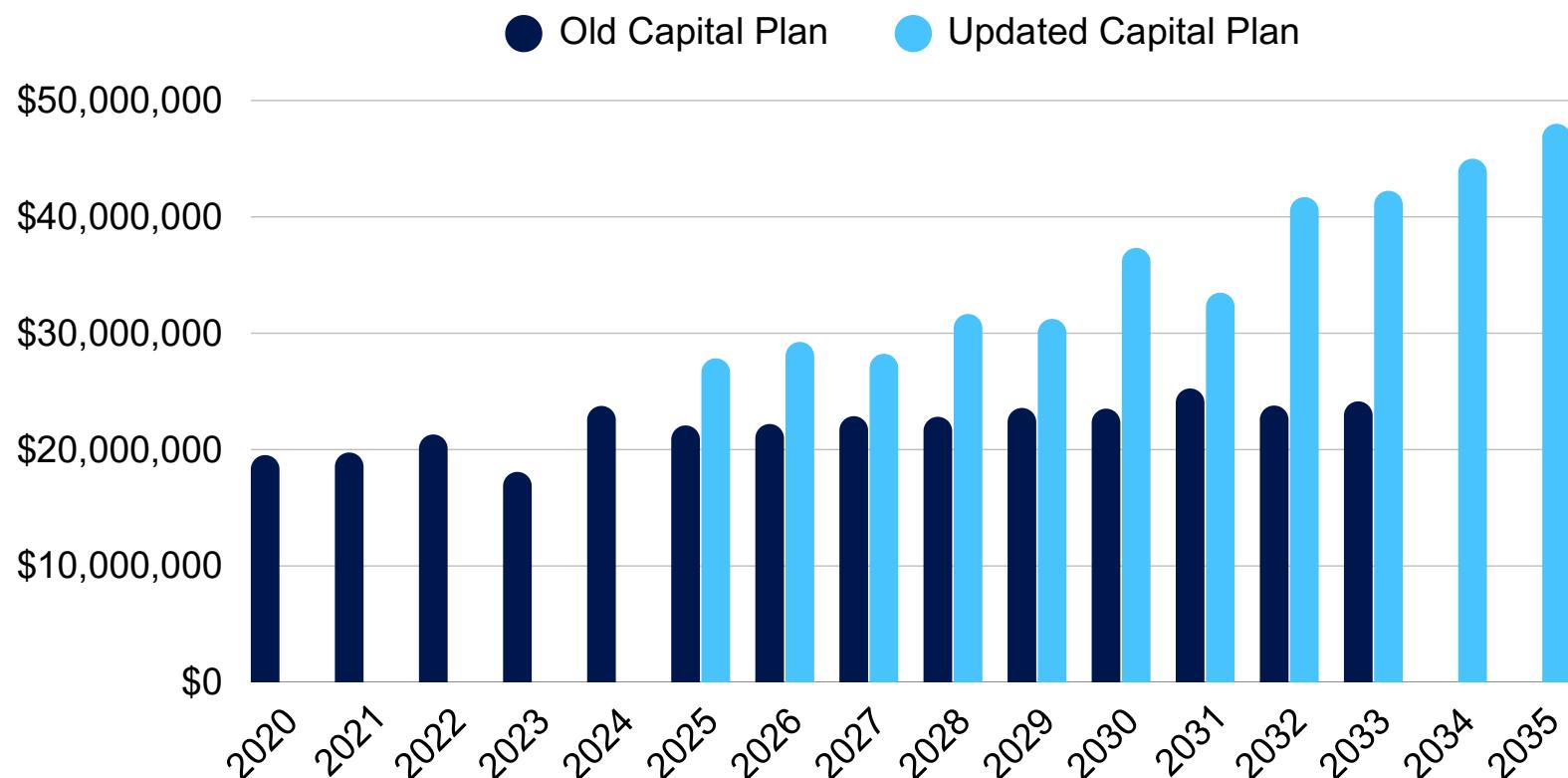
10 Year Capital Investment Plan

The SPRWS Capital Investment Program was revamped during this budget cycle to better meet the needs of the utility's aging infrastructure. SPRWS has historically budgeted capital expenditures within general categories applying minor inflationary adjustments each year, with the exception of a few significant projects including the current water treatment plant improvement project. The volume of projects each year were scaled to the amount of funding allocated within the annual budget.

While this approach allowed the annual budget to easily reconcile with available revenue, the capital planning approach did not meet the long-term capital needs of the utility and the rate at which the utility's assets were reaching the end of their service life cycle.

SPRWS has modified the capital planning approach to identify specific capital project needs and infrastructure replacement rates to better align with asset replacement cycles. Specific asset replacement goals were considered while identifying individual projects for each year of the plan. Total available capital funds per year were adjusted based on the prioritization criteria noted above to arrive at a 10-year capital plan that is fiscally constrained and maintains a stable cash position for SPRWS over the 10-year planning period.

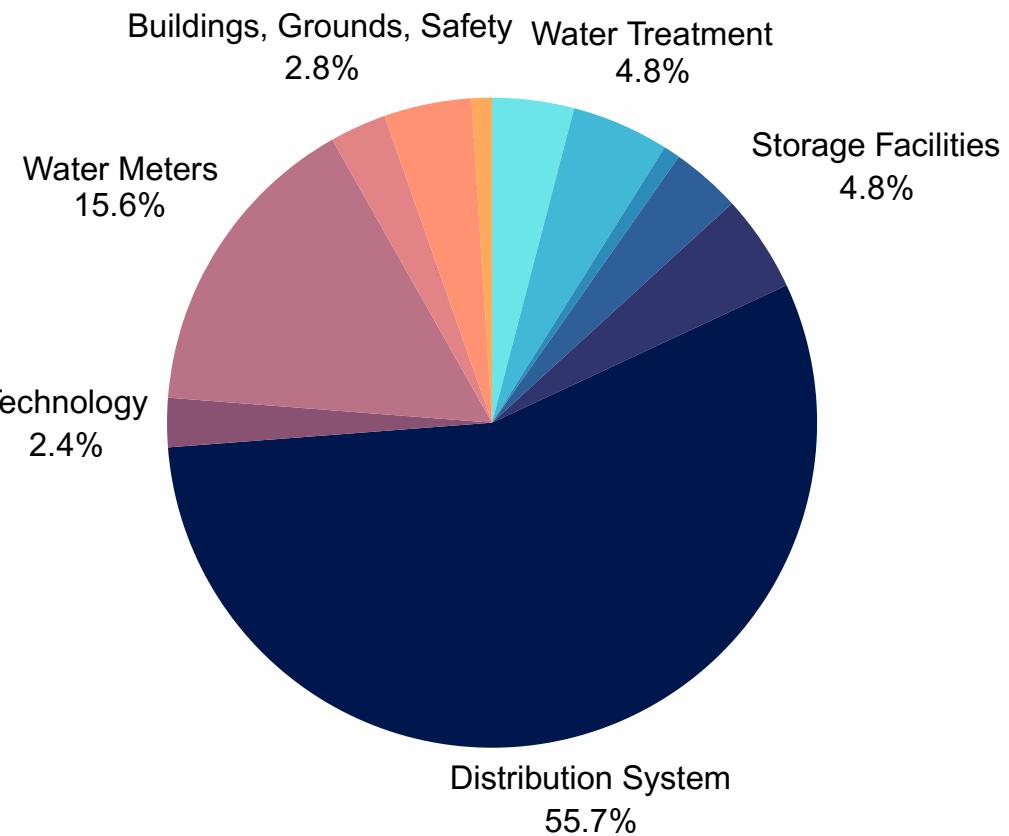
The 2026-2035 Capital Investment Plan outlines over \$350M in system investments. The net result of updates to the new capital improvement plan are illustrated below.



2026 Capital Investments

\$29.8 MILLION

Utilizing \$1.1M from 2025 Contingency Excess



Asset Type	Capital Expenditure
Water Supply	\$1,200,000
Water Treatment	\$1,430,000
Electrical & SCADA	\$245,000
Pump Stations	\$1,024,000
Storage Facilities	\$1,426,000
Distribution System	\$16,442,000
Technology	\$720,000
Water Meters	\$4,600,000
Buildings, Grounds, Safety	\$830,000
Vehicles & Equipment	\$1,283,000
Water Service Connections	\$300,000



Distribution System: Capital funding in the 2026 budget includes the second year of investment changes to shift from the current water main replacement rate of 180 years toward a targeted replacement cycle of approximately 100 years over the 10-year planning period.



Water Meter Registers: 2026 capital funding is provided for the third year of a seven-year program to replace all ~96,000 water meter registers within the SPRWS system as these units reach the end of expected service life.



Fridley Pump Station: Serving as one of the most critical facilities within the water supply system, this station is undergoing a 2-year rehabilitation of electrical, building and mechanical improvements.

The above investment information does not include the current water treatment plant improvement project detailed on page 4 or lead service line replacements detailed on page 10.

FINANCING OVERVIEW

Sale of Water

The projected volume of water to be sold in 2026 was reduced for the first time since 2017. The updated projection represents a 1.16% decrease from previous years.

12.2
billion gallons

= 16.31
million units

Fluctuating Precipitation Levels

As precipitation levels fluctuate, demand for water fluctuates. These consumption changes directly impact revenue so a rolling 10-year consumption average was used to set projections. Heavy precipitation in 2024 and 2025 have decreased the 10-year average.

Departure of Smurfit Westrock

In addition, Smurfit Westrock permanently closed its coated recycled board (CRB) mill in Saint Paul in June 2025. Westrock historically was the 3rd largest customer and consumed about 125 million gallons/year.

Consumption Based Rate

The proposed consumption rate increase is \$0.57/ccf for winter and \$0.59/ccf for summer.

The rates per CCF will be as follows:



WINTER
\$4.95
SUMMER
\$5.11
AVERAGE
\$5.03

Total Revenue
from the
Sale of Water

\$76.2
MILLION

Average Residential Consumption

~150
gallons / day

YEAR: 72 ccfs (units) = 53,856 gallons

QUARTER: 18 units = 13,464 gallons

MONTH: 6 units = 4,488 gallons

Other Bill Based Revenues

WATER MAIN SURCHARGE (CONSUMPTION BASED)

The water main surcharge is designed to fund additional water main replacement in the SPRWS retail service area. Currently, over a third of the water mains in the system are at or beyond what is expected for a useful life. This surcharge is helping put an emphasis on increasing replacement rates to catch up to industry standards.

The proposed rate is \$0.30 per CCF.

2025 Rate: \$0.26

2026
Water Main
Surcharge Revenue:
\$4.0 million

WATER SERVICE BASE FEE

This base fee enables SPRWS to cover a portion of annual fixed charges without consumption fluctuations. A customers' service fee is based on the size of their meter. The fee increases as the meter size increases to reflect the increased cost of providing peak volume capacity.

Water service base fees for our wholesale customers are set by their contracts.

2026
Base Fee Revenue:
\$15.8 million

RIGHT-OF-WAY FEE

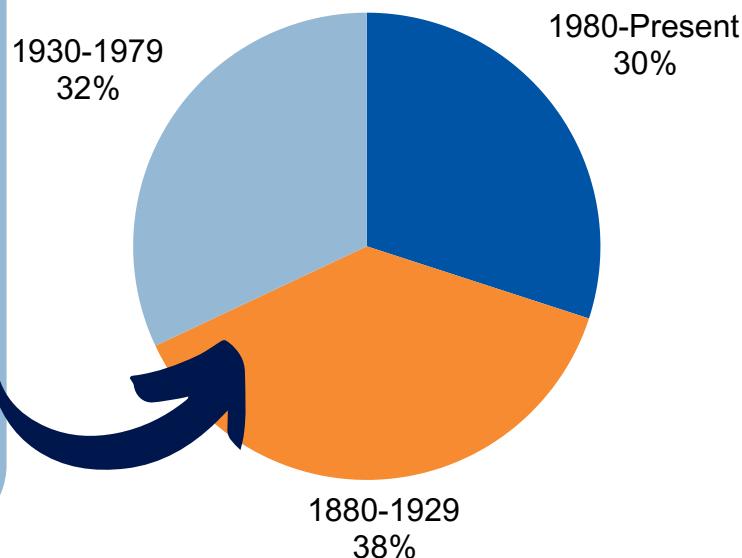
This fee is only charged to Saint Paul residents and is for a payment to the City of Saint Paul for the extra costs they incur due to SPRWS facilities being located in the public rights-of-way.

This fee, like the water service base fee, varies by water meter size.

Fees match what was charged in 2025.

2026
Right-of-Way Revenue:
\$1.9 million

WATER MAIN BY INSTALLATION DATES



Base Fee (Monthly)	Meter Size	ROW Fee (Monthly)
\$8.97	5/8 Inch 3/4 Inch 1.0 Inch (sf*)	\$1.50
\$22.43	1.0 Inch (other)	\$3.75
\$44.86	1.5 Inch	\$7.58
\$71.78	2.0 Inch	\$12.08
\$143.56	3.0 Inch	\$24.17
\$224.31	4.0 Inch	\$37.75
\$448.61	6.0 Inch	\$75.50
\$717.78	8.0 Inch	\$120.83
\$1,031.81	10.0 Inch	\$173.65



ESTIMATED
PROJECT
COST
\$400
MILLION

26,000
LEAD
SERVICE
LINES

BACKGROUND:

The Lead Free SPRWS program was authorized by the Board of Water Commissioners in March 2022.

Program Goals:

Voluntary and FREE for Customers
Completion within 10 Years
85% Participation

Progress:

Between 2022 - 2025 about 4,500 replacements occurred.

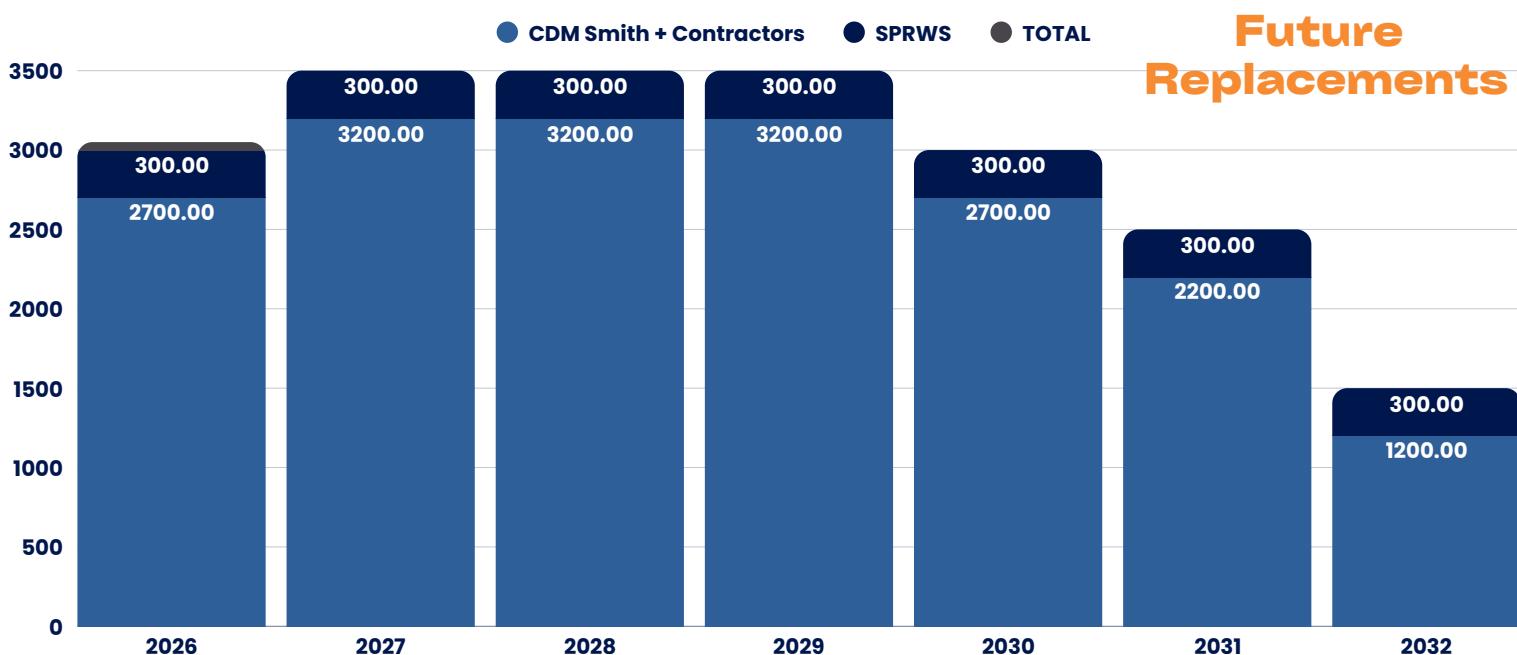
In 2026 another 3,000 replacements are planned.

PROJECT FUNDING

The 2026 Lead Free spending category includes all grant funded lead service line replacements. The grant amount in 2026 is \$50 million. Of this amount, \$46 million will be spent on services and will be paid to project management partner CDM Smith and contractors conducting work.

\$4M will be spent on salaries and fringes for SPRWS employees supporting Lead Free. SPRWS crews will complete about 300 replacements/year.

SPRWS will continue to work annually with the State to obtain funding necessary for the next years' replacements.



Miscellaneous Operating & Non-Operating Revenues

The 2026 budget has a total of \$6.3 million in revenue from miscellaneous operating and non-operating activities. This revenue category includes a variety of categories- the largest of which are detailed below.

(In Millions)

Capital Contributions: \$0.5

Extension of distribution facilities to provide water service to new customers

Antenna Revenue: \$0.9

Revenue from cell companies for utilizing space on top of water towers

Collection Fees: \$1.6

Charges to other municipalities for providing billing services

Late Charge Fees: \$0.9

Generated from customers who fall behind on bills

Permit & Other Fees: \$1.1

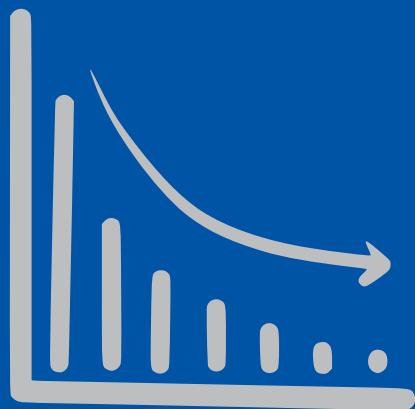
Inspection and permitting services

Interest Earnings: \$0.8

Other Miscellaneous Revenue: \$0.5



Cash Reserve Fund



We estimate using
\$0
from cash reserves
in the 2026 budget.



As part of our long-term financial strategy, we are working to eliminate the use of cash reserves to support operations beginning in 2026. This shift is critical to stabilizing our cash-on-hand balance and will position us to begin rebuilding this account in subsequent years. Increasing our days cash on hand is essential to maintaining our AAA bond rating, which is vital to our continued success as a drinking water utility and to minimizing borrowing costs for future capital needs.

Estimated Cash Balance as of December 31, 2025: \$57.1M

2025 vs 2026 RATE IMPACTS

The following compares 2026 proposed rates with 2025 adopted rates and summarizes the impact on customers utilizing these assumptions:

Single-family residential account
Average residential consumption which is 6 units/month
Averages winter + summer rates

	2025	2026
Consumption Charge	\$4.45 * 6 units = \$26.70	\$5.03 * 6 units = \$30.18
Water Service Base Fee	\$7.94	\$8.97
Water Main Surcharge	\$0.26 * 6 units = \$1.56	\$0.30 * 6 units = \$1.80
Right-of-Way Recovery Fee	\$1.50	\$1.50
MONTHLY TOTAL	\$37.70 per month	\$42.45 per month
ANNUAL TOTAL	\$452.40 per year	\$509.40 per year

Average Bill

\$42.45
PER MONTH

for 4,488 gallons
of drinking water

Average Impact

+ \$4.73
PER MONTH



Did You Know?
1 Gallon = \$0.0095



CLOSING STATEMENT



To our valued customers, community partners, and stakeholders:

This past year has brought new and unexpected challenges for our utility. In 2025, we faced a significant cyberattack that tested our resilience and reinforced the importance of continued investment in cybersecurity and system modernization. In addition, increasingly unpredictable precipitation patterns required us to revise our operational and financial projections throughout the year. Compounding these challenges was the loss of WestRock, our third-largest customer, which has had a measurable impact on our consumption-based revenue. Despite these setbacks, SPRWS remains focused on long-term financial stability and our mission to provide safe, reliable drinking water to our community. To support that mission, we are proposing rate adjustments for 2026, including an increase of \$0.58 per CCF to the consumption-based water rate, a \$1.03 monthly increase to the base service fee, and a \$0.04 per CCF increase to the water main surcharge.

These changes will result in an average monthly increase of \$4.73 for

residential customers. We do not make these decisions lightly.

These adjustments are critical to sustain rising costs and fund the significant capital investments required to maintain and modernize our infrastructure. We continue to prioritize upgrades to our treatment plant, an accelerated lead service line replacement program, and the replacement of aging capital assets nearing the end of their useful life.

An urgent focus in this year's budget is our effort to stop spending down cash reserves. Beginning in 2026, we are taking deliberate steps to stabilize our cash balances and begin rebuilding our days cash on hand. Strengthening these reserves is vital to protecting our AAA bond rating, which ensures low borrowing costs and positions SPRWS to respond effectively to future uncertainties, be they economic, environmental, or security-related.

Affordability remains central to our work. We are expanding our low-income assistance outreach and reviewing ways to enhance customer support through improved affordability initiatives.

Our goal is to balance critical investments in the system with the financial realities facing our customers. We will continue exploring operational efficiencies and innovations that help keep water rates as low as responsibly possible.

I want to extend my deepest gratitude to our customers for your ongoing trust, engagement, and feedback. It is your input that guides our decisions and strengthens our organization.

I also thank the Board of Water Commissioners for their continued leadership and support as we navigate a rapidly evolving utility landscape. Our team of nearly 300 dedicated professionals remains committed to serving you with excellence and transparency every day. We are proud of the progress we've made and remain confident in our ability to meet future challenges head-on, together.

Thank you



Saint Paul Regional Water Services

Total Financing and Spending Summary

For the Budget Years 2023-2026

	2026 Adopted Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
FINANCING				
Revenue Financing:				
Operating Revenue	\$101,542,622	\$91,625,543	\$83,630,528	\$76,857,401
Miscellaneous Revenue	\$1,093,000	\$1,078,000	\$1,078,000	\$998,318
Non Operating Revenue	\$102,000	\$102,000	\$102,000	\$87,000
Contributions	\$465,000	\$465,000	\$465,000	\$465,000
Interest	\$800,000	\$800,000	\$800,000	\$800,000
Total Revenue Financing	\$104,002,622	\$94,070,543	\$86,075,528	\$79,207,719
Non Revenue Financing:				
Lead Replacement Loans-assessment program	\$200,000	\$200,000	\$200,000	\$100,000
Lead Replacement- PFA SRF Loan	\$0	\$0	\$0	\$0
Lead Replacement Grant- ARPA	\$0	\$0	\$4,500,000	\$10,500,000
Lead Replacement Grant/Loan- PFA	\$50,000,000	\$81,600,000	\$50,000,000	\$15,000,000
Bond Intrafund transfer	\$0	\$15,000,000	\$70,000,000	\$0
Debt	\$0	\$0	\$0	\$0
Retained Earnings	\$0	\$7,827,456	\$7,535,126	\$6,284,520
Total Non Revenue Financing	\$50,200,000	\$104,627,456	\$132,235,126	\$31,884,520
TOTAL FINANCING	\$154,202,622	\$198,697,999	\$218,310,654	\$111,092,239
SPENDING				
Operational Spending:				
Labor and Fringes	\$33,796,523	\$32,196,238	\$29,463,606	\$27,900,420
Services	\$16,741,678	\$16,779,139	\$16,397,206	\$15,339,983
Services Private Lead Replacement	\$45,974,880	\$63,222,607	\$46,699,865	\$16,049,318
Supplies	\$12,689,350	\$13,004,743	\$12,201,271	\$10,105,788
Miscellaneous Expense	\$692,000	\$588,900	\$402,000	\$292,000
Depreciation Expense	-\$612,000	-\$612,000	-\$669,000	-\$669,000
Total Operating Expense	\$109,282,431	\$125,179,627	\$104,494,948	\$69,018,509
Non Operational Spending:				
Lead Replacement Loans- Assessement program	\$200,000	\$200,000	\$200,000	\$100,000
Lead Replacement PFA SRF Loan	\$0	\$0	\$0	\$0
Capital Lead Replacement PFA Grant/Loan	\$0	\$14,200,000	\$5,000,000	\$7,500,000
Capital Funded by Revenue	\$24,641,628	\$24,224,120	\$20,453,000	\$15,365,000
Capital Funded by Water Main Surcharge	\$4,035,429	\$3,600,000	\$3,300,000	\$2,720,000
Capital Funded by Debt	\$0	\$0	\$0	\$0
Bond Intrafund transfer	\$0	\$15,000,000	\$70,000,000	\$0
Total Debt Interest/Principal and Debt Issuance	\$16,043,134	\$16,294,252	\$14,862,706	\$16,388,730
Total Non Operational Spending	\$44,920,191	\$73,518,372	\$113,815,706	\$42,073,730
TOTAL SPENDING	\$154,202,622	\$198,697,999	\$218,310,654	\$111,092,239

Saint Paul Regional Water Services

Operating Revenues and Expenses

2023-2026

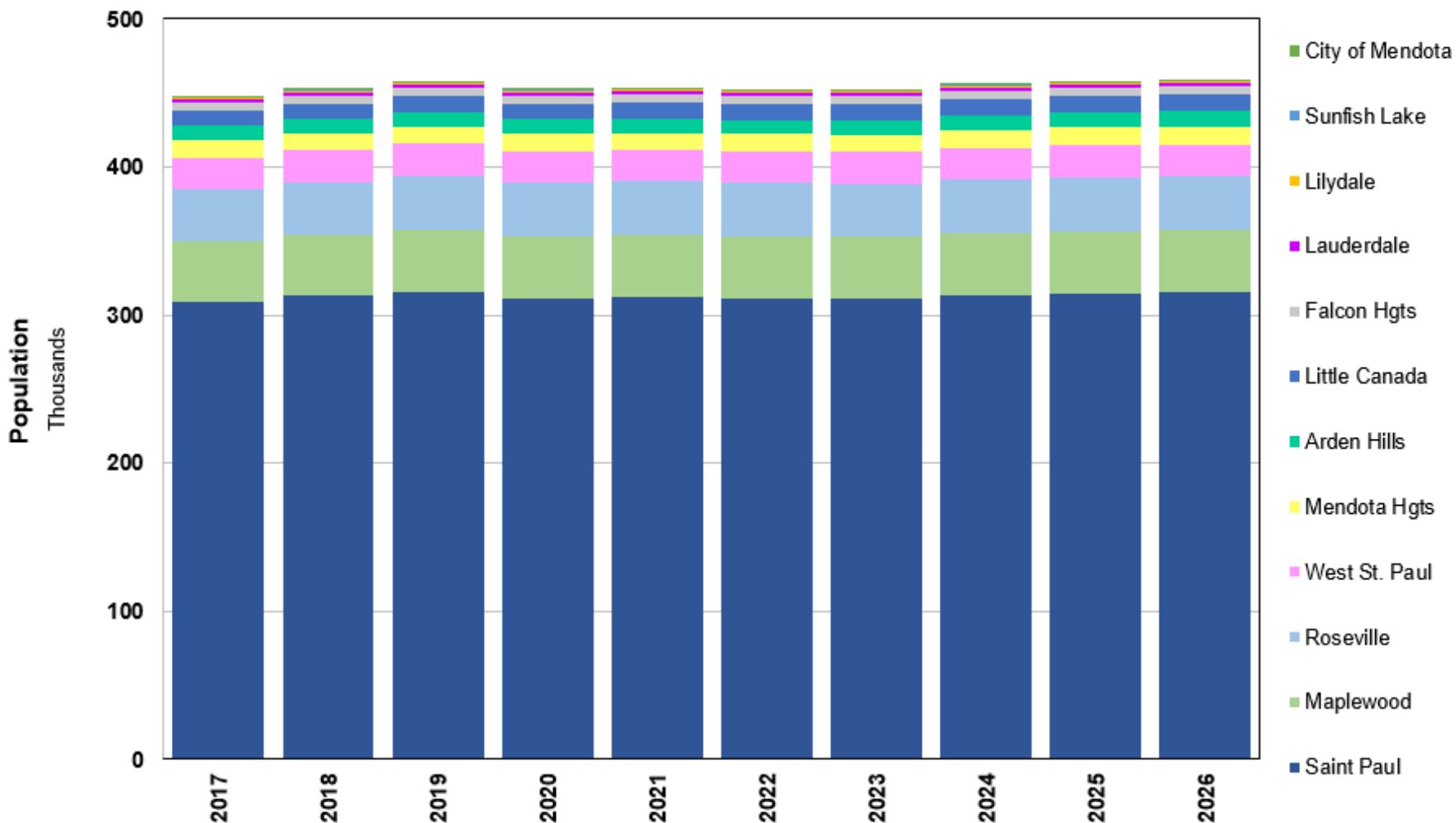
	2026 Adopted Budget	2025 Adopted Budget	2024 Actual	2023 Actual
Operating Revenues	\$102,635,622	\$92,703,543	\$83,767,762	\$82,392,738
Net Salaries	\$22,578,539	\$21,593,289	\$21,631,099	\$18,331,370
Net Fringes	\$11,217,984	\$10,602,949	\$8,431,991	\$8,245,833
Net Operating Salaries and Fringes	\$33,796,523	\$32,196,238	\$30,063,090	\$26,577,203
Services	\$16,741,678	\$16,779,139	\$14,357,569	\$13,769,938
Materials and Supplies	\$12,689,350	\$13,004,743	\$12,689,350	\$11,243,921
Miscellaneous	\$692,000	\$588,900	\$235,796	\$1,269,286
Total Operating Expenses*	\$63,919,551	\$62,569,020	\$57,345,805	\$52,860,348
% of Revenue	62.3%	67.5%	68.5%	64.2%
Net Operating Income	\$38,716,071	\$30,134,523	\$26,421,957	\$29,532,390
% of Revenue	37.7%	32.5%	31.5%	35.8%
Depreciation and Amortization	\$11,000,000 **	\$11,000,000 **	\$10,456,280	\$10,385,125
Services- PFA for Lead Services	\$45,974,880 ***	\$63,222,607 ***	\$4,794,920	\$3,621,117

* Total Operating Expenses excluding Depreciation and PFA Grant spending for Lead Services

** Estimated

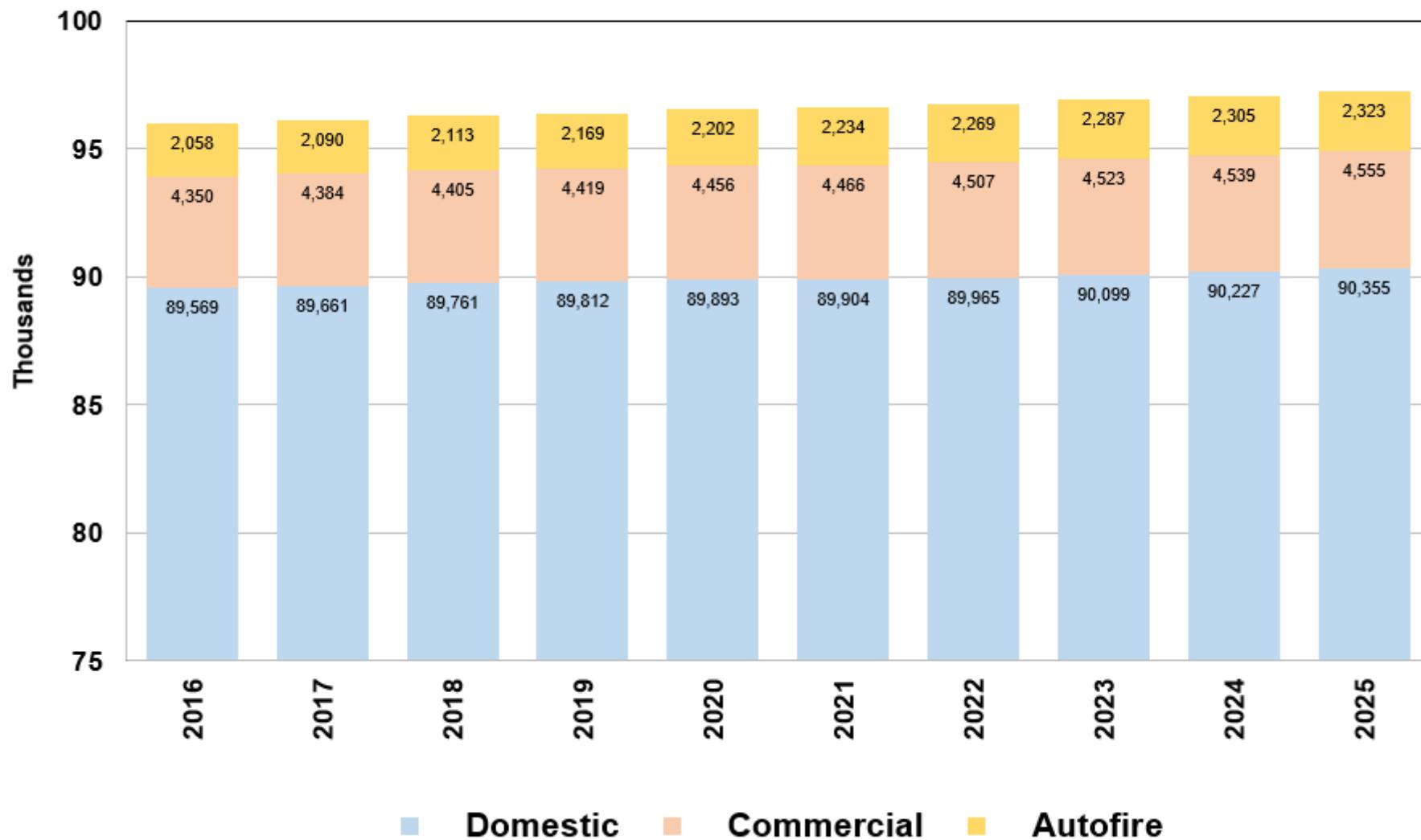
*** 2025 and 2026 Services PFA grant spending for Lead Services

Saint Paul Regional Water Services Population Served



2024, 2025 & 2026 are estimated

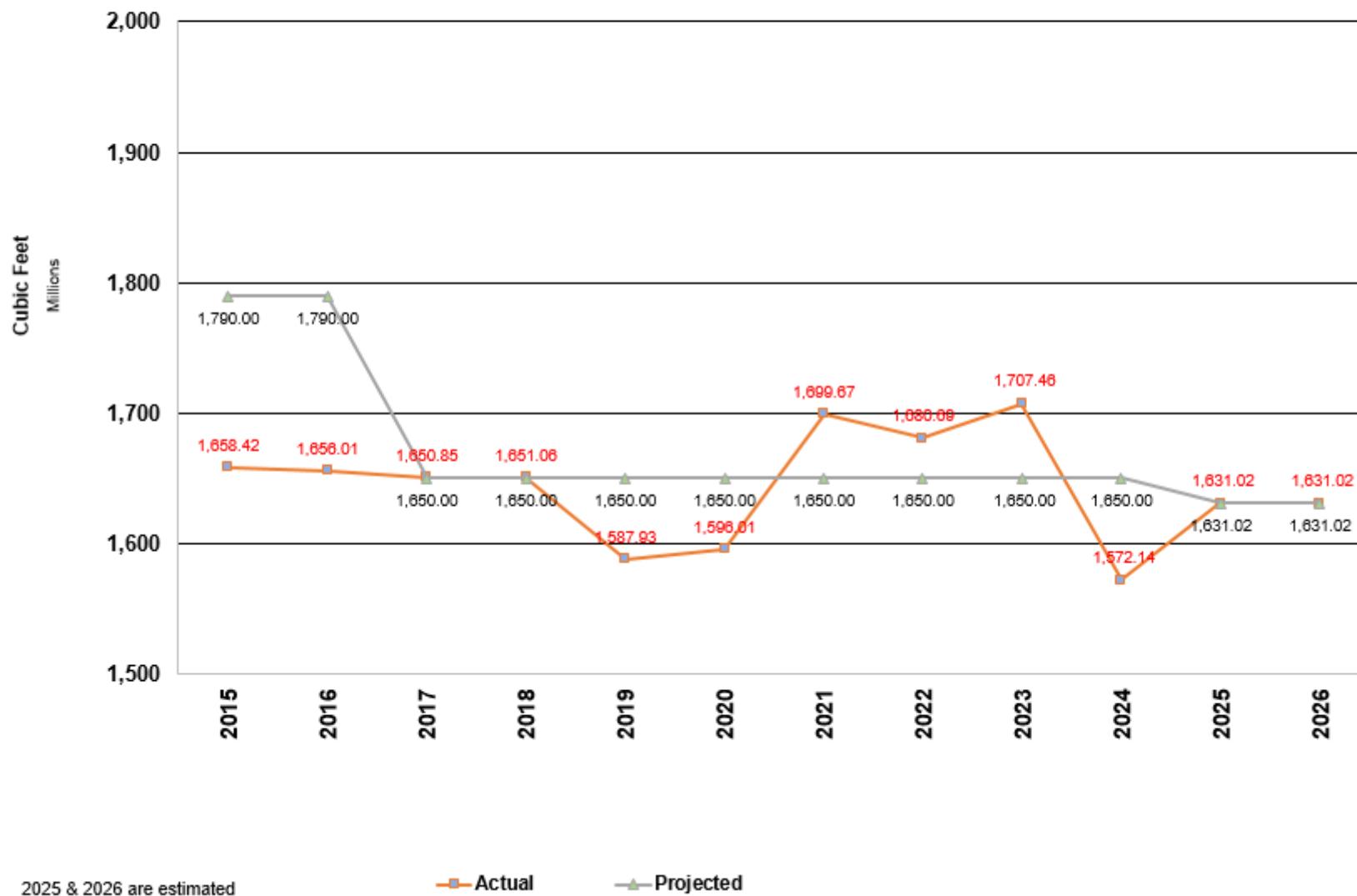
Saint Paul Regional Water Services Total Accounts



2024 & 2025 are estimated

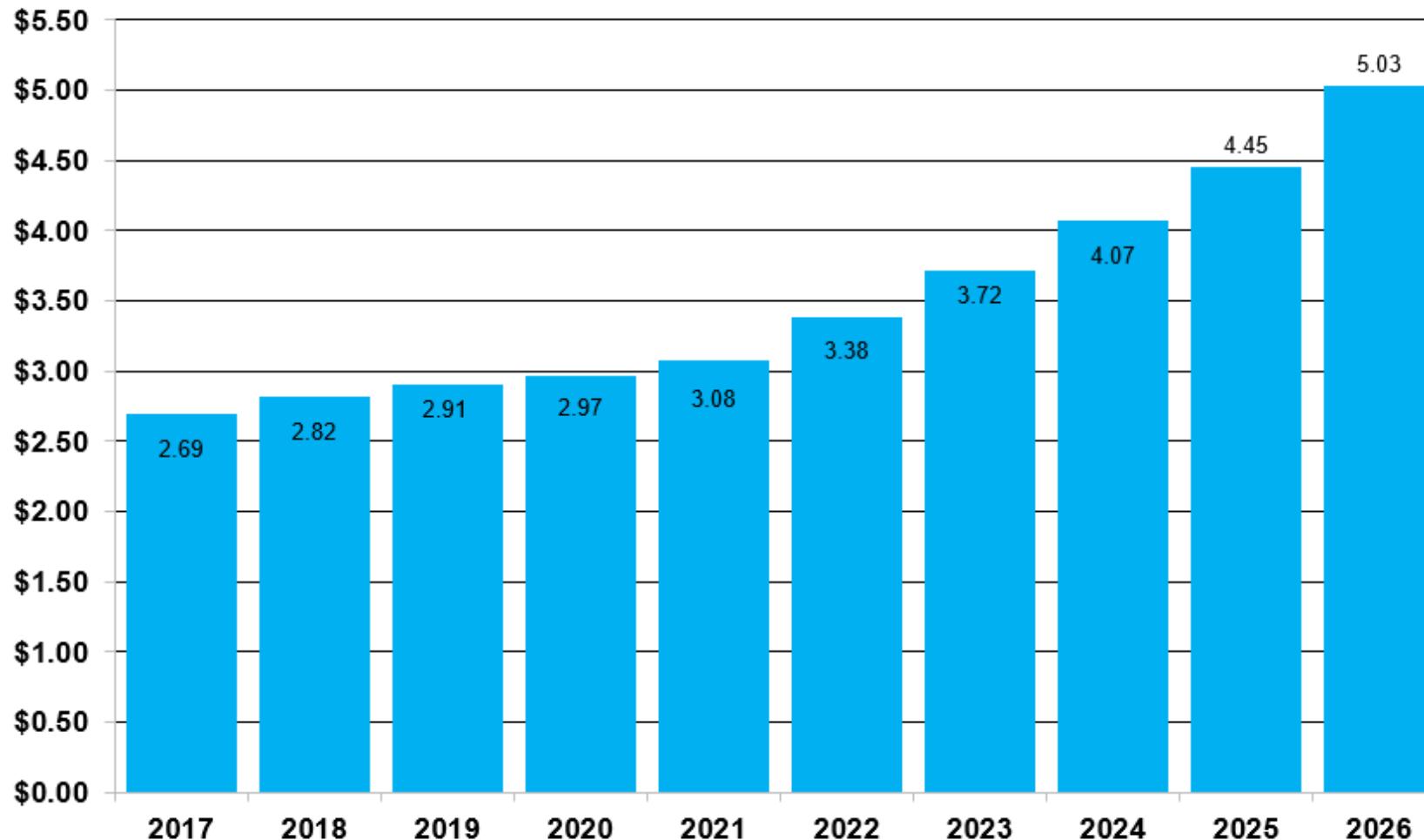
Saint Paul Regional Water Services

Actual vs. Projected Consumption



Saint Paul Regional Water Services

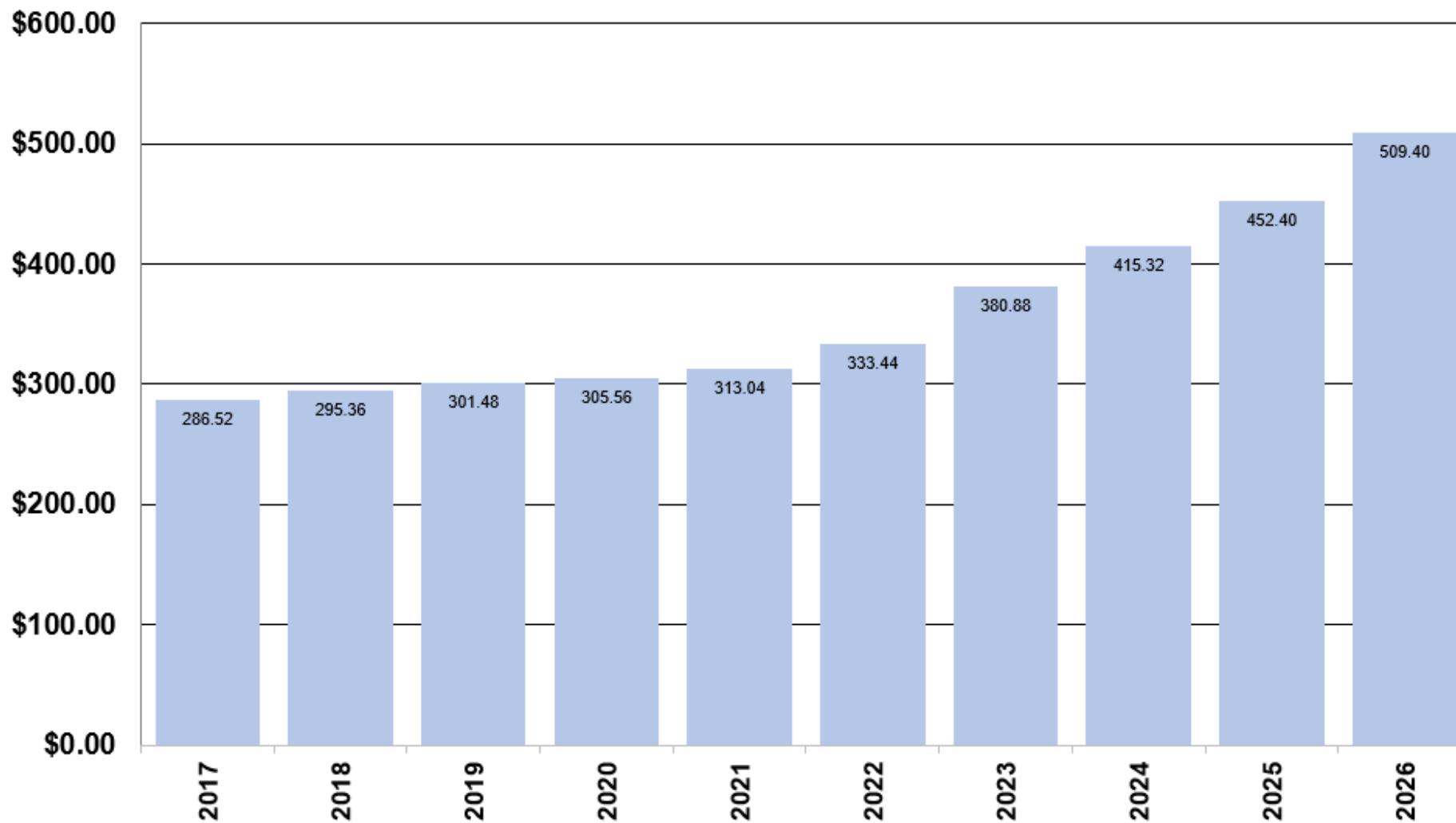
Water Rates* per 100 cubic feet



*Average St Paul Winter/Summer Rate

Saint Paul Regional Water Services

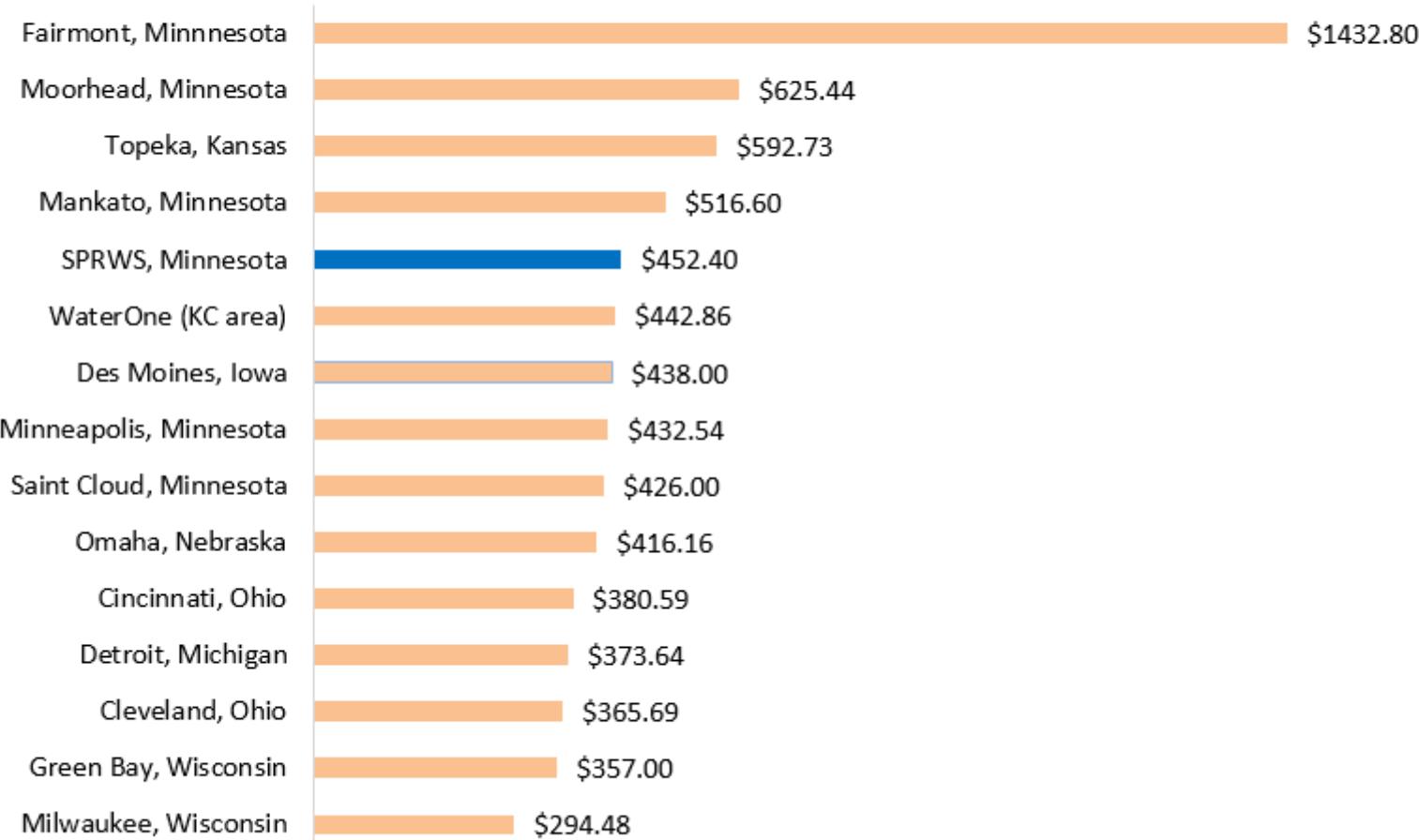
Annual Cost* to Typical Single Family Account



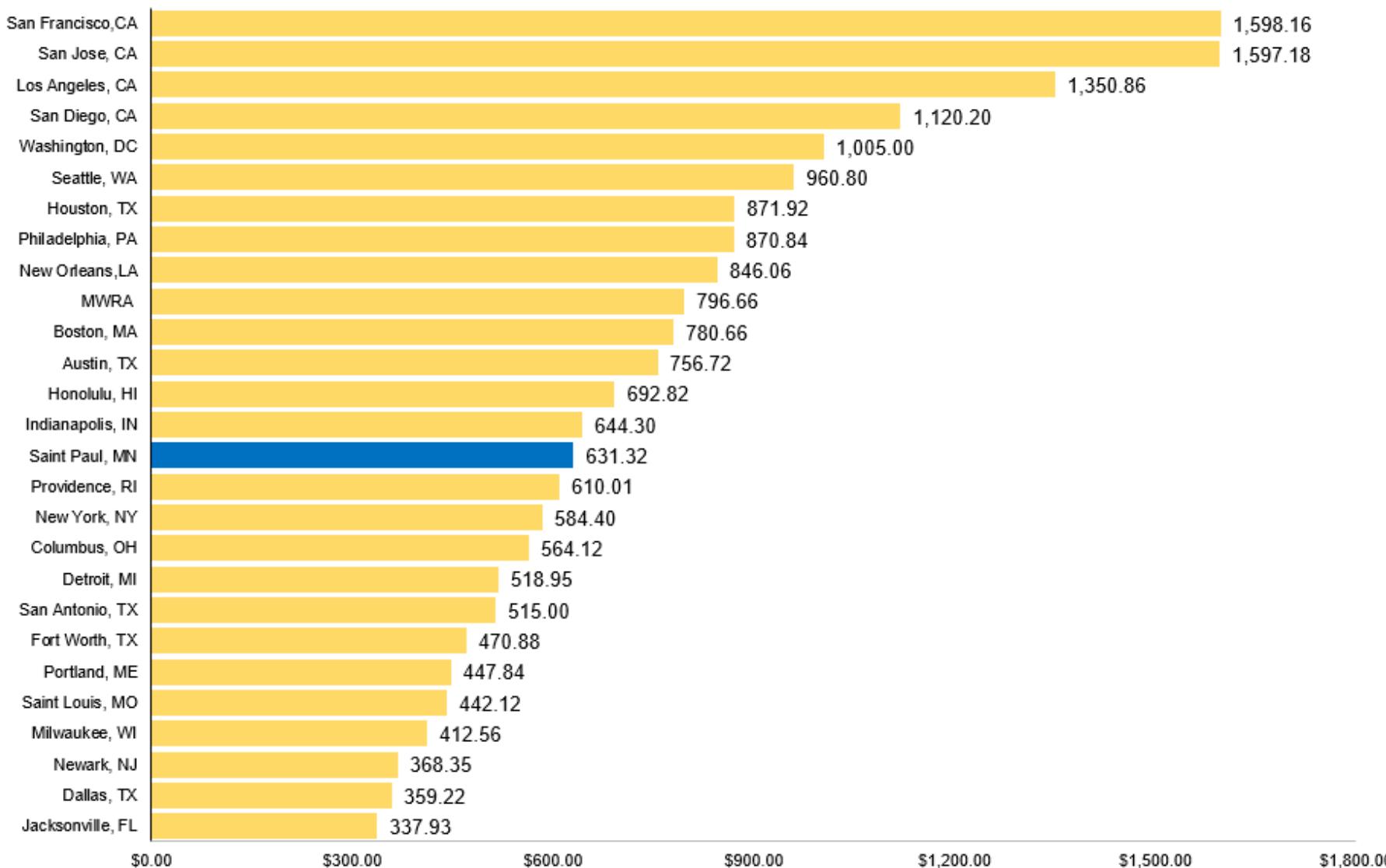
Year 2017-2022 based on Annual Consumption of 6800 CF

Year 2023-2026 based on Annual Consumption of 7200 CF

Saint Paul Regional Water Services 2025 Midwest Water Rates - 7200 CF Annual Usage



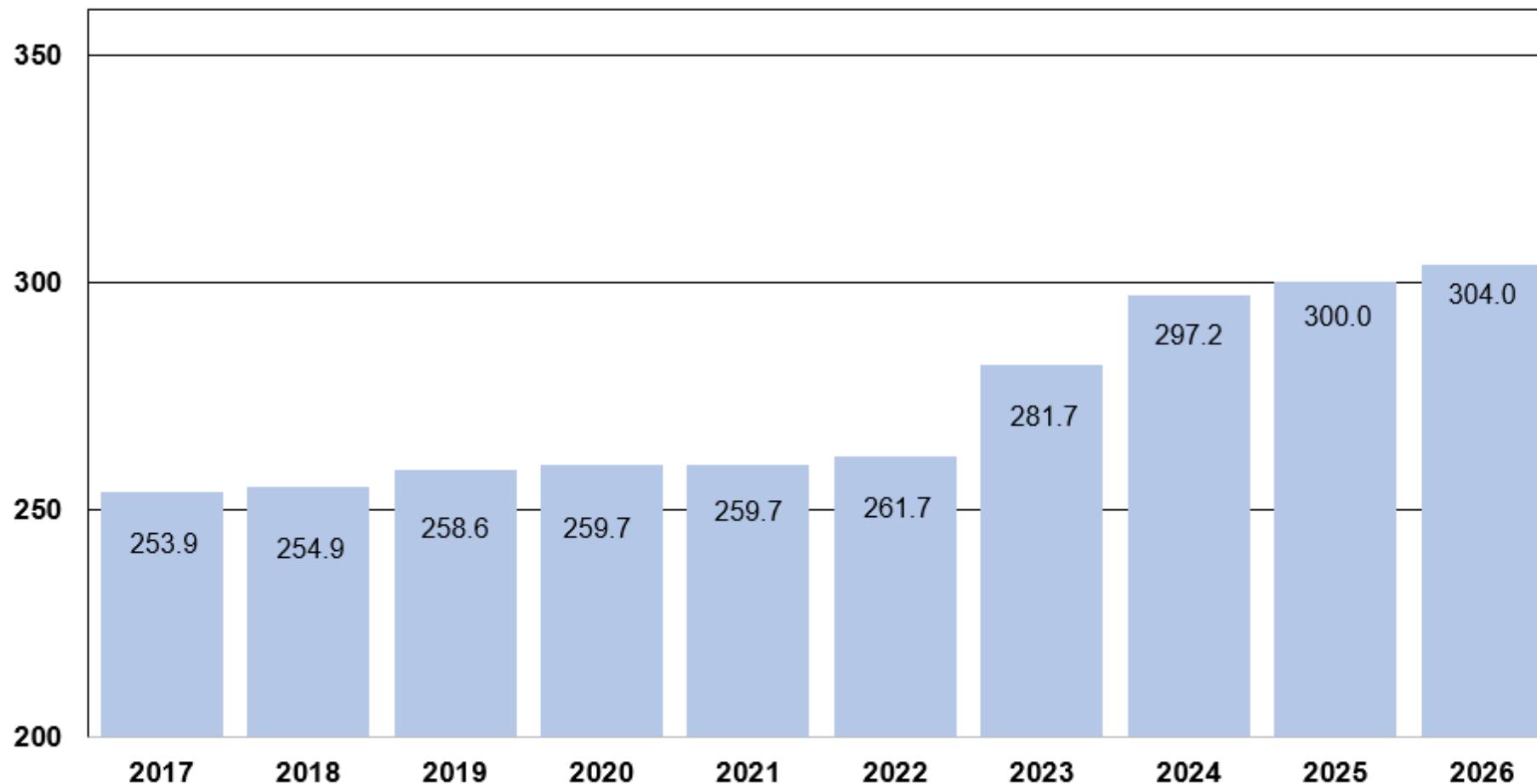
Saint Paul Regional Water Services
Comparative Residential Water Charges*-2024



*based on annual consumption of 12,000 cf

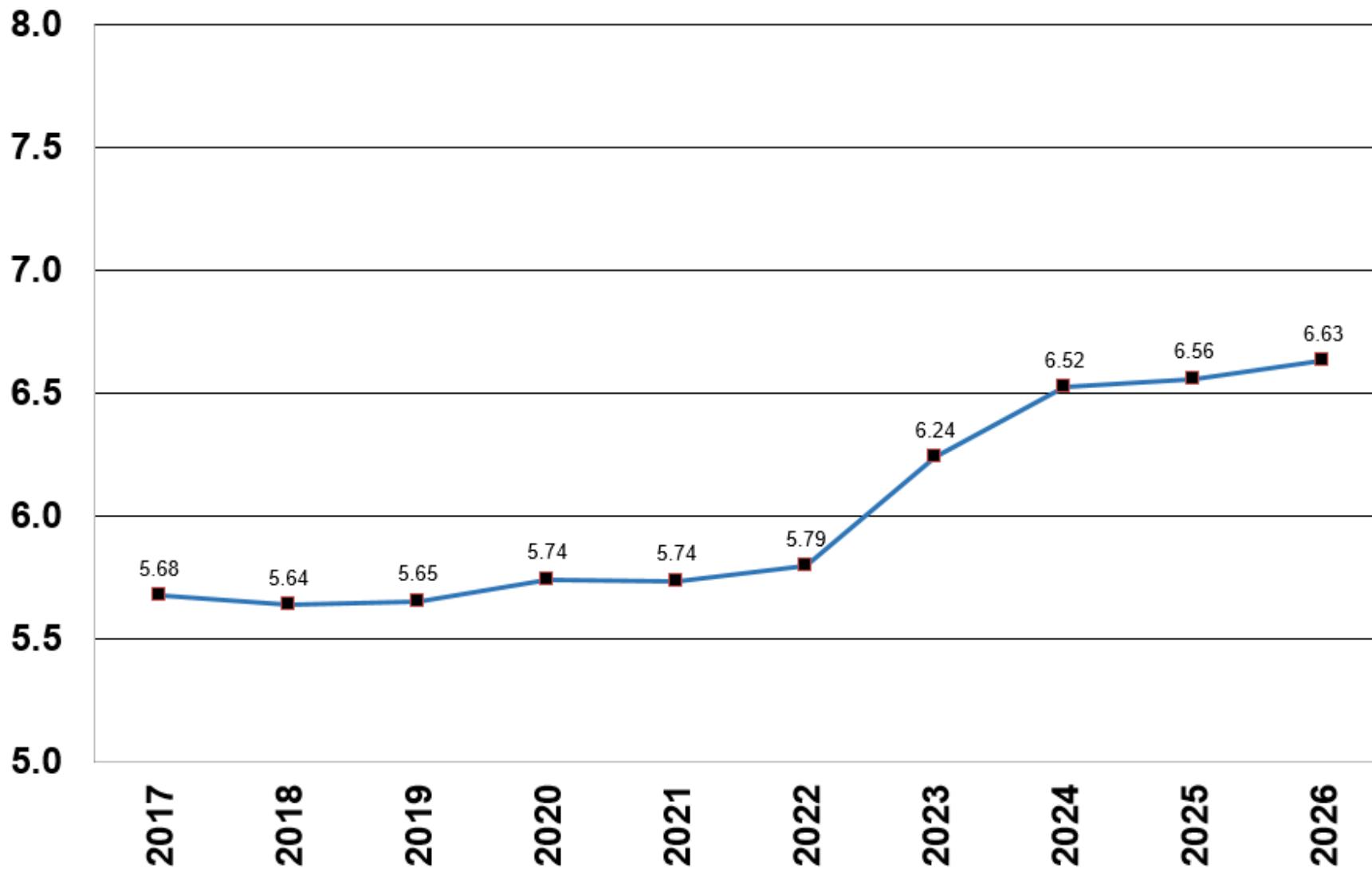
Source: Advisory Board to Massachusetts Water Resource Authority (MWRA) Annual Water and Sewer Rate Survey

Saint Paul Regional Water Services Employees*



*Budgeted full time equivalents (FTE's)

Saint Paul Regional Water Services Ratio of Employees* per 10,000 Customers

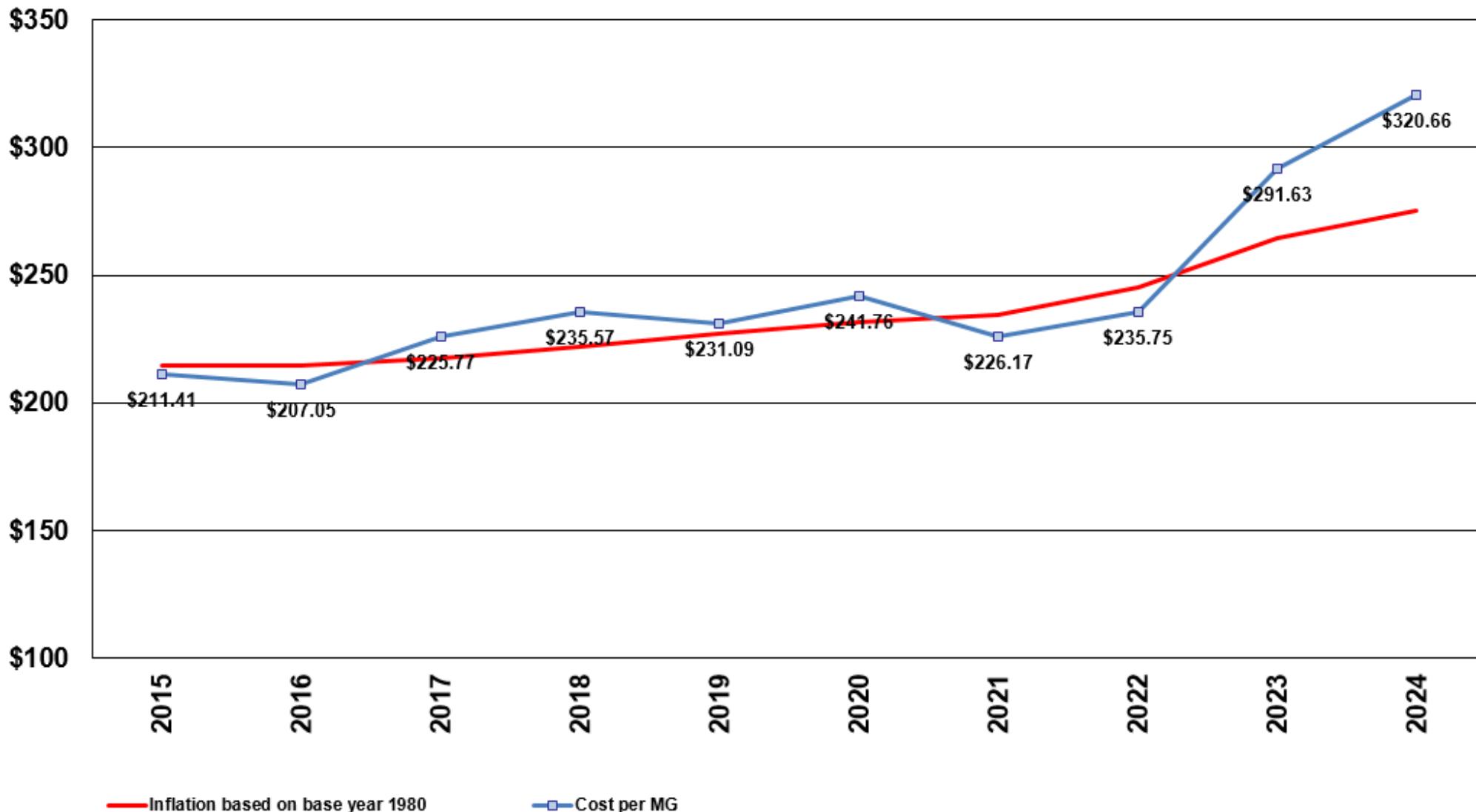


*per budgeted full time equivalents (FTE's)

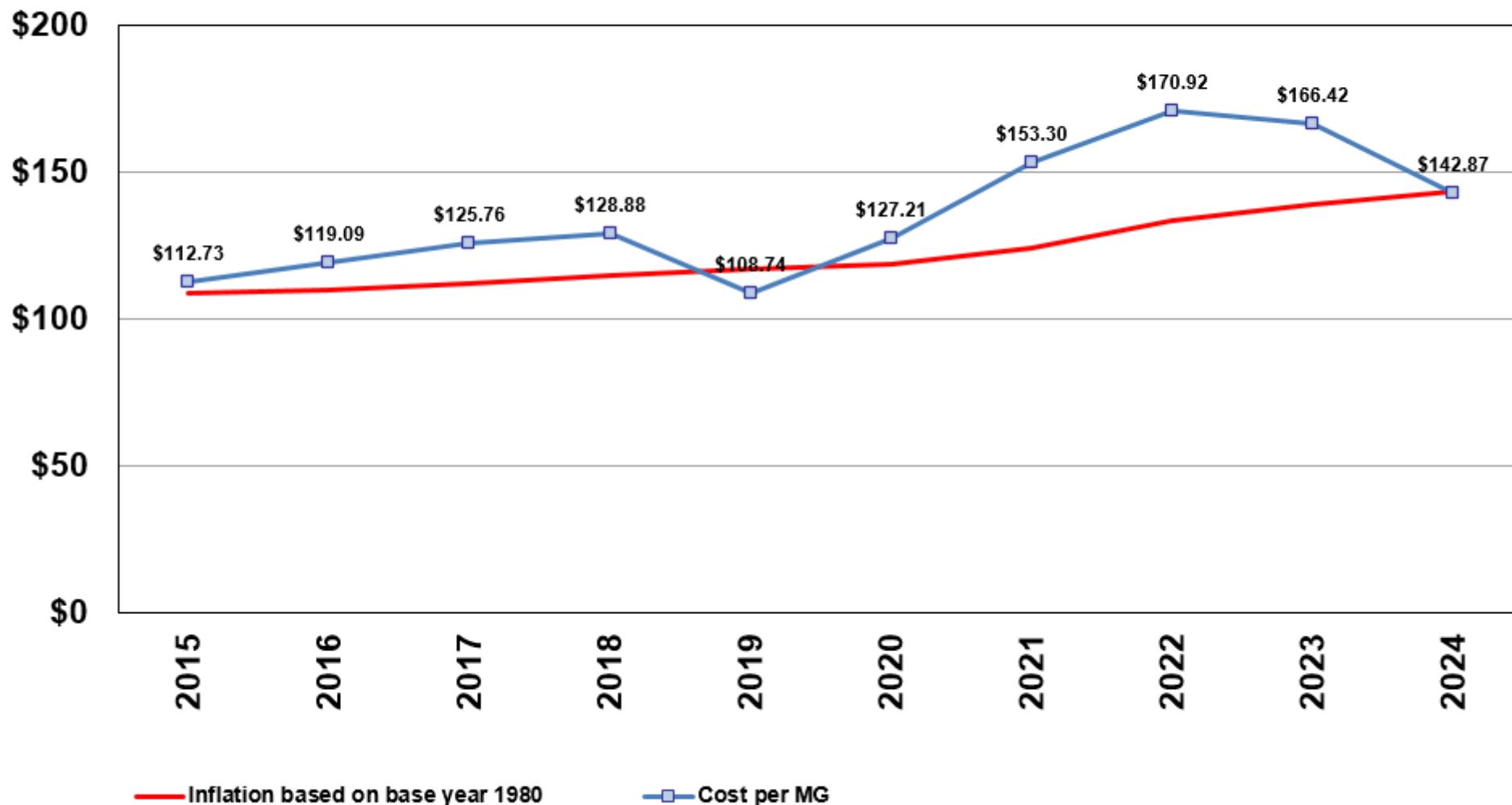
Saint Paul Regional Water Services

Chemical Cost

Per Million Gallons of Treated Water

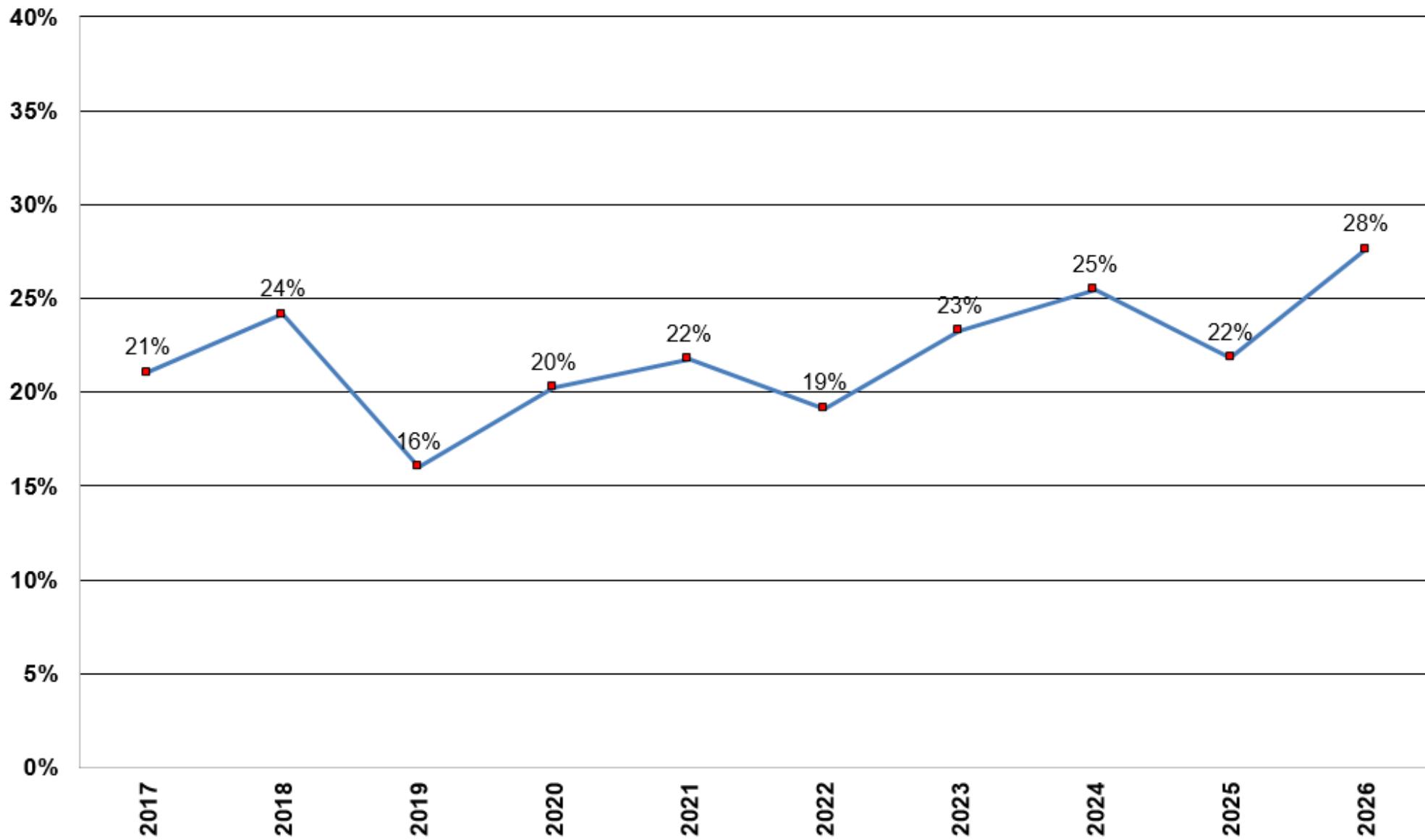


Saint Paul Regional Water Services Electrical Cost Per Million Gallons of Treated Water



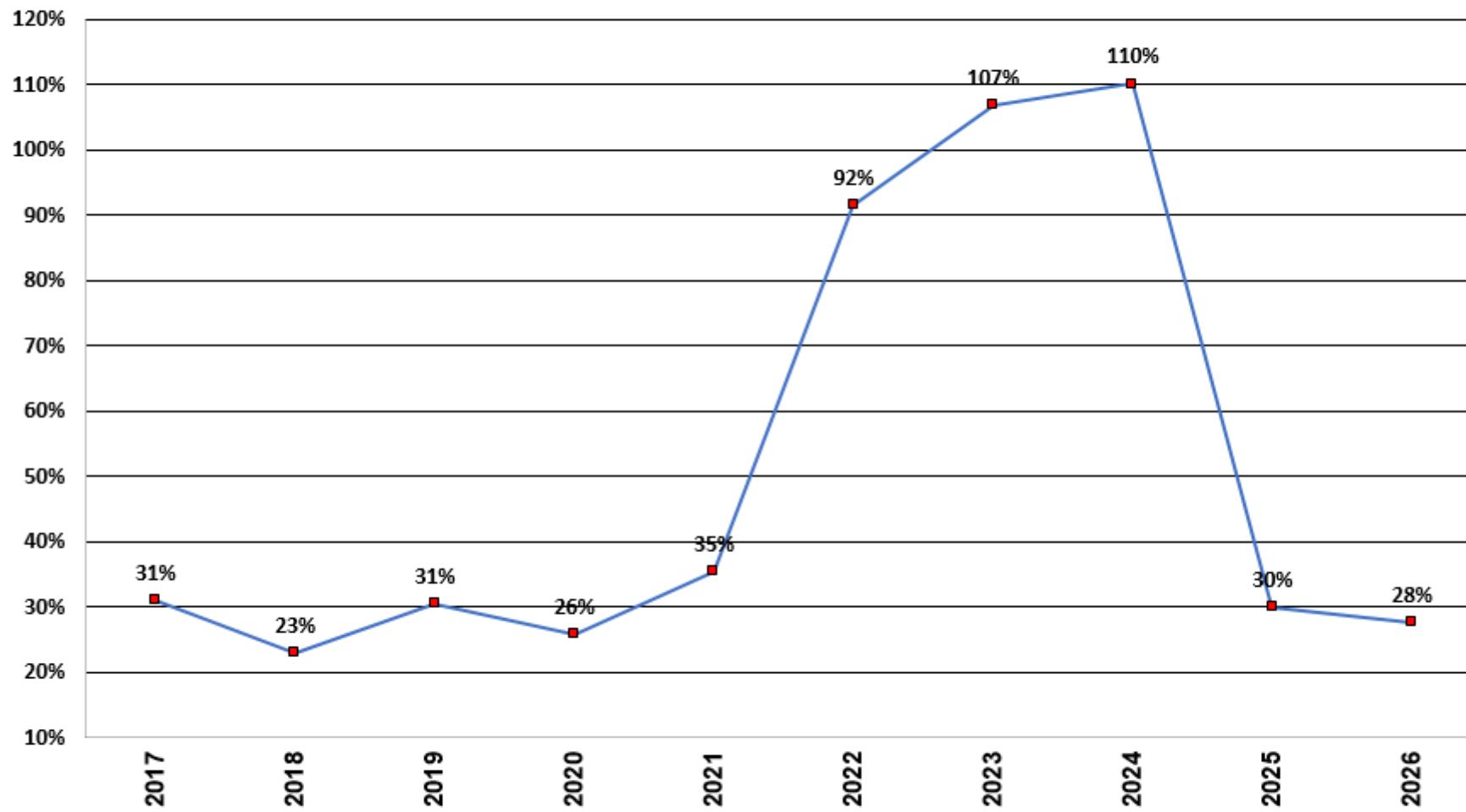
Saint Paul Regional Water Services

Operating Income vs Operating Revenue



2024 & 2025 are estimated and 2026 is projected

Saint Paul Regional Water Services Capital Improvements* vs Operating Revenue



*Disbursements
2025 & 2026 are budgeted capital outlay

Peaks are due to bond or note issuance

St Paul Regional Water Services
2026 Financing Budget

ACCOUNT TYPE	(Multiple Items)
DIVISION	(All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082210	DD MAINS HYDRANTS SERVICES	08 Other 09 Contributions			6,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
69082210 Total					6,000.00	0.00	0.00	0.00	0.00	0.00
69082240	DD STOREHOUSE AND YARD	08 Other			1,856.05	0.00	0.00	0.00	0.00	0.00
69082240 Total					1,856.05	0.00	0.00	0.00	0.00	0.00
69082350	ED HOMEOWNER LEAD REPLAC LOANS	06 Assessments 07 Miscellaneous 10 Debt			(80,333.83) 568.00 0.00	(72,400.20) (250,000.00) 0.00	(205,000.00) 0.00 0.00	(305,000.00) 0.00 0.00	(305,000.00) 0.00 0.00	(305,000.00) 0.00 0.00
69082350 Total					(79,765.83)	(322,400.20)	(205,000.00)	(305,000.00)	(305,000.00)	(305,000.00)
69082430	PD TREATMENT AND PUMPING	08 Other			3,314.90	0.00	0.00	0.00	0.00	0.00
69082430 Total					3,314.90	0.00	0.00	0.00	0.00	0.00
69082500	WG WATER GRANTS	07 Miscellaneous			(8,842,889.18)	(4,660,306.42)	(18,000,000.00)	(49,500,000.00)	(67,370,000.00)	(50,000,000.00)
69082500 Total					(8,842,889.18)	(4,660,306.42)	(18,000,000.00)	(49,500,000.00)	(67,370,000.00)	(50,000,000.00)
69082630	GA WATER REVENUE QUARTERLY	01 Water Sales 02 Other Water 03 Hydrant Meter			(34,962,903.16) (680,986.04) (4,632.00)	(35,417,294.30) (738,463.73) (4,248.00)	(34,270,018.00) (474,000.00) (4,000.00)	(37,525,669.00) (504,000.00) (4,000.00)	(41,090,607.00) (554,000.00) (4,000.00)	(45,944,252.00) (714,000.00) (4,000.00)
69082630 Total					(35,648,521.20)	(36,160,006.03)	(34,748,018.00)	(38,033,669.00)	(41,648,607.00)	(46,662,252.00)
69082632	GA WATER REVENUE MONTHLY	01 Water Sales 02 Other Water 03 Hydrant Meter			(30,067,935.74) (178,580.04) (84.00)	(31,858,761.65) (227,942.14) (72.00)	(29,774,546.00) (95,000.00) (50.00)	(32,603,128.00) (100,000.00) (100.00)	(35,700,425.00) (140,000.00) (100.00)	(39,745,306.00) (180,000.00) (100.00)
69082632 Total					(30,246,599.78)	(32,086,775.79)	(29,869,596.00)	(32,703,228.00)	(35,840,525.00)	(39,925,406.00)
69082634	GA WATER REVENUE WHOLESALE	01 Water Sales			(8,811,955.24)	(8,533,667.94)	(7,837,837.00)	(8,498,160.00)	(9,510,940.00)	(10,324,817.00)
69082634 Total					(8,811,955.24)	(8,533,667.94)	(7,837,837.00)	(8,498,160.00)	(9,510,940.00)	(10,324,817.00)
69082636	GA WATER REVENUE OTHER	01 Water Sales 02 Other Water 03 Hydrant Meter			(32,384.76) (283,008.68) (116,397.04)	(39,212.41) (286,673.63) (118,295.46)	(32,850.00) (271,000.00) (109,000.00)	(35,971.00) (281,000.00) (116,000.00)	(35,971.00) (281,000.00) (116,000.00)	(40,647.00) (281,000.00) (116,000.00)
69082636 Total					(431,790.48)	(444,181.50)	(412,850.00)	(432,971.00)	(432,971.00)	(437,647.00)
69082640	GA OTHER REVENUES	01 Water Sales 02 Other Water 03 Hydrant Meter 04 Permits 06 Assessments 07 Miscellaneous 08 Other 09 Contributions			(1,902,773.01) (597,373.79) (97,448.71) (172,885.50) (200,705.88) (1,603,406.01) (4,568,237.87) 0.00	(1,905,264.36) (629,320.55) (102,374.53) (161,208.00) (288,521.45) (856,032.68) (4,065,480.11) 0.00	(1,875,000.00) (533,000.00) (88,000.00) (224,600.00) (8,000.00) (35,500.00) (9,289,838.00) 0.00	(1,875,000.00) (568,000.00) (102,000.00) (178,500.00) (8,000.00) (21,000.00) (10,620,126.42) 0.00	(1,875,000.00) (568,000.00) (102,000.00) (178,500.00) (8,000.00) (21,000.00) (11,142,456.42) 0.00	(1,875,000.00) (568,000.00) (102,000.00) (178,500.00) (8,000.00) (21,000.00) (3,330,000.00) 0.00
69082640 Total					(9,142,830.77)	(8,008,201.68)	(12,053,938.00)	(13,372,626.42)	(13,894,956.42)	(6,082,500.00)
69082650	GA ASSETS CONTRIBUTED	02 Other Water 07 Miscellaneous			0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

St Paul Regional Water Services
2026 Financing Budget

ACCOUNT TYPE	(Multiple Items)
DIVISION	(All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
69082650	GA ASSETS CONTRIBUTED	09 Contributions			(2,043,691.51)	(928,334.10)	(465,000.00)	(465,000.00)	(465,000.00)	(465,000.00)
69082650 Total					(2,043,691.51)	(928,334.10)	(465,000.00)	(465,000.00)	(465,000.00)	(465,000.00)
69082958	CP MCCARRONS PLANT IMPROVEMENTS	10 Debt			(71,616,505.41)	(67,868,663.08)	0.00	(70,000,000.00)	(15,000,000.00)	0.00
69082958 Total					(71,616,505.41)	(67,868,663.08)	0.00	(70,000,000.00)	(15,000,000.00)	0.00
69082959	CP CAP IMPROV GRANT FUNDED	07 Miscellaneous			0.00	(333,057.54)	0.00	(2,500,000.00)	0.00	0.00
		10 Debt			0.00	0.00	(7,500,000.00)	(2,500,000.00)	(14,230,000.00)	0.00
69082959 Total					0.00	(333,057.54)	(7,500,000.00)	(5,000,000.00)	(14,230,000.00)	0.00
69088888	FINANCIAL REPORTING NONCASH	08 Other			(1,188,106.00)	(27,280.12)	0.00	0.00	0.00	0.00
69088888 Total					(1,188,106.00)	(27,280.12)	0.00	0.00	0.00	0.00
690682021N	NP 2021X DW PFA NOTE PROCEEDS	10 Debt			96,514.05	20,519.50	0.00	0.00	0.00	0.00
690682021N Total					96,514.05	20,519.50	0.00	0.00	0.00	0.00
690682022NP	NP 2022 DW07 PFA NOTE PROCEEDS	10 Debt			12,674,648.64	0.00	0.00	0.00	0.00	0.00
690682022NP Total					12,674,648.64	0.00	0.00	0.00	0.00	0.00
690682023A	BOND 2023A WATER REVENUE BOND PROCEED	08 Other			(2,272,833.02)	(2,927,170.02)	0.00	0.00	0.00	0.00
		10 Debt			0.00	0.00	0.00	0.00	0.00	0.00
690682023A Total					(2,272,833.02)	(2,927,170.02)	0.00	0.00	0.00	0.00
690682023N	NP 2023 DW08 PFA NOTE PROCEEDS	10 Debt			25,000,000.00	0.00	0.00	0.00	0.00	0.00
690682023N Total					25,000,000.00	0.00	0.00	0.00	0.00	0.00
690682024N	NP 2024 DW09 PFA NOTE PROCEEDS	10 Debt			0.00	50,001.00	0.00	0.00	0.00	0.00
690682024N Total					0.00	50,001.00	0.00	0.00	0.00	0.00
690952013AR	DR 2013A WR REFUND BD RESERVE	08 Other			(6,818.65)	0.00	0.00	0.00	0.00	0.00
690952013AR Total					(6,818.65)	0.00	0.00	0.00	0.00	0.00
690972016XR	DR 2016 NOTE RESERVE	08 Other			(16,071.80)	(16,598.76)	0.00	0.00	0.00	0.00
690972016XR Total					(16,071.80)	(16,598.76)	0.00	0.00	0.00	0.00
690982010AR	DR 2010A PFA DW02 NOTE RESERVE	08 Other			(49,093.33)	(50,704.23)	0.00	0.00	0.00	0.00
690982010AR Total					(49,093.33)	(50,704.23)	0.00	0.00	0.00	0.00
690982010BR	DR 2010B PFA DW03 NOTE RESERVE	08 Other			(12,662.80)	(13,078.94)	0.00	0.00	0.00	0.00
690982010BR Total					(12,662.80)	(13,078.94)	0.00	0.00	0.00	0.00
690982013XR	DR 2013X PFA DW04 NOTE RESERVE	08 Other			(4,674.54)	(4,827.83)	0.00	0.00	0.00	0.00
690982013XR Total					(4,674.54)	(4,827.83)	0.00	0.00	0.00	0.00
Grand Total					(132,632,475.90)	(162,314,733.68)	(111,092,239.00)	(218,310,654.42)	(198,697,999.42)	(154,202,622.00)

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE DIVISION	(Multiple Items) (All)	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082100	AD GENERAL ADMINISTRATION	01 LABOR		803,731.16	812,602.96	1,069,714.00	818,240.00	813,921.00	2,138,480.00	
		02 FRINGES		405,303.15	327,718.30	378,550.00	336,799.62	325,693.00	985,208.00	
		03 SERVICES		5,326,618.60	5,258,739.25	5,339,869.00	5,691,818.00	5,810,624.00	6,222,860.00	
		04 MATERIALS		125,657.36	113,063.63	134,600.00	154,500.00	141,500.00	343,000.00	
		06 OTHER		1,241,495.87	206,148.81	264,000.00	364,000.00	590,900.00	652,000.00	
		07 DEPRECIATION AND AMORTIZATION		73,711.57	98,488.11	0.00	0.00	0.00	0.00	
69082100 Total				7,976,517.71	6,816,761.06	7,186,733.00	7,365,357.62	7,682,638.00	10,341,548.00	
69082107	AD SAFETY AND SECURITY	01 LABOR		286,072.97	303,521.20	238,313.00	262,652.00	273,191.00	0.00	
		02 FRINGES		99,946.91	98,565.13	95,736.00	78,989.28	88,948.00	0.00	
		03 SERVICES		112,238.07	124,785.27	93,428.00	93,324.00	137,300.00	0.00	
		04 MATERIALS		59,230.75	73,576.83	98,750.00	105,750.00	104,950.00	0.00	
		06 OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
		07 DEPRECIATION AND AMORTIZATION		0.00	12,945.02	0.00	0.00	0.00	0.00	
69082107 Total				557,488.70	613,393.45	526,227.00	540,715.28	604,389.00	0.00	
69082108	AD GARAGE	01 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	
		02 FRINGES		0.00	0.00	0.00	0.00	0.00	0.00	
		03 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
		04 MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	
69082108 Total				0.00	0.00	0.00	0.00	0.00	0.00	
69082109	AD GARAGE FLEET AND EQUIPMENT IV	01 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	
		02 FRINGES		0.00	0.00	0.00	0.00	0.00	0.00	
		03 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
		04 MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	(612,000.00)	
69082109 Total				0.00	0.00	0.00	0.00	0.00	(612,000.00)	
69082110	BD BUSINESS ADMINISTRATION	01 LABOR		161,314.40	144,887.55	153,977.00	159,342.00	186,421.00	0.00	
		02 FRINGES		46,287.39	49,110.28	65,844.00	54,975.00	71,545.00	0.00	
		03 SERVICES		4,012.00	65.16	400.00	604.00	0.00	0.00	
		04 MATERIALS		8,931.65	793.09	8,200.00	8,200.00	500.00	0.00	
		07 DEPRECIATION AND AMORTIZATION		613.16	613.16	0.00	0.00	0.00	0.00	
69082110 Total				221,158.60	195,469.24	228,421.00	223,121.00	258,466.00	0.00	
69082120	BD CALL CENTER	01 LABOR		678,328.92	801,584.25	699,078.00	735,376.00	768,221.00	720,879.00	
		02 FRINGES		300,222.71	324,625.73	338,347.00	347,150.04	364,305.00	345,142.00	
		03 SERVICES		510,172.11	500,616.02	442,250.00	468,500.00	562,100.00	566,850.00	
		04 MATERIALS		74,677.83	63,218.47	122,000.00	122,000.00	119,000.00	78,000.00	
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.00	
69082120 Total				1,563,401.57	1,690,044.47	1,601,675.00	1,673,026.04	1,813,626.00	1,710,871.00	
69082130	BD FINANCIAL SERVICES	01 LABOR		728,830.16	794,267.36	649,264.00	711,665.00	743,779.00	773,823.00	

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE DIVISION	(Multiple Items) (All)		MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
AU	AU DESCRIPTION										
69082130	BD FINANCIAL SERVICES	02 FRINGES			378,517.47	375,776.91	449,275.00	467,610.77	480,184.00	523,699.00	
		03 SERVICES			501,406.82	528,639.81	500,700.00	197,400.00	426,000.00	267,936.00	
		04 MATERIALS			5,224.39	2,185.24	7,500.00	5,500.00	6,000.00	0.00	
		07 DEPRECIATION AND AMORTIZATION			10,771.84	10,771.83	0.00	0.00	0.00	0.00	
69082130 Total					1,624,750.68	1,711,641.15	1,606,739.00	1,382,175.77	1,655,963.00	1,565,458.00	
69082140	BD INFORMATION SERVICES UNIT	01 LABOR			1,101,551.61	1,344,404.26	1,163,051.00	1,239,123.00	1,300,499.00	1,334,954.00	
		02 FRINGES			410,211.83	452,216.93	472,230.00	499,835.17	530,883.00	552,188.00	
		03 SERVICES			705,044.34	661,939.99	1,902,261.00	942,314.00	1,343,076.00	1,431,500.00	
		04 MATERIALS			252,697.81	415,907.45	387,988.00	1,010,400.00	707,423.00	757,500.00	
		07 DEPRECIATION AND AMORTIZATION			95,262.36	96,366.53	0.00	0.00	0.00	0.00	
		09 LOSS ON DISPOSAL			0.00	0.00	0.00	0.00	0.00	0.00	
69082140 Total					2,564,767.95	2,970,835.16	3,925,530.00	3,691,672.17	3,881,881.00	4,076,142.00	
69082150	BD METER OPERATIONS	01 LABOR			949,500.09	956,584.42	1,024,830.00	995,017.00	743,400.00	842,797.00	
		02 FRINGES			408,861.94	335,038.09	463,197.00	456,555.15	337,283.00	396,150.00	
		03 SERVICES			91,474.87	71,987.15	115,500.00	111,000.00	263,500.00	199,500.00	
		04 MATERIALS			315,826.69	125,555.11	366,200.00	185,500.00	163,500.00	174,000.00	
		05 CAPITAL			0.00	0.00	0.00	0.00	0.00	0.00	
		06 OTHER			0.00	0.00	0.00	0.00	0.00	0.00	
		07 DEPRECIATION AND AMORTIZATION			829,076.15	843,646.74	0.00	0.00	0.00	0.00	
		09 LOSS ON DISPOSAL			19,985.68	7,045.61	0.00	0.00	0.00	0.00	
69082150 Total					2,614,725.42	2,339,857.12	1,969,727.00	1,748,072.15	1,507,683.00	1,612,447.00	
69082170	AD TRAVEL AND TRAINING	01 LABOR			0.00	(0.00)	0.00	0.00	0.00	0.00	0.00
		02 FRINGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES			301,723.47	202,356.82	340,875.00	369,200.00	316,675.00	307,500.00	307,500.00
		04 MATERIALS			2,056.70	1,977.57	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
		06 OTHER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
69082170 Total					303,780.17	204,334.39	343,375.00	371,700.00	318,675.00	309,500.00	
69082210	DD MAINS HYDRANTS SERVICES	01 LABOR			4,759,598.08	5,433,520.96	4,218,116.00	4,307,426.00	4,728,075.54	4,950,127.00	
		02 FRINGES			2,094,600.63	2,210,226.73	2,304,348.00	2,326,736.11	2,504,807.00	2,574,961.00	
		03 SERVICES			2,142,855.79	1,966,048.80	2,382,200.00	2,518,746.00	2,839,765.00	2,516,950.00	
		04 MATERIALS			1,581,060.17	1,347,834.09	1,065,650.00	1,116,800.00	1,143,500.00	1,228,850.00	
		05 CAPITAL			27.84	0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION			5,949,263.27	6,107,474.65	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL			1,909,935.81	393,609.75	0.00	0.00	0.00	0.00	0.00
69082210 Total					18,437,341.59	17,458,714.98	9,970,314.00	10,269,708.11	11,216,147.54	11,270,888.00	
69082220	DD PUMP STATIONS AND STORAGE FA	01 LABOR			207,326.09	335,462.15	233,456.00	295,491.00	322,701.00	0.00	
		02 FRINGES			67,961.56	123,082.93	123,703.00	103,430.66	130,971.00	0.00	
		03 SERVICES			32,897.96	34,520.69	28,000.00	90,300.00	105,600.00	0.00	

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE DIVISION	(Multiple Items) (All)		MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
AU	AU DESCRIPTION										
69082220	DD PUMP STATIONS AND STORAGE FA	04 MATERIALS		9,587.27	350,816.95	20,800.00	472,000.00	472,825.00	0.00		
		07 DEPRECIATION AND AMORTIZATION		167,636.80	208,661.34	0.00	0.00	0.00	0.00		
69082220 Total				485,409.68	1,052,544.06	405,959.00	961,221.66	1,032,097.00	0.00		
69082240	DD STOREHOUSE AND YARD	01 LABOR		(135,601.37)	(43,535.05)	(86,305.00)	(79,936.00)	(65,280.00)	(42,928.00)		
		02 FRINGES		109,339.26	94,478.71	103,641.00	108,951.93	102,548.00	128,127.00		
		03 SERVICES		35,943.53	35,345.07	39,700.00	37,000.00	38,500.00	36,100.00		
		04 MATERIALS		9,234.93	6,789.92	11,500.00	13,600.00	14,475.00	8,500.00		
		07 DEPRECIATION AND AMORTIZATION		12,473.68	26,737.27	0.00	0.00	0.00	0.00		
		09 LOSS ON DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00		
69082240 Total				31,390.03	119,815.92	68,536.00	79,615.93	90,243.00	129,799.00		
69082260	DD GARAGE	01 LABOR		(0.00)	0.00	0.00	0.00	0.00	0.00		
		02 FRINGES		(0.00)	0.00	0.00	(0.16)	0.00	0.00		
		03 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00		
		04 MATERIALS		0.00	(0.00)	0.00	0.00	0.00	0.00		
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.00		
		09 LOSS ON DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00		
69082260 Total				(0.00)	0.00	0.00	(0.16)	0.00	0.00		
69082261	DD AUTO TRUCK MAINTENANCE	01 LABOR		0.00	(0.00)	0.00	0.00	0.00	0.00		
		02 FRINGES		(0.00)	0.00	0.00	0.00	0.00	0.00		
		03 SERVICES		(0.00)	0.00	0.00	0.00	0.00	0.00		
		04 MATERIALS		0.00	(0.00)	0.00	0.00	0.00	0.00		
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	(450,000.00)	(450,000.00)	(450,000.00)	0.00		
		09 LOSS ON DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00		
69082261 Total				0.00	(0.00)	(450,000.00)	(450,000.00)	(450,000.00)	0.00		
69082262	DD TRACTOR MAINTENANCE	01 LABOR		0.00	(0.00)	0.00	0.00	0.00	0.00		
		02 FRINGES		0.00	0.00	0.00	0.00	0.00	0.00		
		03 SERVICES		(0.00)	(0.00)	0.00	0.00	0.00	0.00		
		04 MATERIALS		0.00	(0.00)	0.00	0.00	0.00	0.00		
		05 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00		
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	(162,000.00)	(162,000.00)	(162,000.00)	0.00		
		09 LOSS ON DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00		
69082262 Total				(0.00)	(0.00)	(162,000.00)	(162,000.00)	(162,000.00)	0.00		
69082263	DD COMPRESSOR OTHER EQUIP MNTC	01 LABOR		0.00	(0.00)	0.00	0.00	0.00	0.00		
		02 FRINGES		(0.00)	(0.00)	0.00	0.00	0.00	0.00		
		03 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00		
		04 MATERIALS		0.00	(0.00)	0.00	0.00	0.00	0.00		
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	(57,000.00)	(57,000.00)	0.00	0.00		
		09 LOSS ON DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00		

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE DIVISION	(Multiple Items) (All)		MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	
AU	AU DESCRIPTION											
69082263 Total						(0.00)	(0.00)	(57,000.00)	(57,000.00)	0.00	0.00	
69082310	ED ENGINEERING MAPS RECORDS	01 LABOR				2,148,079.57	2,694,334.88	2,368,924.00	2,530,492.00	2,714,722.49	2,701,744.00	
		02 FRINGES				968,833.38	1,094,006.93	1,244,574.00	1,185,427.40	1,255,101.20	1,301,479.00	
		03 SERVICES				363,576.75	505,213.77	807,200.00	723,200.00	452,800.00	856,200.00	
		04 MATERIALS				38,142.08	40,838.41	57,900.00	62,500.00	64,300.00	31,500.00	
		05 CAPITAL				0.00	0.00	0.00	0.00	0.00	0.00	
		07 DEPRECIATION AND AMORTIZATION				19,641.99	18,857.66	0.00	0.00	0.00	0.00	
		09 LOSS ON DISPOSAL				0.00	682.40	0.00	0.00	0.00	0.00	
69082310 Total						3,538,273.77	4,353,934.05	4,478,598.00	4,501,619.40	4,486,923.69	4,890,923.00	
69082350	ED HOMEOWNER LEAD REPLAC LOANS	01 LABOR				19,060.41	0.00	0.00	0.00	0.00	0.00	
		02 FRINGES				6,808.85	0.00	0.00	0.00	0.00	0.00	
		03 SERVICES				6,859.88	0.00	0.00	0.00	0.00	0.00	
		04 MATERIALS				3,813.33	0.00	0.00	0.00	0.00	0.00	
		06 OTHER				0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	
69082350 Total						36,542.47	0.00	100,000.00	200,000.00	200,000.00	200,000.00	
69082355	ED LAND SALES	03 SERVICES				0.00	0.00	3,000.00	3,000.00	0.00	0.00	
69082355 Total						0.00	0.00	3,000.00	3,000.00	0.00	0.00	
69082410	PD SUPPLY	01 LABOR				1,321,063.11	1,568,522.92	1,377,277.00	1,497,662.00	1,610,215.00	1,665,595.00	
		02 FRINGES				619,041.68	674,239.83	667,859.00	861,924.16	788,012.00	840,609.00	
		03 SERVICES				621,231.91	1,021,221.57	830,900.00	1,305,800.00	927,800.00	784,600.00	
		04 MATERIALS				1,101,059.10	881,871.01	888,300.00	1,192,700.00	1,739,600.00	1,432,500.00	
		06 OTHER				19,284.48	31,065.25	30,000.00	40,000.00	0.00	42,000.00	
		07 DEPRECIATION AND AMORTIZATION				754,900.12	723,675.23	0.00	0.00	0.00	0.00	
						4,436,580.40	4,900,595.81	3,794,336.00	4,898,086.16	5,065,627.00	4,765,304.00	
69082410 Total						17,394,167.89	17,696,940.48	14,241,567.00	16,715,208.28	17,309,919.43	16,739,316.00	
69082430	PD TREATMENT AND PUMPING	01 LABOR				3,406,271.89	4,052,539.10	3,364,497.00	3,687,101.00	3,916,263.83	3,726,375.00	
		02 FRINGES				1,459,245.33	1,570,527.84	1,631,370.00	1,695,386.28	1,802,785.60	1,724,341.00	
		03 SERVICES				2,877,936.91	3,262,600.10	2,425,200.00	3,693,500.00	3,376,600.00	3,252,600.00	
		04 MATERIALS				7,304,876.34	6,550,852.66	6,820,500.00	7,639,221.00	8,214,270.00	8,036,000.00	
		05 CAPITAL				0.00	0.00	0.00	0.00	0.00	0.00	
		06 OTHER				0.00	0.00	0.00	0.00	0.00	0.00	
		07 DEPRECIATION AND AMORTIZATION				2,338,560.96	2,168,434.61	0.00	0.00	0.00	0.00	
69082430 Total						7,276.46	91,986.17	0.00	0.00	0.00	0.00	
69082430 Total						17,394,167.89	17,696,940.48	14,241,567.00	16,715,208.28	17,309,919.43	16,739,316.00	
69082450	PD WATER QUALITY	01 LABOR				565,600.48	687,450.19	665,796.00	695,098.00	737,505.00	731,396.00	
		02 FRINGES				219,781.06	249,537.79	270,928.00	276,532.22	292,144.00	311,422.00	
		03 SERVICES				87,973.82	154,653.31	118,500.00	151,500.00	178,800.00	119,200.00	
		04 MATERIALS				93,932.50	112,706.11	111,400.00	108,100.00	108,900.00	127,750.00	
		07 DEPRECIATION AND AMORTIZATION				46,923.96	46,735.00	0.00	0.00	0.00	0.00	

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE DIVISION	(Multiple Items) (All)		MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
AU	AU DESCRIPTION										
69082450	PD WATER QUALITY	09 LOSS ON DISPOSAL				18,008.66	0.00	0.00	0.00	0.00	0.00
69082450 Total						1,032,220.48	1,251,082.40	1,166,624.00	1,231,230.22	1,317,349.00	1,289,768.00
69082460	PD PUMP STATIONS	01 LABOR				0.00	0.00	0.00	0.00	0.00	263,151.00
		02 FRINGES				0.00	0.00	0.00	0.00	0.00	99,566.00
		03 SERVICES				0.00	0.00	0.00	0.00	0.00	182,000.00
		04 MATERIALS				0.00	0.00	0.00	0.00	0.00	467,750.00
69082460 Total						0.00	0.00	0.00	0.00	0.00	1,012,467.00
69082500	WG WATER GRANTS	01 LABOR				1,330,642.00	1,744,951.99	1,313,463.00	1,823,130.00	2,799,654.00	2,772,146.00
		02 FRINGES				538,083.24	658,621.38	657,367.00	977,004.94	1,347,739.00	1,255,092.00
		03 SERVICES				3,621,117.40	4,794,920.59	16,019,318.00	46,699,865.00	63,222,606.50	45,972,762.00
		04 MATERIALS				255,711.69	387,506.24	0.00	0.00	0.00	0.00
		05 CAPITAL				0.00	(0.00)	0.00	0.00	0.00	0.00
		06 OTHER				0.00	16,367.48	0.00	0.00	0.00	0.00
69082500 Total						5,745,554.33	7,602,367.68	17,990,148.00	49,499,999.94	67,369,999.50	50,000,000.00
69082610	GA EMPLOYEE FRINGE COSTS	02 FRINGES				933,716.47	(972,516.59)	180,000.00	180,000.00	180,000.00	180,000.00
69082610 Total						933,716.47	(972,516.59)	180,000.00	180,000.00	180,000.00	180,000.00
69082615	GA WORKERS COMPENSATION	02 FRINGES				(820,929.96)	766,734.19	0.00	0.00	0.00	0.00
69082615 Total						(820,929.96)	766,734.19	0.00	0.00	0.00	0.00
69082910	CP CAPITAL IMPROV BUSINESS	01 LABOR				(0.00)	0.00	0.00	0.00	0.00	0.00
		02 FRINGES				0.00	(0.00)	0.00	0.48	0.00	0.00
		04 MATERIALS				0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL				0.00	(0.00)	1,590,000.00	1,061,000.00	4,493,000.00	5,196,057.00
		06 OTHER				861,342.00	594,858.62	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION				0.00	0.00	0.00	0.00	0.00	0.00
69082910 Total						861,342.00	594,858.62	1,590,000.00	1,061,000.48	4,493,000.00	5,196,057.00
69082920	CP CAPITAL IMPROV DISTRIBUTION	01 LABOR				(0.00)	(0.00)	0.00	0.00	0.00	0.00
		02 FRINGES				0.00	(0.00)	0.00	(87,454.77)	0.00	0.00
		03 SERVICES				0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS				0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL				(27.84)	1,000.00	14,538,000.00	18,943,000.00	19,035,120.00	17,467,000.00
		07 DEPRECIATION AND AMORTIZATION				0.00	0.00	0.00	0.00	0.00	0.00
69082920 Total						(27.84)	1,000.00	14,538,000.00	18,855,545.23	19,035,120.00	17,467,000.00
69082930	CP CAPITAL IMPROV ENGINEERING	01 LABOR				0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES				(0.00)	(0.00)	0.00	0.00	0.00	0.00
		05 CAPITAL				0.00	(0.00)	210,000.00	375,000.00	230,000.00	241,000.00
		07 DEPRECIATION AND AMORTIZATION				0.00	0.00	0.00	0.00	0.00	0.00
69082930 Total						(0.00)	(0.00)	210,000.00	375,000.00	230,000.00	241,000.00
69082940	CP CAPITAL IMPROV PRODUCTION	01 LABOR				(0.00)	(0.00)	0.00	0.00	0.00	0.00
		02 FRINGES				(0.00)	(0.00)	0.00	(84,126.82)	0.00	0.00

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE DIVISION	(Multiple Items) (All)		MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
AU	AU DESCRIPTION										
69082940	CP CAPITAL IMPROV PRODUCTION		04 MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
			05 CAPITAL			0.00	0.00	1,747,000.00	3,374,000.00	4,036,000.00	5,773,000.00
			07 DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.00
			08 DEBT			0.00	0.00	0.00	0.00	0.00	0.00
			09 LOSS ON DISPOSAL			0.00	0.00	0.00	0.00	0.00	0.00
69082940 Total						(0.00)	(0.00)	1,747,000.00	3,289,873.18	4,036,000.00	5,773,000.00
69082958	CP MCCARRONS PLANT IMPROVEMENT		01 LABOR			0.00	0.00	0.00	0.00	0.00	0.00
			02 FRINGES			(0.00)	0.00	0.00	0.00	0.00	0.00
			05 CAPITAL			0.00	(0.00)	0.00	0.00	0.00	0.00
69082958 Total						(0.00)	(0.00)	0.00	0.00	0.00	0.00
69082959	CP CAP IMPROV GRANT FUNDED		01 LABOR			0.00	0.00	0.00	0.00	0.00	0.00
			02 FRINGES			0.00	(0.00)	0.00	0.00	0.00	0.00
			05 CAPITAL			0.00	(1,000.00)	7,500,000.00	5,000,000.00	14,230,000.00	0.00
			08 DEBT			0.00	16,616.50	0.00	0.00	62,500.00	62,500.00
69082959 Total						0.00	15,616.50	7,500,000.00	5,000,000.00	14,292,500.00	62,500.00
69088888	FINANCIAL REPORTING NONCASH		06 OTHER			(850,635.67)	(595,565.92)	0.00	0.00	0.00	0.00
			07 DEPRECIATION AND AMORTIZATION			86,288.70	92,872.90	0.00	0.00	0.00	0.00
69088888 Total						(764,346.97)	(502,693.02)	0.00	0.00	0.00	0.00
690682023A	BOND 2023A WATER REVENUE BOND F		03 SERVICES			47,970.55	28,836.01	0.00	0.00	0.00	0.00
			08 DEBT			34,463,410.38	67,799,402.58	0.00	70,000,000.00	15,000,000.00	0.00
690682023A Total						34,511,380.93	67,828,238.59	0.00	70,000,000.00	15,000,000.00	0.00
6906920XX	NP 20XX FUTURE DEBT PROCEEDS		05 CAPITAL			0.00	0.00	0.00	0.00	0.00	0.00
			08 DEBT			0.00	0.00	8,632,300.00	3,798,286.00	3,798,286.00	478,286.00
6906920XX Total						0.00	0.00	8,632,300.00	3,798,286.00	3,798,286.00	478,286.00
690952013A	DS 2013A WR REFUND BD DEBT SVC		08 DEBT			(96,299.17)	0.00	782,400.00	0.00	0.00	0.00
690952013A Total						(96,299.17)	0.00	782,400.00	0.00	0.00	0.00
690952023A	DS 2023A WR BOND DEBT SERVICE		08 DEBT			2,836,500.90	3,826,881.50	0.00	4,878,550.00	3,933,550.00	4,498,550.00
690952023A Total						2,836,500.90	3,826,881.50	0.00	4,878,550.00	3,933,550.00	4,498,550.00
690972016X	DS 2016 NOTE DEBT SERVICE		08 DEBT			56,149.57	52,375.69	421,464.00	421,694.00	421,882.00	421,029.00
690972016X Total						56,149.57	52,375.69	421,464.00	421,694.00	421,882.00	421,029.00
690972021N	DS 2021 DW PFA NOTE DEBT SERVICE		08 DEBT			129,568.38	122,368.90	852,910.00	852,780.00	791,560.00	791,810.00
690972021N Total						129,568.38	122,368.90	852,910.00	852,780.00	791,560.00	791,810.00
690972022DS	DS 2022 DW07 PFA NOTE DEBT SERVIC		08 DEBT			1,038,643.96	1,066,537.44	2,949,417.00	2,923,287.00	2,923,296.00	2,924,213.00
690972022DS Total						1,038,643.96	1,066,537.44	2,949,417.00	2,923,287.00	2,923,296.00	2,924,213.00
690972023N	DS 2023 DW08 PFA NOTE DEBT SERVIC		08 DEBT			118,520.48	467,544.14	0.00	0.00	1,551,592.00	1,551,291.00
690972023N Total						118,520.48	467,544.14	0.00	0.00	1,551,592.00	1,551,291.00
690972024N	DS 2024 DW09 PFA NOTE DEBT SERVIC		08 DEBT			0.00	30,099.09	0.00	0.00	0.00	1,838,897.00
690972024N Total						0.00	30,099.09	0.00	0.00	0.00	1,838,897.00
690972025N	DS 2025 DW10 PFA NOTE DEBT SERVIC		08 DEBT			0.00	0.00	0.00	0.00	0.00	1,814,154.00
690972025N Total						0.00	0.00	0.00	0.00	0.00	1,814,154.00
690982010A	DS 2010A PFA DW02 NOTE DBT SVC		08 DEBT			54,748.08	45,562.88	535,533.00	380,111.00	549,536.00	319,524.00
690982010A Total						54,748.08	45,562.88	535,533.00	380,111.00	549,536.00	319,524.00
690982010B	DS 2010B PFA DW03 NOTE DBT SVC		08 DEBT			211,989.19	176,133.65	2,090,055.00	1,483,499.00	2,137,714.00	1,218,718.00
690982010B Total						211,989.19	176,133.65	2,090,055.00	1,483,499.00	2,137,714.00	1,218,718.00

**St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions**

ACCOUNT TYPE	(Multiple Items)	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
DIVISION	(All)				ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690982013X	DS 2013X PFA DW04 NOTE DBT SVC	08 DEBT			14,554.97	13,401.30	124,651.00	124,499.00	124,336.00	124,162.00
690982013X Total					14,554.97	13,401.30	124,651.00	124,499.00	124,336.00	124,162.00
Grand Total					107,649,582.43	144,510,474.30	111,092,239.00	218,310,654.46	198,697,999.16	154,202,622.00

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082100	AD GENERAL ADMINISTRATION	01 LABOR	60105 FULL TIME CERTIFIED	550,645.77	559,121.47	534,739.00	590,663.00	573,541.00	1,492,624.00
			60120 SHIFT DIFFERENTIAL	67.29	104.30	0.00	0.00	0.00	2,000.00
			60140 FULL TIME APPOINTED	361,704.57	261,953.07	316,454.00	361,101.00	367,072.00	489,527.00
			60145 TRADES NO CITY BENEFITS	0.00	1,983.96	0.00	0.00	0.00	301,289.00
			60150 TRADES NO PAY DAYS	0.00	0.00	0.00	0.00	0.00	(12,698.00)
			60155 OVERTIME TRADES	358.20	525.96	0.00	0.00	0.00	0.00
			60175 OVERTIME	17,501.58	15,140.18	20,000.00	20,000.00	7,500.00	30,000.00
			60310 PART TIME NOT CERTIFIED	0.00	0.00	103,565.00	0.00	0.00	0.00
			60415 INTERN	17,111.50	20,740.00	0.00	23,476.00	43,808.00	13,738.00
			60417 TRI COUNCIL NOT CERTIFIED TEMP	0.00	0.00	0.00	0.00	0.00	0.00
			60815 SALARIES UNUSED LEAVE	(16,586.56)	64,267.48	0.00	0.00	0.00	0.00
			60825 WATER LABOR ADDITIVE	(127,071.19)	(111,233.46)	(178,000.00)	(178,000.00)	(178,000.00)	(178,000.00)
			60835 SALARY NEEDS	0.00	0.00	271,956.00	0.00	0.00	0.00
			60845 RESERVE FOR PROMOTIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
		01 LABOR Total		803,731.16	812,602.96	1,069,714.00	818,240.00	813,921.00	2,138,480.00
		02 FRINGES	61005 SOCIAL SECURITY	56,008.89	51,638.05	60,418.00	59,721.00	59,628.00	141,692.00
			61010 MEDICARE REGULAR	13,522.48	12,311.15	14,130.00	14,417.50	14,042.75	33,774.00
			61110 PERA COORDINATED PENSION	68,105.68	59,908.32	73,087.00	72,814.00	71,106.50	151,062.00
			61145 TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	0.00	148.00	66.00	66.00	0.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	117,911.70	96,226.68	169,530.00	132,019.00	125,964.00	357,528.00
			61225 EMPLOYEE BASIC LIFE	2,667.46	2,087.99	1,220.00	1,220.00	1,220.00	1,724.00
			61230 SHORT LONG TERM DISABILITY NON REP	441.60	283.99	1,616.00	1,616.00	1,616.00	1,616.00
			61415 SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	13,222.83	11,456.45	3,300.00	3,300.00	3,300.00	5,262.00
			61510 TRICOUNCIL & OTHER BENEFITS	0.00	135.39	0.00	0.00	0.00	0.00
			61550 INDIRECT FRINGES	134,678.12	87,005.88	41,414.00	37,857.12	35,046.75	79,928.00
			61605 TRADES BENEFITS	202.84	1,467.49	0.00	0.00	0.00	172,276.00
			61710 PAID LEAVE	0.00	0.00	0.00	0.00	0.00	10,247.00
			61905 FRINGE BENEFITS COMP ABSENCE	(1,458.45)	(3,076.17)	13,769.00	13,769.00	13,769.00	30,099.00
			61906 FICA UNUSED LEAVE	0.00	8,125.08	0.00	0.00	0.00	0.00
		02 FRINGES Total		405,303.15	327,718.30	378,550.00	336,799.62	325,693.00	985,208.00
		03 SERVICES	63135 MEDICAL	126.00	281.00	0.00	0.00	0.00	40,000.00
			63160 GENERAL PROFESSIONAL SERVICE	47,838.07	75,479.66	125,000.00	150,000.00	100,000.00	200,000.00
			63325 REFUSE DISPOSAL AND COLLECTION	14,834.47	24,014.32	7,500.00	7,500.00	7,500.00	16,000.00
			63330 LAUNDRY SERVICE	9,941.44	7,359.92	0.00	0.00	5,000.00	7,500.00
			63385 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			63410 COMMISSION STIPEND	1,700.00	3,100.00	4,800.00	4,800.00	10,000.00	4,800.00
			64105 BUILDING REPAIR SERVICE	139,165.85	109,607.13	10,000.00	200,000.00	200,000.00	300,000.00
			64120 JANITORIAL	26,656.00	2,153.99	45,000.00	0.00	0.00	0.00
			64505 GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	50,000.00
			64710 VEHICLE STORAGE PARKING RAMP	0.00	0.00	0.00	0.00	0.00	0.00
			64725 PORTABLE TOILET	0.00	75.00	0.00	0.00	0.00	0.00
			64735 EQUIPMENT RENTAL	2,084.50	3,067.51	0.00	0.00	0.00	0.00
			64750 MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140 TELEPHONE MONTHLY CHARGE	1,836.00	0.00	6,200.00	1,836.00	0.00	0.00
			65165 TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			65170 COMMUNICATION SERVICE	1,174.31	478.20	5,000.00	5,000.00	5,000.00	0.00
			65205 SEWER CHARGE	6,048.90	5,644.76	7,000.00	7,000.00	7,000.00	7,000.00
			65250 WATER SERVICE	13,556.34	5,689.38	6,000.00	6,000.00	6,000.00	7,000.00

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AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082100	AD GENERAL ADMINISTRATION	03 SERVICES	67205 POSTAGE	1,661.41	393.38	250.00	500.00	500.00	500.00
			67330 PRINTING OUTSIDE	52,672.70	24,239.03	40,000.00	43,000.00	45,000.00	45,000.00
			67335 PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67340 PUBLICATION AND ADVERTISING	14,384.74	7,065.10	2,500.00	4,000.00	4,000.00	5,000.00
			67510 LOCAL REGISTRATION FEE	3,758.00	11,231.00	0.00	0.00	0.00	0.00
			67525 MEMBERSHIP DUES	75,038.53	46,743.25	75,000.00	75,000.00	35,000.00	35,000.00
			67540 MEALS	2,749.71	1,507.74	3,000.00	3,000.00	3,000.00	4,500.00
			67615 REGULAR MILEAGE	221.41	526.08	1,000.00	500.00	500.00	500.00
			67630 PARKING EXPENSE	1,666.65	1,092.45	2,000.00	2,000.00	250.00	250.00
			67815 SURETY BOND PREMIUM	0.00	250.00	0.00	0.00	0.00	0.00
			68105 MANAGEMENT AND ADMIN SERVICE	41,846.62	43,500.00	43,493.00	43,500.00	0.00	0.00
			68107 OTHER INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	61,888.00	48,972.00
			68110 CENTRAL SERVICE	2,148,252.74	2,191,680.87	2,148,253.00	2,191,681.00	2,376,601.00	2,475,025.00
			68115 ENTERPRISE TECHNOLOGY INITIATI	247,734.00	262,695.00	247,734.00	262,695.00	290,246.00	285,202.00
			68116 CITYWIDE TECHNOLOGY AND INNOVATION	204,743.00	213,406.00	204,743.00	213,406.00	216,605.00	216,933.00
			68120 INTERNAL EQUIPMENT RENTAL	0.00	5,678.88	15,396.00	15,400.00	6,000.00	20,000.00
			68145 CAS PURCHASING SERVICE	89,581.86	31,270.59	155,000.00	155,000.00	155,000.00	155,000.00
			68175 PROPERTY INSURANCE SHARE	258,709.02	276,939.82	185,000.00	300,000.00	270,534.00	301,178.00
			68180 INVESTMENT SERVICE	41,316.72	23,879.19	65,000.00	65,000.00	65,000.00	65,000.00
			69515 PRE EMPLOYMENT COSTS	0.00	0.00	0.00	0.00	15,000.00	7,500.00
			69580 UTILITY INFRASTRUCTURE CHARGE	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
			69590 OTHER SERVICES	2,319.61	4,690.00	60,000.00	60,000.00	50,000.00	50,000.00
	03 SERVICES Total			5,326,618.60	5,258,739.25	5,339,869.00	5,691,818.00	5,810,624.00	6,222,860.00
	04 MATERIALS		70005 COMMUNICATION EQUIPMENT	1,110.00	0.00	20,000.00	0.00	0.00	0.00
			70010 COMMUNICATION SUPPLIES	2,946.95	8,243.52	2,500.00	30,000.00	25,000.00	25,000.00
			70120 COMPUTER HARDWARE	0.00	2,622.64	0.00	0.00	0.00	0.00
			70130 COMPUTER SUPPLIES	9,348.37	0.00	0.00	0.00	0.00	0.00
			70205 PAPER SUPPLIES RIVERPRINT	0.00	0.00	2,500.00	0.00	0.00	0.00
			70210 PAPER FORMS ETC	5,933.40	992.25	0.00	0.00	0.00	0.00
			70215 LETTERHEAD AND ENVELOPE	3,010.38	3,026.92	0.00	0.00	0.00	0.00
			70305 OFFICE EQUIPMENT	11,621.09	195.07	0.00	0.00	0.00	0.00
			70310 OFFICE FURNITURE	36,473.91	45,786.43	40,000.00	50,000.00	50,000.00	50,000.00
			70505 OFFICE ACCESSORIES	164.34	175.84	0.00	0.00	0.00	0.00
			70510 BOOK PERIODICAL PICTURE	1,996.79	0.00	3,000.00	0.00	0.00	0.00
			70525 OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530 GEN OFFICE SUPPLIES	2,720.15	2,979.70	2,500.00	5,000.00	5,000.00	15,000.00
			70535 NEWSPAPERS	1,580.61	1,561.40	2,000.00	2,000.00	2,000.00	2,000.00
			70545 PHOTO SUPPLIES AND VIDEO TAPE	4,132.00	133.74	3,000.00	0.00	0.00	0.00
			71210 NATURAL GAS	17,429.89	14,649.15	20,000.00	25,000.00	25,000.00	25,000.00
			71520 GEN BLDG REPAIR MAINT SUPPLY	3,884.52	7,795.17	1,000.00	1,000.00	5,000.00	25,000.00
			71530 ELECTRICAL SUPPLIES	0.00	10,201.83	0.00	0.00	0.00	0.00
			71535 PAINTING SUPPLIES	0.00	2,374.83	0.00	0.00	0.00	15,000.00
			71540 JANITORIAL SUPPLIES	3,888.70	2,457.59	10,000.00	10,000.00	10,000.00	25,000.00
			71620 SALT FOR STREETS	0.00	0.00	12,000.00	12,000.00	0.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	0.00	782.76	0.00	0.00	0.00	10,000.00
			72105 CLOTHING ALLOWANCE	2,785.46	2,560.67	1,000.00	4,000.00	4,000.00	7,000.00
			72110 SHOE ALLOWANCE	180.00	390.00	100.00	500.00	500.00	2,500.00
			72255 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	125,000.00
			72825 WATER INVENTORY	133.02	0.00	0.00	0.00	0.00	1,500.00
			72905 ADDL SPECIAL MATL SUPPLIES	15,079.67	5,506.01	15,000.00	15,000.00	15,000.00	15,000.00

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69082100	AD GENERAL ADMINISTRATION	04 MATERIALS	72910 OTHER MISCELLANEOUS SUPPLIES	1,238.11	628.11	0.00	0.00	0.00	0.00
			72920 REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total		125,657.36	113,063.63	134,600.00	154,500.00	141,500.00	343,000.00
		06 OTHER	65305 OTHER ASSESSMENT	5,812.71	444.68	17,000.00	17,000.00	15,000.00	15,000.00
			65315 STREET MAINT ASSESSMENT	254.50	254.50	20,000.00	20,000.00	5,000.00	0.00
			65320 PUBLIC IMPROVEMENT	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00
			65325 STORM SEWER SYSTEM CHARGE	43,960.48	57,847.15	75,000.00	75,000.00	55,000.00	60,000.00
			72925 DEPT HEAD REIMBURSEMENT	2,200.34	710.45	2,000.00	2,000.00	2,000.00	2,000.00
			74205 SETTLEMENTS	1,189,267.84	46,892.72	140,000.00	140,000.00	140,000.00	200,000.00
			74310 CITY CONTR TO OUTSIDE AGENCY G	0.00	99,999.31	0.00	100,000.00	368,900.00	375,000.00
		06 OTHER Total		1,241,495.87	206,148.81	264,000.00	364,000.00	590,900.00	652,000.00
	07 DEPRECIATION	76905 DEPRECIATION EXPENSE		73,711.57	98,488.11	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total		73,711.57	98,488.11	0.00	0.00	0.00	0.00
69082100 Total				7,976,517.71	6,816,761.06	7,186,733.00	7,365,357.62	7,682,638.00	10,341,548.00

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69082107	AD SAFETY AND SECURITY	01 LABOR	60105 FULL TIME CERTIFIED	266,284.03	282,092.92	223,313.00	247,652.00	256,191.00	0.00
			60120 SHIFT DIFFERENTIAL	2,406.83	2,428.64	0.00	0.00	2,000.00	0.00
			60145 TRADES NO CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			60175 OVERTIME	16,538.28	12,157.33	15,000.00	15,000.00	15,000.00	0.00
			60410 NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60815 SALARIES UNUSED LEAVE	843.83	6,842.31	0.00	0.00	0.00	0.00
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total		286,072.97	303,521.20	238,313.00	262,652.00	273,191.00	0.00
		02 FRINGES	61005 SOCIAL SECURITY	17,540.50	18,107.46	14,748.00	16,254.00	16,938.00	0.00
			61010 MEDICARE REGULAR	4,102.52	4,233.95	3,449.00	3,800.50	3,962.50	0.00
			61110 PERA COORDINATED PENSION	21,320.96	20,886.79	17,841.00	19,662.00	20,489.00	0.00
			61145 TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	284.50	96.80	3,686.00	3,686.00	0.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	31,809.41	35,778.60	41,707.00	21,410.00	33,485.00	0.00
			61216 UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225 EMPLOYEE BASIC LIFE	490.25	410.70	207.00	207.00	207.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	2,626.80	1,553.66	794.00	794.00	794.00	0.00
			61510 TRICOUNCIL & OTHER BENEFITS	0.00	241.11	0.00	0.00	0.00	0.00
			61550 INDIRECT FRINGES	21,737.58	16,732.62	10,109.00	9,980.78	9,877.50	0.00
			61605 TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61905 FRINGE BENEFITS COMP ABSENCE	34.39	(617.57)	3,195.00	3,195.00	3,195.00	0.00
			61906 FICA UNUSED LEAVE	0.00	1,141.01	0.00	0.00	0.00	0.00
		02 FRINGES Total		99,946.91	98,565.13	95,736.00	78,989.28	88,948.00	0.00
		03 SERVICES	63135 MEDICAL	43,960.14	33,555.51	15,000.00	15,000.00	30,000.00	0.00
			63160 GENERAL PROFESSIONAL SERVICE	15,360.52	71,859.59	50,000.00	50,000.00	35,000.00	0.00
			63335 TESTING SERVICE	605.30	0.00	2,500.00	2,500.00	0.00	0.00
			64105 BUILDING REPAIR SERVICE	8,231.50	0.00	0.00	0.00	50,000.00	0.00
			64120 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
			64230 GENERAL EQUIPMENT REPAIR	2,421.72	(1,293.26)	0.00	0.00	0.00	0.00
			64250 FIELD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505 GENERAL REPAIR MAINT SVC	3,703.99	4,664.72	2,500.00	2,500.00	3,500.00	0.00
			65140 TELEPHONE MONTHLY CHARGE	612.00	0.00	900.00	324.00	0.00	0.00
			65165 TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67205 POSTAGE	6.30	0.00	0.00	0.00	0.00	0.00
			67330 PRINTING OUTSIDE	0.00	0.00	0.00	0.00	1,000.00	0.00
			67335 PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67505 OUT OF TOWN REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67510 LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			67525 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67530 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
			67535 LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67540 MEALS	0.00	3,537.58	2,000.00	2,500.00	3,000.00	0.00
			67615 REGULAR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67630 PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			68120 INTERNAL EQUIPMENT RENTAL	17,778.60	12,461.13	20,528.00	20,500.00	12,000.00	0.00
			69590 OTHER SERVICES	19,558.00	0.00	0.00	0.00	2,800.00	0.00
		03 SERVICES Total		112,238.07	124,785.27	93,428.00	93,324.00	137,300.00	0.00
	04 MATERIALS		70010 COMMUNICATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70130 COMPUTER SUPPLIES	1,127.85	0.00	3,000.00	0.00	1,200.00	0.00

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69082107	AD SAFETY AND SECURITY	04 MATERIALS	70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70505 OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			70510 BOOK PERIODICAL PICTURE	426.13	0.00	0.00	0.00	0.00	0.00
			70520 TRAINING AND INSTRUCTIONAL MAT	49.00	0.00	0.00	0.00	0.00	0.00
			70525 OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530 GEN OFFICE SUPPLIES	307.13	130.88	0.00	5,000.00	1,000.00	0.00
			71105 MOTOR FUEL	60.83	0.00	0.00	0.00	0.00	0.00
			71520 GEN BLDG REPAIR MAINT SUPPLY	9.14	0.00	0.00	0.00	0.00	0.00
			71530 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71705 VEHICLE PARTS	928.72	0.00	0.00	0.00	0.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72105 CLOTHING ALLOWANCE	250.00	250.00	250.00	250.00	250.00	0.00
			72110 SHOE ALLOWANCE	265.00	445.00	500.00	500.00	500.00	0.00
			72235 MEDICAL SUPPLIES	316.16	0.00	0.00	0.00	0.00	0.00
			72255 SAFETY SUPPLIES	54,284.74	41,135.44	95,000.00	100,000.00	97,000.00	0.00
			72315 FIELD EQUIPMENT	1,171.68	0.00	0.00	0.00	5,000.00	0.00
			72330 HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
			72825 WATER INVENTORY	34.37	0.00	0.00	0.00	0.00	0.00
			72905 ADDL SPECIAL MATL SUPPLIES	0.00	31,615.51	0.00	0.00	0.00	0.00
			72910 OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	04 MATERIALS Total			59,230.75	73,576.83	98,750.00	105,750.00	104,950.00	0.00
	06 OTHER		72925 DEPT HEAD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	06 OTHER Total			0.00	0.00	0.00	0.00	0.00	0.00
	07 DEPRECIATION	76905 DEPRECIATION EXPENSE		0.00	12,945.02	0.00	0.00	0.00	0.00
	07 DEPRECIATION AND AMORTIZATION Total			0.00	12,945.02	0.00	0.00	0.00	0.00
69082107 Total				557,488.70	613,393.45	526,227.00	540,715.28	604,389.00	0.00

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69082108	AD GARAGE	01 LABOR	60105	FULL TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	440,087.00
			60830	WATER CLOSING SALARIES	0.00	0.00	0.00	0.00	0.00	(440,087.00)
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	27,285.00
			61010	MEDICARE REGULAR	0.00	0.00	0.00	0.00	0.00	6,382.00
			61110	PERA COORDINATED PENSION	0.00	0.00	0.00	0.00	0.00	33,007.00
			61210	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	109,131.00
			61550	INDIRECT FRINGES	0.00	0.00	0.00	0.00	0.00	14,523.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,937.00
			61990	FRINGE CLOSE OUT	0.00	0.00	0.00	0.00	0.00	(192,265.00)
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	63330	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00	1,500.00
			64105	BUILDING REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	2,000.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	3,000.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	1,500.00
			64735	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	1,000.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	37,000.00
			69505	LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	500.00
			69510	VEHICLE LICENSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	3,900.00
			69590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	8,800.00
			69595	WATER CLOSING SERVICES	0.00	0.00	0.00	0.00	0.00	(59,200.00)
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	71210	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	16,000.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
			71705	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	500.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	1,500.00
			71725	OIL	0.00	0.00	0.00	0.00	0.00	14,000.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	24,000.00
			72105	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,300.00
			72110	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	270.00
			72140	TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,000.00
			72305	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	3,500.00
			72320	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
			72330	HARDWARE	0.00	0.00	0.00	0.00	0.00	2,600.00
			72725	LUMBER	0.00	0.00	0.00	0.00	0.00	1,200.00
			72730	STEEL IRON PRODUCT	0.00	0.00	0.00	0.00	0.00	8,100.00
			72825	WATER INVENTORY	0.00	0.00	0.00	0.00	0.00	1,500.00
			72830	WATER CLOSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	(108,470.00)
			72905	ADDL SPECIAL MATL SUPPLIES	0.00	0.00	0.00	0.00	0.00	30,000.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
	69082108 Total				0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082109	AD GARAGE FLEET AND EQUIPM	01 LABOR	60175 OVERTIME	0.00	0.00	0.00	0.00	0.00	2,000.00
			60830 WATER CLOSING SALARIES	0.00	0.00	0.00	0.00	0.00	(2,000.00)
		01 LABOR Total		0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	124.00
			61010 MEDICARE REGULAR	0.00	0.00	0.00	0.00	0.00	29.00
			61110 PERA COORDINATED PENSION	0.00	0.00	0.00	0.00	0.00	150.00
			61550 INDIRECT FRINGES	0.00	0.00	0.00	0.00	0.00	77.00
			61710 PAID LEAVE	0.00	0.00	0.00	0.00	0.00	9.00
			61990 FRINGE CLOSE OUT	0.00	0.00	0.00	0.00	0.00	(389.00)
		02 FRINGES Total		0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	64230 GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	121,000.00
			69505 LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	500.00
			69510 VEHICLE LICENSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	2,100.00
			69590 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	10,600.00
			69595 WATER CLOSING SERVICES	0.00	0.00	0.00	0.00	0.00	(134,200.00)
		03 SERVICES Total		0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	71105 MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	451,000.00
			71710 VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	500.00
			71715 TIRES OR TUBES	0.00	0.00	0.00	0.00	0.00	57,200.00
			71725 OIL	0.00	0.00	0.00	0.00	0.00	500.00
			71805 EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	192,500.00
			72730 STEEL IRON PRODUCT	0.00	0.00	0.00	0.00	0.00	500.00
			72830 WATER CLOSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	(707,700.00)
			72905 ADDL SPECIAL MATL SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,500.00
		04 MATERIALS Total		0.00	0.00	0.00	0.00	0.00	0.00
	07 DEPRECIATION	76905 DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	(612,000.00)
		07 DEPRECIATION AND AMORTIZATION Total		0.00	0.00	0.00	0.00	0.00	(612,000.00)
69082109 Total				0.00	0.00	0.00	0.00	0.00	(612,000.00)

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082170	AD TRAVEL AND TRAINING	01 LABOR	60105 FULL TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60175 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total		0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
			61010 MEDICARE REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
			61110 PERA COORDINATED PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
			61225 EMPLOYEE BASIC LIFE	0.00	0.00	0.00	0.00	0.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00
			61510 TRICOUNCIL & OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES Total		0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	63160 GENERAL PROFESSIONAL SERVICE	12,932.62	14,725.69	115,000.00	129,500.00	74,250.00	50,000.00
			63415 FOOD AND BEVERAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			64750 MISCELLANEOUS RENTAL	137.00	0.00	10,000.00	0.00	0.00	0.00
			67205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67505 OUT OF TOWN REGISTRATION FEE	32,859.59	34,795.00	41,150.00	48,300.00	48,425.00	50,000.00
			67510 LOCAL REGISTRATION FEE	132,356.57	20,718.13	36,750.00	36,250.00	26,250.00	40,000.00
			67515 ONLINE REGISTRATION FEE	15,447.00	0.00	0.00	0.00	0.00	5,000.00
			67520 TUITION REIMBURSEMENT	6,205.33	4,118.13	15,000.00	15,000.00	15,000.00	15,000.00
			67525 MEMBERSHIP DUES	4,100.00	14,914.62	0.00	0.00	7,500.00	7,500.00
			67530 TRANSPORTATION	24,285.00	36,864.88	28,625.00	36,550.00	34,450.00	35,000.00
			67535 LODGING	59,849.21	67,268.12	55,200.00	64,450.00	77,250.00	75,000.00
			67540 MEALS	13,476.15	8,103.66	39,150.00	39,150.00	28,550.00	25,000.00
			67630 PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			69505 LICENSE AND PERMIT	0.00	848.59	0.00	0.00	5,000.00	5,000.00
			69590 OTHER SERVICES	75.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total		301,723.47	202,356.82	340,875.00	369,200.00	316,675.00	307,500.00
		04 MATERIALS	70305 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			70510 BOOK PERIODICAL PICTURE	371.70	0.00	0.00	0.00	0.00	0.00
			70520 TRAINING AND INSTRUCTIONAL MAT	1,685.00	1,977.57	2,500.00	2,500.00	2,000.00	0.00
			70530 GEN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71105 MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00
			71520 GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
			72255 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72315 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72905 ADDL SPECIAL MATL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,000.00
		04 MATERIALS Total		2,056.70	1,977.57	2,500.00	2,500.00	2,000.00	2,000.00
	06 OTHER		72925 DEPT HEAD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	06 OTHER Total			0.00	0.00	0.00	0.00	0.00	0.00
69082170 Total				303,780.17	204,334.39	343,375.00	371,700.00	318,675.00	309,500.00
Grand Total				8,837,786.58	7,634,488.90	8,056,335.00	8,277,772.90	8,605,702.00	10,039,048.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082110	BD BUSINESS ADMINISTRATION	01 LABOR	60105 FULL TIME CERTIFIED	165,599.52	131,887.68	153,977.00	159,342.00	153,098.00	0.00
			60175 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
			60410 NOT CERTIFIED TEMP SEASONAL	0.00	1,886.25	0.00	0.00	0.00	0.00
			60415 INTERN	0.00	0.00	0.00	0.00	33,323.00	0.00
			60417 TRI COUNCIL NOT CERTIFIED TEMP	0.00	0.00	0.00	0.00	0.00	0.00
			60815 SALARIES UNUSED LEAVE	(4,285.12)	11,113.62	0.00	0.00	0.00	0.00
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845 RESERVE FOR PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total		161,314.40	144,887.55	153,977.00	159,342.00	186,421.00	0.00
		02 FRINGES	61005 SOCIAL SECURITY	10,014.70	7,559.15	9,528.00	9,859.00	11,558.00	0.00
			61010 MEDICARE REGULAR	2,342.16	1,767.83	2,228.00	2,306.00	2,703.00	0.00
			61110 PERA COORDINATED PENSION	12,382.45	9,765.14	11,525.00	11,927.00	11,482.00	0.00
			61145 TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	0.00	0.00	81.00	81.00	0.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	9,219.95	21,529.50	21,351.00	10,147.00	24,408.00	0.00
			61225 EMPLOYEE BASIC LIFE	197.20	185.60	297.00	297.00	297.00	0.00
			61230 SHORT LONG TERM DISABILITY NON REP	0.00	0.00	0.00	0.00	0.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	0.00	0.00	1,168.00	1,168.00	1,168.00	0.00
			61550 INDIRECT FRINGES	12,458.74	7,428.62	6,531.00	6,055.00	6,794.00	0.00
			61605 TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61905 FRINGE BENEFITS COMP ABSENCE	(327.81)	(506.56)	13,135.00	13,135.00	13,135.00	0.00
			61906 FICA UNUSED LEAVE	0.00	1,381.00	0.00	0.00	0.00	0.00
		02 FRINGES Total		46,287.39	49,110.28	65,844.00	54,975.00	71,545.00	0.00
		03 SERVICES	63132 TECHNOLOGY PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
			63160 GENERAL PROFESSIONAL SERVICE	3,808.00	0.00	0.00	0.00	0.00	0.00
			64505 GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64725 PORTABLE TOILET	0.00	0.00	0.00	0.00	0.00	0.00
			64735 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			64750 MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140 TELEPHONE MONTHLY CHARGE	204.00	0.00	0.00	204.00	0.00	0.00
			67205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67330 PRINTING OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
			67335 PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67340 PUBLICATION AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
			67355 OTHER PRINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			67510 LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67525 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67530 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
			67540 MEALS	0.00	0.00	0.00	0.00	0.00	0.00
			67615 REGULAR MILEAGE	0.00	0.00	400.00	400.00	0.00	0.00
			67630 PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			67810 LIABILITY INSURANCE PREMIUM	0.00	65.16	0.00	0.00	0.00	0.00
			69590 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total		4,012.00	65.16	400.00	604.00	0.00	0.00
		04 MATERIALS	70010 COMMUNICATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70130 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70205 PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70305 OFFICE EQUIPMENT	5,754.86	0.00	1,200.00	1,200.00	0.00	0.00
			70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70505 OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082110	BD BUSINESS ADMINISTRATION	04 MATERIALS	70510 BOOK PERIODICAL PICTURE	588.25	419.00	3,000.00	3,000.00	0.00	0.00
			70525 OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530 GEN OFFICE SUPPLIES	0.00	225.31	500.00	500.00	500.00	0.00
			70535 NEWSPAPERS	0.00	0.00	0.00	0.00	0.00	0.00
			70545 PHOTO SUPPLIES AND VIDEO TAPE	15.55	0.00	0.00	0.00	0.00	0.00
			72105 CLOTHING ALLOWANCE	514.91	0.00	0.00	0.00	0.00	0.00
			72110 SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
			72255 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72330 HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
			72825 WATER INVENTORY	1,945.08	148.78	0.00	0.00	0.00	0.00
			72905 ADDL SPECIAL MATL SUPPLIES	113.00	0.00	3,500.00	3,500.00	0.00	0.00
			72910 OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total		8,931.65	793.09	8,200.00	8,200.00	500.00	0.00
		07 DEPRECIATION	76905 DEPRECIATION EXPENSE	613.16	613.16	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION	Total	613.16	613.16	0.00	0.00	0.00	0.00
69082110 Total				221,158.60	195,469.24	228,421.00	223,121.00	258,466.00	0.00

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69082120	BD CALL CENTER	01 LABOR	60105 FULL TIME CERTIFIED	682,600.97	741,748.75	694,578.00	730,876.00	763,721.00	716,379.00
			60120 SHIFT DIFFERENTIAL	2.35	1.18	0.00	0.00	0.00	0.00
			60175 OVERTIME	3,135.79	1,634.61	4,500.00	4,500.00	4,500.00	4,500.00
			60815 SALARIES UNUSED LEAVE	(7,410.19)	58,199.71	0.00	0.00	0.00	0.00
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845 RESERVE FOR PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total		678,328.92	801,584.25	699,078.00	735,376.00	768,221.00	720,879.00
		02 FRINGES	61005 SOCIAL SECURITY	40,903.66	44,272.02	43,257.00	45,505.00	47,631.00	44,694.00
			61010 MEDICARE REGULAR	9,566.20	10,353.96	10,117.00	10,641.25	11,139.25	10,452.00
			61110 PERA COORDINATED PENSION	51,428.08	55,574.99	52,329.00	55,043.50	57,617.50	54,066.00
			61160 LIUNA PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	145,538.36	166,969.77	172,862.00	177,885.00	190,116.00	178,812.00
			61216 UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225 EMPLOYEE BASIC LIFE	1,303.10	1,300.63	777.00	777.00	777.00	777.00
			61415 SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	0.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
			61550 INDIRECT FRINGES	52,058.83	41,693.87	29,651.00	27,944.29	27,670.25	23,815.00
			61710 PAID LEAVE	0.00	0.00	0.00	0.00	0.00	3,172.00
			61905 FRINGE BENEFITS COMP ABSENCE	(575.52)	(1,811.63)	26,204.00	26,204.00	26,204.00	26,204.00
			61906 FICA UNUSED LEAVE	0.00	6,272.12	0.00	0.00	0.00	0.00
		02 FRINGES Total		300,222.71	324,625.73	338,347.00	347,150.04	364,305.00	345,142.00
		03 SERVICES	63160 GENERAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	12,750.00
			63435 TEMPORARY EMPLOYMENT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64220 EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			64230 GENERAL EQUIPMENT REPAIR	136.02	0.00	1,000.00	1,500.00	1,000.00	0.00
			64505 GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64735 EQUIPMENT RENTAL	5,211.12	4,895.51	5,250.00	6,000.00	6,100.00	6,100.00
			65140 TELEPHONE MONTHLY CHARGE	2,244.00	0.00	7,000.00	0.00	0.00	0.00
			65160 TELEPHONE NON VOICE SERVICE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
			65170 COMMUNICATION SERVICE	2,305.80	1,385.67	5,000.00	5,000.00	5,000.00	3,000.00
			67205 POSTAGE	311,801.75	335,048.33	263,000.00	295,000.00	350,000.00	345,000.00
			67215 SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00
			67330 PRINTING OUTSIDE	150,995.25	159,286.51	3,000.00	160,000.00	200,000.00	200,000.00
			67335 PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67350 WATER BILL RIVERPRINT	37,478.17	0.00	157,000.00	0.00	0.00	0.00
			67505 OUT OF TOWN REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total		510,172.11	500,616.02	442,250.00	468,500.00	562,100.00	566,850.00
		04 MATERIALS	70130 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70205 PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70210 PAPER FORMS ETC	35,035.86	23,015.00	60,000.00	60,000.00	114,000.00	75,000.00
			70215 LETTERHEAD AND ENVELOPE	36,254.50	36,934.23	54,000.00	54,000.00	0.00	0.00
			70305 OFFICE EQUIPMENT	654.82	484.85	3,000.00	0.00	0.00	0.00
			70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70525 OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530 GEN OFFICE SUPPLIES	2,732.65	2,062.39	3,000.00	6,000.00	4,000.00	0.00
			71630 SIGNING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
			72905 ADDL SPECIAL MATL SUPPLIES	0.00	722.00	2,000.00	2,000.00	1,000.00	3,000.00
			72910 OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total		74,677.83	63,218.47	122,000.00	122,000.00	119,000.00	78,000.00
		07 DEPRECIATION	76905 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082120	BD CALL CENTER	07 DEPRECIATION AND AMORTIZATION Total		0.00	0.00	0.00	0.00	0.00	0.00
69082120 Total				1,563,401.57	1,690,044.47	1,601,675.00	1,673,026.04	1,813,626.00	1,710,871.00
69082130	BD FINANCIAL SERVICES	01 LABOR	60105 FULL TIME CERTIFIED	960,360.83	972,050.75	992,264.00	1,054,665.00	1,086,779.00	1,116,823.00
			60120 SHIFT DIFFERENTIAL	28.91	20.26	0.00	0.00	0.00	0.00
			60175 OVERTIME	17,157.81	9,266.43	20,000.00	20,000.00	20,000.00	20,000.00
			60305 PART TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60815 SALARIES UNUSED LEAVE	4,756.50	34,560.51	0.00	0.00	0.00	0.00
			60825 WATER LABOR ADDITIVE	(253,473.89)	(221,630.59)	(363,000.00)	(363,000.00)	(363,000.00)	(363,000.00)
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845 RESERVE FOR PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total		728,830.16	794,267.36	649,264.00	711,665.00	743,779.00	773,823.00
		02 FRINGES	61005 SOCIAL SECURITY	59,739.84	59,727.63	62,639.00	66,498.00	68,622.00	70,483.00
			61010 MEDICARE REGULAR	13,971.44	13,968.59	14,651.00	15,552.50	16,049.00	16,484.00
			61110 PERA COORDINATED PENSION	72,866.56	72,755.21	75,772.00	80,442.00	83,009.00	85,264.00
			61210 EMPLOYEE HEALTH INSURANCE	153,833.07	168,044.53	198,257.00	209,261.00	217,590.00	253,822.00
			61225 EMPLOYEE BASIC LIFE	1,753.08	1,738.27	1,075.00	1,075.00	1,075.00	1,075.00
			61415 SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	1,650.00	2,241.65	4,151.00	4,151.00	4,151.00	4,151.00
			61550 INDIRECT FRINGES	74,421.35	54,522.86	42,936.00	40,837.27	39,894.00	37,625.00
			61710 PAID LEAVE	0.00	0.00	0.00	0.00	0.00	5,001.00
			61815 TEMPORARY TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61905 FRINGE BENEFITS COMP ABSENCE	282.13	(3,118.55)	49,794.00	49,794.00	49,794.00	49,794.00
			61906 FICA UNUSED LEAVE	0.00	5,896.72	0.00	0.00	0.00	0.00
		02 FRINGES Total		378,517.47	375,776.91	449,275.00	467,610.77	480,184.00	523,699.00
		03 SERVICES	63105 ACCOUNTING AND AUDITING	22,442.00	18,592.50	50,000.00	50,000.00	50,000.00	50,000.00
			63160 GENERAL PROFESSIONAL SERVICE	0.00	0.00	10,000.00	10,000.00	130,000.00	50,000.00
			63390 ARMORED CAR SERVICE	14,375.85	7,652.21	10,000.00	14,400.00	10,000.00	10,000.00
			63435 TEMPORARY EMPLOYMENT SVC	1,750.00	0.00	10,000.00	10,000.00	0.00	0.00
			63605 COLLECTION AGENCY FEE	1,132.14	1,220.79	2,500.00	2,500.00	2,500.00	2,500.00
			63615 BANK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			63620 MERCHANT SERVICE FEES	455,215.25	497,020.18	400,000.00	100,000.00	225,000.00	147,436.00
			63625 SPEC ASMT PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
			63630 LATE PAYMENT PENALTY	139.18	0.00	500.00	500.00	500.00	500.00
			64220 EQUIPMENT MAINTENANCE CONTRACT	0.00	144.18	2,000.00	500.00	0.00	500.00
			64505 GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			65140 TELEPHONE MONTHLY CHARGE	2,652.00	0.00	4,600.00	0.00	0.00	0.00
			67205 POSTAGE	2,008.16	2,207.72	3,500.00	3,500.00	3,500.00	3,500.00
			67210 COURIER	1,521.46	1,659.23	3,500.00	3,500.00	2,500.00	2,500.00
			67330 PRINTING OUTSIDE	170.78	115.00	500.00	500.00	500.00	500.00
			67335 PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67525 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67615 REGULAR MILEAGE	0.00	0.00	3,500.00	2,000.00	1,500.00	500.00
			67630 PARKING EXPENSE	0.00	28.00	100.00	0.00	0.00	0.00
			68120 INTERNAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total		501,406.82	528,639.81	500,700.00	197,400.00	426,000.00	267,936.00
		04 MATERIALS	70130 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70205 PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70305 OFFICE EQUIPMENT	1,047.71	0.00	1,500.00	1,500.00	2,000.00	0.00
			70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70510 BOOK PERIODICAL PICTURE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082130	BD FINANCIAL SERVICES	04 MATERIALS	70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	4,176.68	2,185.24	6,000.00	4,000.00	4,000.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			5,224.39	2,185.24	7,500.00	5,500.00	6,000.00	0.00
		07 DEPRECIATION	76905	DEPRECIATION EXPENSE	10,771.84	10,771.83	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			10,771.84	10,771.83	0.00	0.00	0.00	0.00
69082130 Total					1,624,750.68	1,711,641.15	1,606,739.00	1,382,175.77	1,655,963.00	1,565,458.00

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69082140	BD INFORMATION SERVICES UNI	01 LABOR	60105 FULL TIME CERTIFIED	1,074,274.59	1,179,171.43	1,128,051.00	1,194,123.00	1,265,499.00	1,309,954.00
			60120 SHIFT DIFFERENTIAL	563.49	692.24	0.00	0.00	0.00	0.00
			60175 OVERTIME	28,154.69	27,894.69	25,000.00	25,000.00	25,000.00	25,000.00
			60310 PART TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60815 SALARIES UNUSED LEAVE	(1,441.16)	136,645.90	0.00	0.00	0.00	0.00
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845 RESERVE FOR PROMOTIONS	0.00	0.00	10,000.00	20,000.00	10,000.00	0.00
		01 LABOR Total		1,101,551.61	1,344,404.26	1,163,051.00	1,239,123.00	1,300,499.00	1,334,954.00
		02 FRINGES	61005 SOCIAL SECURITY	66,606.16	72,644.48	71,972.00	76,677.00	80,632.00	82,765.00
			61010 MEDICARE REGULAR	15,577.24	16,989.50	16,832.00	17,933.50	18,856.50	19,357.00
			61110 PERA COORDINATED PENSION	82,428.38	89,960.82	87,060.00	92,757.00	97,538.00	100,122.00
			61210 EMPLOYEE HEALTH INSURANCE	156,110.15	187,507.06	194,113.00	212,461.00	234,031.00	246,958.00
			61216 UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225 EMPLOYEE BASIC LIFE	1,587.76	1,599.91	1,232.00	1,232.00	1,232.00	1,232.00
			61415 SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	3,931.00	4,898.08	4,905.00	4,905.00	4,905.00	4,905.00
			61550 INDIRECT FRINGES	84,472.25	67,540.69	49,333.00	47,086.67	46,905.50	44,192.00
			61710 PAID LEAVE	0.00	0.00	0.00	0.00	0.00	5,874.00
			61905 FRINGE BENEFITS COMP ABSENCE	(501.11)	(4,172.19)	46,783.00	46,783.00	46,783.00	46,783.00
			61906 FICA UNUSED LEAVE	0.00	15,248.58	0.00	0.00	0.00	0.00
		02 FRINGES Total		410,211.83	452,216.93	472,230.00	499,835.17	530,883.00	552,188.00
		03 SERVICES	63132 TECHNOLOGY PROGRAMMING	0.00	0.00	10,000.00	0.00	0.00	0.00
			63160 GENERAL PROFESSIONAL SERVICE	114,567.42	30,579.40	840,000.00	480,000.00	255,000.00	220,000.00
			63435 TEMPORARY EMPLOYMENT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			63630 LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
			64220 EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			64235 COMPUTER MAINTENANCE	381,015.16	302,317.98	751,665.00	16,614.00	79,000.00	69,000.00
			64505 GENERAL REPAIR MAINT SVC	0.00	0.00	4,120.00	0.00	0.00	0.00
			65115 ELECTRONIC DATA SUBSCRIPTION	78,738.46	167,852.71	150,802.00	210,200.00	760,576.00	915,000.00
			65120 INTERNET SERVICES	0.00	0.00	1,600.00	0.00	0.00	0.00
			65125 TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			65140 TELEPHONE MONTHLY CHARGE	2,040.00	19,176.00	4,244.00	60,000.00	63,000.00	35,000.00
			65160 TELEPHONE NON VOICE SERVICE	50,973.86	53,656.32	54,300.00	70,000.00	70,000.00	75,000.00
			65165 TELEPHONE CELLULAR PHONE	77,709.44	84,669.43	77,000.00	105,000.00	115,000.00	117,500.00
			67205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67355 OTHER PRINT SERVICE	0.00	0.00	7,500.00	0.00	0.00	0.00
			67510 LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			67525 MEMBERSHIP DUES	0.00	2,728.15	0.00	0.00	0.00	0.00
			67615 REGULAR MILEAGE	0.00	0.00	1,030.00	500.00	500.00	0.00
			67630 PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			69590 OTHER SERVICES	0.00	960.00	0.00	0.00	0.00	0.00
		03 SERVICES Total		705,044.34	661,939.99	1,902,261.00	942,314.00	1,343,076.00	1,431,500.00
		04 MATERIALS	70010 COMMUNICATION SUPPLIES	3,115.03	28.79	6,180.00	0.00	0.00	0.00
			70110 COMPUTER SOFTWARE	142,715.56	183,637.46	202,598.00	730,400.00	522,923.00	472,500.00
			70120 COMPUTER HARDWARE	58,523.59	172,808.66	92,000.00	200,000.00	125,000.00	225,000.00
			70125 WIRE CABLE CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
			70130 COMPUTER SUPPLIES	1,118.17	15,483.20	25,210.00	32,000.00	7,500.00	10,000.00
			70305 OFFICE EQUIPMENT	45,580.82	40,232.16	53,000.00	46,000.00	50,000.00	50,000.00
			70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00

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69082140	BD INFORMATION SERVICES UNI	04 MATERIALS	70510 BOOK PERIODICAL PICTURE	145.41	0.00	500.00	0.00	0.00	0.00
			70520 TRAINING AND INSTRUCTIONAL MAT	0.00	0.00	0.00	0.00	0.00	0.00
			70525 OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530 GEN OFFICE SUPPLIES	1,470.89	3,717.18	8,500.00	2,000.00	2,000.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305 SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00
			72330 HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
			72825 WATER INVENTORY	28.34	0.00	0.00	0.00	0.00	0.00
			72910 OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total		252,697.81	415,907.45	387,988.00	1,010,400.00	707,423.00	757,500.00
	07 DEPRECIATION	76905 DEPRECIATION EXPENSE		95,262.36	96,366.53	0.00	0.00	0.00	0.00
	07 DEPRECIATION AND AMORTIZATION	Total		95,262.36	96,366.53	0.00	0.00	0.00	0.00
	09 LOSS ON DISPL	76810 LOSS ON PROP DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00
	09 LOSS ON DISPOSAL	Total		0.00	0.00	0.00	0.00	0.00	0.00
69082140 Total				2,564,767.95	2,970,835.16	3,925,530.00	3,691,672.17	3,881,881.00	4,076,142.00

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69082150	BD METER OPERATIONS	01 LABOR	60105 FULL TIME CERTIFIED	914,180.39	823,558.42	971,830.00	942,017.00	678,400.00	786,704.00
			60120 SHIFT DIFFERENTIAL	395.90	411.55	0.00	0.00	0.00	0.00
			60145 TRADES NO CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			60150 TRADES NO PAY DAYS	0.00	0.00	0.00	0.00	0.00	(3,907.00)
			60155 OVERTIME TRADES	78.90	644.41	0.00	0.00	0.00	0.00
			60175 OVERTIME	45,515.36	45,342.22	50,000.00	50,000.00	50,000.00	50,000.00
			60410 NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60417 TRI COUNCIL NOT CERTIFIED TEMP	420.80	0.00	0.00	0.00	0.00	0.00
			60815 SALARIES UNUSED LEAVE	(11,091.26)	86,627.82	0.00	0.00	0.00	0.00
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845 RESERVE FOR PROMOTIONS	0.00	0.00	3,000.00	3,000.00	15,000.00	10,000.00
		01 LABOR Total		949,500.09	956,584.42	1,024,830.00	995,017.00	743,400.00	842,797.00
		02 FRINGES	61005 SOCIAL SECURITY	58,372.96	53,052.44	63,420.00	61,574.00	46,091.00	52,497.00
			61010 MEDICARE REGULAR	13,651.99	12,406.87	14,832.00	14,399.50	10,779.50	12,277.00
			61110 PERA COORDINATED PENSION	72,060.33	65,019.21	76,717.00	74,485.00	55,755.00	56,551.00
			61145 TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	136.00	902.10	0.00	0.00	0.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	179,773.39	144,245.52	218,496.00	222,026.00	151,473.00	143,060.00
			61216 UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225 EMPLOYEE BASIC LIFE	1,618.23	1,300.55	1,075.00	1,075.00	1,075.00	1,075.00
			61505 DEFERRED COMP EMPLOYER MATCH	746.55	764.18	4,256.00	4,256.00	4,256.00	4,256.00
			61550 INDIRECT FRINGES	72,681.10	48,900.12	43,472.00	37,810.65	26,924.50	28,779.00
			61605 TRADES BENEFITS	291.77	363.02	0.00	0.00	0.00	53,000.00
			61710 PAID LEAVE	0.00	0.00	0.00	0.00	0.00	3,726.00
			61815 TEMPORARY TOTAL DISABILITY	1,132.42	0.00	0.00	0.00	0.00	0.00
			61820 TEMPORARY PARTIAL DISABILITY	9,568.75	1,016.64	0.00	0.00	0.00	0.00
			61830 MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61850 WC MILEAGE AND PARKING REIMB	0.00	0.00	0.00	0.00	0.00	0.00
			61905 FRINGE BENEFITS COMP ABSENCE	(1,171.55)	(2,818.86)	40,929.00	40,929.00	40,929.00	40,929.00
			61906 FICA UNUSED LEAVE	0.00	9,886.30	0.00	0.00	0.00	0.00
		02 FRINGES Total		408,861.94	335,038.09	463,197.00	456,555.15	337,283.00	396,150.00
		03 SERVICES	63160 GENERAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	75,000.00	0.00
			63325 REFUSE DISPOSAL AND COLLECTION	5,838.83	21,318.10	1,000.00	1,000.00	60,000.00	70,000.00
			63335 TESTING SERVICE	0.00	521.54	2,000.00	1,000.00	1,000.00	2,000.00
			63435 TEMPORARY EMPLOYMENT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64220 EQUIPMENT MAINTENANCE CONTRACT	312.69	0.00	5,000.00	5,000.00	2,500.00	2,500.00
			64230 GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505 GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			65140 TELEPHONE MONTHLY CHARGE	816.00	0.00	3,000.00	0.00	0.00	0.00
			65165 TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67205 POSTAGE	5,145.42	7,804.59	5,000.00	5,000.00	25,000.00	25,000.00
			67330 PRINTING OUTSIDE	1,518.55	79.50	1,500.00	1,000.00	2,000.00	2,000.00
			67335 PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67510 LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			68120 INTERNAL EQUIPMENT RENTAL	77,843.38	42,263.42	98,000.00	98,000.00	98,000.00	98,000.00
		03 SERVICES Total		91,474.87	71,987.15	115,500.00	111,000.00	263,500.00	199,500.00
		04 MATERIALS	70010 COMMUNICATION SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
			70130 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70205 PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70215 LETTERHEAD AND ENVELOPE	0.00	0.00	400.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082150	BD METER OPERATIONS	04 MATERIALS	70305 OFFICE EQUIPMENT	0.00	359.00	0.00	0.00	0.00	0.00
			70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70505 OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			70525 OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530 GEN OFFICE SUPPLIES	2,043.58	216.91	1,000.00	1,500.00	1,500.00	0.00
			71520 GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
			71525 PLUMBING SUPPLIES	290,525.56	70,930.14	310,000.00	125,000.00	125,000.00	125,000.00
			71530 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71535 PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71705 VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
			71710 VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	62.30	122.00	7,500.00	0.00	0.00	0.00
			72105 CLOTHING ALLOWANCE	3,837.78	4,312.45	4,000.00	4,500.00	4,500.00	5,500.00
			72110 SHOE ALLOWANCE	1,790.27	3,036.33	2,000.00	2,000.00	2,500.00	3,500.00
			72235 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72255 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305 SMALL TOOL	2,401.60	2,938.50	2,500.00	5,000.00	5,000.00	0.00
			72315 FIELD EQUIPMENT	7,072.30	35,309.71	25,000.00	35,000.00	15,000.00	30,000.00
			72320 SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72730 STEEL IRON PRODUCT	0.00	0.00	0.00	0.00	0.00	0.00
			72825 WATER INVENTORY	5,922.20	7,143.65	6,500.00	7,000.00	7,000.00	7,500.00
			72905 ADDL SPECIAL MATL SUPPLIES	2,171.10	1,186.42	6,800.00	5,000.00	2,500.00	2,500.00
			72910 OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total		315,826.69	125,555.11	366,200.00	185,500.00	163,500.00	174,000.00
		05 CAPITAL	77905 AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total		0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER	72925 DEPT HEAD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER Total		0.00	0.00	0.00	0.00	0.00	0.00
	07 DEPRECIATION	76905 DEPRECIATION EXPENSE		829,076.15	843,646.74	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total		829,076.15	843,646.74	0.00	0.00	0.00	0.00
	09 LOSS ON DISPL	76810 LOSS ON PROP DISPOSAL		19,985.68	7,045.61	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total		19,985.68	7,045.61	0.00	0.00	0.00	0.00
69082150 Total				2,614,725.42	2,339,857.12	1,969,727.00	1,748,072.15	1,507,683.00	1,612,447.00
Grand Total				8,588,804.22	8,907,847.14	9,332,092.00	8,718,067.13	9,117,619.00	8,964,918.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082210	DD MAINS HYDRANTS SERVICES	01 LABOR	60105	FULL TIME CERTIFIED	4,358,875.40	4,913,887.77	4,231,613.00	4,253,426.00	4,602,813.00	4,946,491.00
			60120	SHIFT DIFFERENTIAL	22,903.14	5,008.89	0.00	0.00	20,000.00	20,000.00
			60125	SHIFT DIFFERENTIAL SWORN STAFF	0.00	0.00	0.00	0.00	0.00	0.00
			60130	FULL TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60140	FULL TIME APPOINTED	0.00	66,950.00	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	1,016.73	816.56	0.00	0.00	69,618.00	0.00
			60150	TRADES NO PAY DAYS	0.00	0.00	(3,097.00)	0.00	(3,355.46)	(6,864.00)
			60155	OVERTIME TRADES	12,260.38	19,052.33	0.00	10,000.00	10,000.00	20,000.00
			60175	OVERTIME	584,404.45	450,660.36	555,600.00	570,000.00	585,000.00	526,500.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	256,747.19	257,530.92	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	18,574.34	281,965.72	0.00	0.00	0.00	0.00
			60825	WATER LABOR ADDITIVE	(73,568.69)	(64,398.34)	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)
			60830	WATER CLOSING SALARIES	(421,614.86)	(497,953.25)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	40,000.00	80,000.00	50,000.00	50,000.00
		01 LABOR Total			4,759,598.08	5,433,520.96	4,218,116.00	4,307,426.00	4,728,075.54	4,950,127.00
		02 FRINGES	61005	SOCIAL SECURITY	323,739.34	355,640.60	299,658.00	304,099.00	330,920.00	344,896.00
			61010	MEDICARE REGULAR	75,714.58	83,220.82	70,074.00	71,118.00	77,394.50	80,660.00
			61110	PERA COORDINATED PENSION	377,726.37	407,172.97	357,504.00	367,125.00	394,333.00	405,016.00
			61145	TRI COUNCIL PENSION	50,359.41	51,771.57	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	13.21	7.93	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	90,883.40	57,645.95	273,631.00	273,631.00	273,631.00	273,631.00
			61210	EMPLOYEE HEALTH INSURANCE	776,392.61	891,814.95	911,260.00	964,227.00	1,034,367.00	1,011,037.00
			61216	UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	3,977.55	3,949.72	4,616.00	4,856.00	4,856.00	4,856.00
			61230	SHORT LONG TERM DISABILITY NON REP	0.00	83.10	0.00	0.00	0.00	0.00
			61415	SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	28,587.16	29,328.81	17,399.00	18,359.00	18,432.00	18,432.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	36,059.70	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	416,706.04	358,989.64	205,105.00	186,710.19	194,992.50	187,866.00
			61605	TRADES BENEFITS	81,812.62	148,206.44	41,340.00	5,649.92	44,920.00	93,127.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	24,479.00
			61801	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	43,821.42	634.57	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	1,841.56	5,844.40	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61840	MANAGED CARE	0.00	0.00	0.00	0.00	0.00	0.00
			61845	REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
			61850	WC MILEAGE AND PARKING REIMB	0.00	0.00	0.00	0.00	0.00	0.00
			61880	WORK COMP LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(2,911.63)	(17,857.56)	323,762.00	330,962.00	330,962.00	330,962.00
			61906	FICA UNUSED LEAVE	0.00	44,576.98	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(174,063.01)	(246,863.86)	(200,001.00)	(200,001.00)	(200,001.00)	(200,001.00)
		02 FRINGES Total			2,094,600.63	2,210,226.73	2,304,348.00	2,326,736.11	2,504,807.00	2,574,961.00
		03 SERVICES	63130	ENGINEERS	38,477.94	25,816.27	15,000.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	2,547.50	165,654.50	0.00	350,000.00	526,000.00	123,500.00
			63325	REFUSE DISPOSAL AND COLLECTION	96,614.56	111,110.93	45,000.00	68,000.00	98,000.00	115,000.00
			63330	LAUNDRY SERVICE	5,779.07	5,051.98	3,500.00	6,000.00	6,200.00	0.00

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DIVISION	Distribution

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69082210	DD MAINS HYDRANTS SERVICES	03 SERVICES	63335 TESTING SERVICE	1,841.04	1,870.00	2,600.00	2,600.00	2,400.00	2,400.00
			63385 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			63630 LATE PAYMENT PENALTY	168.00	252.97	0.00	0.00	0.00	0.00
			64105 BUILDING REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			64115 GROUND MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			64230 GENERAL EQUIPMENT REPAIR	0.00	460.00	6,000.00	10,000.00	0.00	0.00
			64305 STREET AND SIDEWALK REPAIR	0.00	0.00	30,000.00	0.00	0.00	0.00
			64320 STREET SEWER BRIDGE TUNNEL REP	0.00	0.00	0.00	0.00	0.00	0.00
			64505 GENERAL REPAIR MAINT SVC	183,017.27	133,213.77	210,000.00	200,000.00	210,000.00	210,000.00
			64605 LAND RENTAL	689.26	758.19	600.00	650.00	690.00	800.00
			64705 VEHICLE RENTAL	7,907.40	0.00	35,000.00	10,000.00	10,000.00	9,000.00
			64725 PORTABLE TOILET	1,856.25	3,594.85	1,600.00	1,800.00	2,000.00	4,000.00
			64735 EQUIPMENT RENTAL	29,722.86	68,604.06	120,000.00	105,000.00	85,000.00	150,000.00
			64740 BARRICADE RENTAL	122,626.35	105,665.10	100,000.00	100,000.00	120,000.00	120,000.00
			64750 MISCELLANEOUS RENTAL	36,602.35	17,377.00	35,000.00	0.00	0.00	0.00
			65140 TELEPHONE MONTHLY CHARGE	3,264.00	0.00	4,000.00	896.00	0.00	0.00
			65160 TELEPHONE NON VOICE SERVICE	0.00	0.00	500.00	0.00	0.00	0.00
			65165 TELEPHONE CELLULAR PHONE	0.00	14.99	0.00	0.00	0.00	0.00
			67205 POSTAGE	152.09	17.70	300.00	300.00	275.00	250.00
			67330 PRINTING OUTSIDE	4,349.75	0.00	3,100.00	3,500.00	4,200.00	4,000.00
			67335 PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67510 LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67525 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67535 LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67540 MEALS	0.00	254.00	0.00	0.00	0.00	0.00
			67615 REGULAR MILEAGE	188.64	0.00	0.00	0.00	0.00	0.00
			67630 PARKING EXPENSE	0.00	11.00	0.00	0.00	0.00	0.00
			68120 INTERNAL EQUIPMENT RENTAL	1,088,510.57	1,048,586.70	1,100,000.00	1,000,000.00	1,070,000.00	1,100,000.00
			69505 LICENSE AND PERMIT	26,480.36	4,571.61	50,000.00	55,000.00	50,000.00	30,000.00
			69590 OTHER SERVICES	248,955.13	69,757.53	150,000.00	135,000.00	185,000.00	113,000.00
			69595 WATER CLOSING SERVICES	(150,213.60)	(165,297.76)	(230,000.00)	(230,000.00)	(230,000.00)	(165,000.00)
			69596 WATER RESTORATION CLOSE	393,319.00	368,703.41	700,000.00	700,000.00	700,000.00	700,000.00
	03 SERVICES Total			2,142,855.79	1,966,048.80	2,382,200.00	2,518,746.00	2,839,765.00	2,516,950.00
	04 MATERIALS		70010 COMMUNICATION SUPPLIES	22.80	446.27	2,700.00	2,700.00	1,800.00	0.00
			70130 COMPUTER SUPPLIES	0.00	899.00	0.00	0.00	0.00	0.00
			70205 PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70210 PAPER FORMS ETC	0.00	0.00	0.00	0.00	0.00	0.00
			70305 OFFICE EQUIPMENT	1,877.73	0.00	500.00	500.00	1,800.00	0.00
			70310 OFFICE FURNITURE	0.00	743.88	0.00	0.00	0.00	0.00
			70505 OFFICE ACCESSORIES	0.00	23.33	0.00	0.00	0.00	0.00
			70510 BOOK PERIODICAL PICTURE	997.06	0.00	650.00	1,500.00	1,200.00	0.00
			70525 OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530 GEN OFFICE SUPPLIES	6,266.20	2,762.31	2,500.00	2,500.00	2,900.00	0.00
			70540 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
			71105 MOTOR FUEL	0.00	93.79	1,300.00	500.00	500.00	500.00
			71205 ELECTRICITY	2,759.09	3,678.99	5,000.00	5,000.00	3,500.00	3,750.00
			71210 NATURAL GAS	7,677.76	0.00	1,500.00	0.00	0.00	0.00
			71505 BUILDING REPAIR SUPPLIES	0.00	30.25	0.00	0.00	0.00	0.00
			71510 LUMBER FOR REPAIR OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
			71520 GEN BLDG REPAIR MAINT SUPPLY	194.84	3,846.42	500.00	1,000.00	1,000.00	0.00

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69082210	DD MAINS HYDRANTS SERVICES	04 MATERIALS	71525 PLUMBING SUPPLIES	207,569.47	103,848.52	9,500.00	15,000.00	25,000.00	65,000.00
			71530 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71535 PAINTING SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00
			71540 JANITORIAL SUPPLIES	992.89	96.00	300.00	500.00	600.00	0.00
			71620 SALT FOR STREETS	4,540.78	3,457.83	15,000.00	15,000.00	6,000.00	6,000.00
			71630 SIGNING MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00
			71705 VEHICLE PARTS	1,049.59	560.08	600.00	600.00	0.00	0.00
			71710 VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			71720 OIL LUBRICANT	3,904.68	0.00	5,500.00	0.00	0.00	0.00
			71725 OIL	0.00	137.90	0.00	6,000.00	0.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	6,210.16	6,765.50	2,000.00	3,000.00	6,500.00	8,000.00
			72105 CLOTHING ALLOWANCE	27,322.71	30,100.67	27,500.00	28,000.00	25,600.00	45,500.00
			72110 SHOE ALLOWANCE	19,694.85	17,868.48	15,400.00	18,000.00	21,700.00	20,600.00
			72225 CHEMICAL LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00
			72255 SAFETY SUPPLIES	3,055.24	7,782.30	0.00	0.00	0.00	0.00
			72305 SMALL TOOL	54,449.11	28,227.25	23,200.00	25,000.00	30,000.00	0.00
			72315 FIELD EQUIPMENT	220,466.39	87,479.89	85,000.00	95,000.00	100,000.00	130,000.00
			72320 SHOP EQUIPMENT	0.00	0.00	1,000.00	500.00	0.00	0.00
			72330 HARDWARE	403.98	77.24	1,500.00	3,000.00	1,500.00	0.00
			72345 PROPANE	2,625.85	1,778.90	2,500.00	3,000.00	3,000.00	3,000.00
			72520 HORTICULTURE PLANT MATERIAL	32,872.23	27,206.00	18,000.00	25,000.00	28,900.00	28,900.00
			72705 BITUMEN	183,041.40	153,929.85	205,000.00	200,000.00	195,000.00	195,000.00
			72715 AGGREGATE SAND	16,653.31	20,671.73	25,000.00	25,000.00	17,000.00	18,000.00
			72720 CONCRETE READY MIX CEMENT	138,613.69	0.00	135,000.00	0.00	0.00	0.00
			72725 LUMBER	20,334.48	20,635.07	20,000.00	20,000.00	20,500.00	21,500.00
			72730 STEEL IRON PRODUCT	2,210.31	0.00	4,500.00	4,500.00	4,500.00	2,500.00
			72735 PIPE	0.00	0.00	0.00	0.00	0.00	0.00
			72745 CONCRETE PRODUCT	0.00	158,895.15	0.00	136,000.00	140,000.00	145,600.00
			72825 WATER INVENTORY	395,421.66	412,047.71	535,000.00	535,000.00	535,000.00	535,000.00
			72830 WATER CLOSING SUPPLIES	(346,621.03)	(250,516.68)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)
			72905 ADDL SPECIAL MATL SUPPLIES	559,559.13	503,488.37	317,500.00	345,000.00	370,000.00	400,000.00
			72910 OTHER MISCELLANEOUS SUPPLIES	6,893.81	772.09	0.00	0.00	0.00	0.00
	04 MATERIALS Total			1,581,060.17	1,347,834.09	1,065,650.00	1,116,800.00	1,143,500.00	1,228,850.00
	05 CAPITAL		77905 AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906 AM PROP CIP ADJUSTMENT	27.84	0.00	0.00	0.00	0.00	0.00
	05 CAPITAL Total			27.84	0.00	0.00	0.00	0.00	0.00
	07 DEPRECIATION		76905 DEPRECIATION EXPENSE	5,949,263.27	6,107,474.65	0.00	0.00	0.00	0.00
	07 DEPRECIATION AND AMORTIZATION Total			5,949,263.27	6,107,474.65	0.00	0.00	0.00	0.00
	09 LOSS ON DISPL		76810 LOSS ON PROP DISPOSAL	1,909,935.81	393,609.75	0.00	0.00	0.00	0.00
	09 LOSS ON DISPOSAL Total			1,909,935.81	393,609.75	0.00	0.00	0.00	0.00
69082210 Total				18,437,341.59	17,458,714.98	9,970,314.00	10,269,708.11	11,216,147.54	11,270,888.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082220	DD PUMP STATIONS AND STORA	01 LABOR	60105	FULL TIME CERTIFIED	192,914.94	321,223.22	209,456.00	295,491.00	317,501.00	0.00
			60120	SHIFT DIFFERENTIAL	61.44	152.58	0.00	0.00	0.00	0.00
			60175	OVERTIME	5,119.27	6,734.38	24,000.00	0.00	5,200.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	333.20	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	8,897.24	7,351.97	0.00	0.00	0.00	0.00
		01 LABOR Total			207,326.09	335,462.15	233,456.00	295,491.00	322,701.00	0.00
		02 FRINGES	61005	SOCIAL SECURITY	12,339.66	20,122.65	12,985.00	18,283.00	20,007.40	0.00
			61010	MEDICARE REGULAR	2,886.00	4,706.16	3,036.00	4,276.00	4,678.40	0.00
			61110	PERA COORDINATED PENSION	14,788.15	24,456.31	15,710.00	22,119.00	24,201.00	0.00
			61145	TRI COUNCIL PENSION	84.44	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	189.00	22.40	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	20,781.87	49,993.79	68,546.00	47,524.00	70,455.00	0.00
			61225	EMPLOYEE BASIC LIFE	243.78	280.43	400.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	1,306.41	1,568.77	1,600.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	374.54	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	14,585.07	18,557.50	9,426.00	11,228.66	11,629.20	0.00
			61605	TRADES BENEFITS	76.54	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	0.00	2,436.94	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	680.64	(680.64)	12,000.00	0.00	0.00	0.00
			61906	FICA UNUSED LEAVE	0.00	1,244.08	0.00	0.00	0.00	0.00
		02 FRINGES Total			67,961.56	123,082.93	123,703.00	103,430.66	130,971.00	0.00
		03 SERVICES	63130	ENGINEERS	0.00	0.00	10,000.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	3,240.00	15,050.00	0.00	10,000.00	15,000.00	0.00
			63335	TESTING SERVICE	0.00	0.00	2,500.00	0.00	0.00	0.00
			64105	BUILDING REPAIR SERVICE	18,266.00	0.00	5,000.00	31,000.00	31,000.00	0.00
			64210	STATIONARY EQUIPMENT REPAIR	0.00	2,006.82	0.00	0.00	0.00	0.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	860.86	10,000.00	17,000.00	17,000.00	0.00
			64725	PORTABLE TOILET	93.75	0.00	0.00	0.00	0.00	0.00
			64735	EQUIPMENT RENTAL	793.50	0.00	500.00	500.00	500.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	204.00	0.00	0.00	0.00	0.00	0.00
			65170	COMMUNICATION SERVICE	0.00	0.00	0.00	31,800.00	31,800.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	10,300.71	16,603.01	0.00	0.00	10,300.00	0.00
		03 SERVICES Total			32,897.96	34,520.69	28,000.00	90,300.00	105,600.00	0.00
		04 MATERIALS	70010	COMMUNICATION SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
			70530	GEN OFFICE SUPPLIES	0.00	0.00	200.00	200.00	200.00	0.00
			71105	MOTOR FUEL	370.73	0.00	6,000.00	6,000.00	6,000.00	0.00
			71205	ELECTRICITY	0.00	334,137.43	0.00	445,000.00	445,000.00	0.00
			71210	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	2,649.77	53.78	2,000.00	2,000.00	2,000.00	0.00
			71525	PLUMBING SUPPLIES	424.79	0.00	500.00	500.00	500.00	0.00
			71530	ELECTRICAL SUPPLIES	161.97	2,892.45	500.00	6,500.00	6,500.00	0.00
			71540	JANITORIAL SUPPLIES	0.00	98.55	200.00	200.00	200.00	0.00
			71705	VEHICLE PARTS	0.00	253.43	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	3,128.20	10,922.62	8,000.00	8,000.00	8,000.00	0.00
			72105	CLOTHING ALLOWANCE	500.00	1,246.42	500.00	500.00	1,000.00	0.00
			72110	SHOE ALLOWANCE	650.00	857.50	600.00	600.00	925.00	0.00
			72255	SAFETY SUPPLIES	0.00	104.78	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	107.31	249.99	1,800.00	2,000.00	2,000.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	1,594.50	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			9,587.27	350,816.95	20,800.00	472,000.00	472,825.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
69082220	DD PUMP STATIONS AND STORA	07 DEPRECIATION	76905	DEPRECIATION EXPENSE	167,636.80	208,661.34	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION	Total		167,636.80	208,661.34	0.00	0.00	0.00	0.00
69082220 Total					485,409.68	1,052,544.06	405,959.00	961,221.66	1,032,097.00	0.00

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AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082240	DD STOREHOUSE AND YARD	01 LABOR	60105 FULL TIME CERTIFIED	220,477.79	232,201.90	218,695.00	223,064.00	237,720.00	260,072.00
			60120 SHIFT DIFFERENTIAL	26.01	10.94	0.00	0.00	0.00	0.00
			60130 FULL TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60175 OVERTIME	19,966.02	22,541.72	20,000.00	22,000.00	22,000.00	22,000.00
			60417 TRI COUNCIL NOT CERTIFIED TEMP	0.00	0.00	0.00	0.00	0.00	0.00
			60815 SALARIES UNUSED LEAVE	(2,362.10)	28,455.53	0.00	0.00	0.00	0.00
			60820 WATER LABOR MATERIAL ADD AGGRE	(373,709.09)	(326,745.14)	(325,000.00)	(325,000.00)	(325,000.00)	(325,000.00)
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total		(135,601.37)	(43,535.05)	(86,305.00)	(79,936.00)	(65,280.00)	(42,928.00)
		02 FRINGES	61005 SOCIAL SECURITY	14,454.42	15,146.77	14,773.00	15,165.00	16,102.00	17,488.00
			61010 MEDICARE REGULAR	3,380.76	3,542.79	3,454.00	3,548.50	3,766.00	4,090.00
			61110 PERA COORDINATED PENSION	17,791.46	18,941.85	17,870.00	18,347.00	19,479.00	21,156.00
			61145 TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	1,025.00	695.50	6,120.00	6,120.00	6,120.00	6,120.00
			61210 EMPLOYEE HEALTH INSURANCE	41,440.45	39,171.14	37,659.00	42,820.00	34,038.00	54,965.00
			61225 EMPLOYEE BASIC LIFE	333.73	239.53	390.00	390.00	390.00	390.00
			61505 DEFERRED COMP EMPLOYER MATCH	109.68	129.26	1,606.00	1,606.00	1,606.00	1,606.00
			61510 TRICOUNCIL & OTHER BENEFITS	0.00	291.06	0.00	0.00	0.00	0.00
			61550 INDIRECT FRINGES	18,828.40	14,054.84	10,126.00	9,312.43	9,404.00	9,427.00
			61605 TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61710 PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,242.00
			61815 TEMPORARY TOTAL DISABILITY	12,302.08	0.00	0.00	0.00	0.00	0.00
			61820 TEMPORARY PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61905 FRINGE BENEFITS COMP ABSENCE	(326.72)	(724.19)	11,643.00	11,643.00	11,643.00	11,643.00
			61906 FICA UNUSED LEAVE	0.00	2,990.16	0.00	0.00	0.00	0.00
		02 FRINGES Total		109,339.26	94,478.71	103,641.00	108,951.93	102,548.00	128,127.00
		03 SERVICES	63325 REFUSE DISPOSAL AND COLLECTION	14,586.30	15,492.99	9,000.00	11,000.00	14,500.00	14,500.00
			64230 GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505 GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64735 EQUIPMENT RENTAL	560.00	0.00	1,500.00	1,000.00	1,000.00	0.00
			64750 MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140 TELEPHONE MONTHLY CHARGE	612.00	0.00	1,200.00	0.00	0.00	0.00
			65165 TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67205 POSTAGE	2.52	0.69	0.00	0.00	0.00	0.00
			68120 INTERNAL EQUIPMENT RENTAL	20,182.71	19,851.39	23,000.00	20,000.00	20,800.00	21,600.00
			69590 OTHER SERVICES	0.00	0.00	5,000.00	5,000.00	2,200.00	0.00
		03 SERVICES Total		35,943.53	35,345.07	39,700.00	37,000.00	38,500.00	36,100.00
		04 MATERIALS	70525 OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			71210 NATURAL GAS	9,019.91	6,438.05	8,000.00	10,500.00	10,800.00	7,000.00
			71520 GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
			71525 PLUMBING SUPPLIES	0.00	351.87	0.00	0.00	0.00	0.00
			71530 ELECTRICAL SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
			71605 STREET LIGHT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
			71705 VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72105 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	850.00	0.00
			72110 SHOE ALLOWANCE	0.00	0.00	1,000.00	600.00	825.00	0.00
			72255 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305 SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00
			72315 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
69082240	DD STOREHOUSE AND YARD	04 MATERIALS	72320	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72825	WATER INVENTORY	0.00	0.00	500.00	500.00	500.00	500.00
			72905	ADDL SPECIAL MATL SUPPLIES	215.02	0.00	1,500.00	1,500.00	1,000.00	1,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			04 MATERIALS Total		9,234.93	6,789.92	11,500.00	13,600.00	14,475.00	8,500.00
			07 DEPRECIATION	76905 DEPRECIATION EXPENSE	12,473.68	26,737.27	0.00	0.00	0.00	0.00
			07 DEPRECIATION AND AMORTIZATION Total		12,473.68	26,737.27	0.00	0.00	0.00	0.00
			09 LOSS ON DISPL	76810 LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
			09 LOSS ON DISPOSAL Total		0.00	0.00	0.00	0.00	0.00	0.00
			69082240 Total		31,390.03	119,815.92	68,536.00	79,615.93	90,243.00	129,799.00

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69082260	DD GARAGE	01 LABOR	60105 FULL TIME CERTIFIED	199,727.58	209,138.64	370,748.00	384,242.00	418,516.00	0.00
			60120 SHIFT DIFFERENTIAL	1,245.82	1,357.82	0.00	0.00	0.00	0.00
			60145 TRADES NO CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			60155 OVERTIME TRADES	0.00	0.00	0.00	0.00	0.00	0.00
			60175 OVERTIME	49,069.83	50,864.45	62,000.00	62,000.00	20,000.00	0.00
			60815 SALARIES UNUSED LEAVE	(1,103.25)	30,556.25	0.00	0.00	0.00	0.00
			60830 WATER CLOSING SALARIES	(248,939.98)	(291,917.16)	(432,748.00)	(446,242.00)	(438,516.00)	0.00
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total		0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005 SOCIAL SECURITY	15,283.91	16,021.30	26,786.00	26,473.70	27,189.00	0.00
			61010 MEDICARE REGULAR	3,574.28	3,746.76	6,264.00	6,188.89	6,359.00	0.00
			61110 PERA COORDINATED PENSION	18,570.80	19,487.85	32,400.00	32,025.25	32,889.00	0.00
			61150 MACHINIST PENSION	4,120.20	4,160.16	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	2.00	0.00	69.00	69.00	69.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	34,744.11	36,432.54	83,314.00	94,865.00	101,698.00	0.00
			61225 EMPLOYEE BASIC LIFE	205.59	197.11	212.00	212.00	212.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	1,350.45	1,836.05	953.00	953.00	953.00	0.00
			61550 INDIRECT FRINGES	18,248.78	14,679.04	18,359.00	16,254.00	15,837.00	0.00
			61605 TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61810 PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815 TEMPORARY TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61830 MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61905 FRINGE BENEFITS COMP ABSENCE	(243.67)	(859.14)	21,536.00	21,536.00	21,536.00	0.00
			61906 FICA UNUSED LEAVE	0.00	3,370.26	0.00	0.00	0.00	0.00
			61990 FRINGE CLOSE OUT	(95,856.45)	(99,071.93)	(189,893.00)	(198,577.00)	(206,742.00)	0.00
		02 FRINGES Total		0.00	0.00	0.00	(0.16)	0.00	0.00
		03 SERVICES	63325 REFUSE DISPOSAL AND COLLECTION	0.00	35.00	500.00	500.00	0.00	0.00
			63330 LAUNDRY SERVICE	1,440.19	1,420.08	1,500.00	1,500.00	1,500.00	0.00
			64105 BUILDING REPAIR SERVICE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
			64230 GENERAL EQUIPMENT REPAIR	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
			64235 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
			64505 GENERAL REPAIR MAINT SVC	0.00	681.86	1,500.00	1,500.00	1,500.00	0.00
			64735 EQUIPMENT RENTAL	0.00	50.00	0.00	1,000.00	1,000.00	0.00
			64750 MISCELLANEOUS RENTAL	0.00	0.00	1,000.00	0.00	0.00	0.00
			65140 TELEPHONE MONTHLY CHARGE	0.00	0.00	1,000.00	0.00	0.00	0.00
			65165 TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67510 LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			68120 INTERNAL EQUIPMENT RENTAL	22,026.00	15,660.00	50,000.00	45,000.00	37,000.00	0.00
			69505 LICENSE AND PERMIT	0.00	0.00	500.00	500.00	500.00	0.00
			69510 VEHICLE LICENSE REGISTRATION	3,910.00	10.61	3,500.00	3,500.00	3,900.00	0.00
			69590 OTHER SERVICES	13,692.46	3,566.90	6,500.00	8,500.00	8,800.00	0.00
			69595 WATER CLOSING SERVICES	(41,068.65)	(21,424.45)	(71,000.00)	(67,000.00)	(59,200.00)	0.00
		03 SERVICES Total		0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70530 GEN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71105 MOTOR FUEL	113.21	0.00	200.00	0.00	0.00	0.00
			71210 NATURAL GAS	12,163.84	8,177.42	9,000.00	16,000.00	16,000.00	0.00
			71530 ELECTRICAL SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
			71705 VEHICLE PARTS	0.00	0.00	500.00	500.00	500.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082260	DD GARAGE	04 MATERIALS	71710 VEHICLE ACCESSORIES	0.00	0.00	4,000.00	3,000.00	1,500.00	0.00
			71715 TIRES OR TUBES	0.00	0.00	0.00	0.00	0.00	0.00
			71720 OIL LUBRICANT	0.00	0.00	2,500.00	0.00	0.00	0.00
			71725 OIL	9,348.78	13,873.59	9,500.00	14,000.00	14,000.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	20,327.75	11,784.48	8,000.00	25,000.00	24,000.00	0.00
			72105 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,300.00	0.00
			72110 SHOE ALLOWANCE	250.00	257.50	500.00	600.00	270.00	0.00
			72140 TOOL ALLOWANCE	43.20	0.00	1,000.00	1,000.00	1,000.00	0.00
			72255 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305 SMALL TOOL	1,214.45	419.13	5,000.00	5,000.00	3,500.00	0.00
			72315 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72320 SHOP EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
			72330 HARDWARE	2,528.88	2,091.11	2,500.00	2,500.00	2,600.00	0.00
			72725 LUMBER	186.32	1,311.03	2,000.00	1,500.00	1,200.00	0.00
			72730 STEEL IRON PRODUCT	5,575.55	4,388.73	7,500.00	8,000.00	8,100.00	0.00
			72825 WATER INVENTORY	2,004.54	1,564.60	2,000.00	1,500.00	1,500.00	0.00
			72830 WATER CLOSING SUPPLIES	(70,310.65)	(57,005.61)	(87,200.00)	(113,600.00)	(108,470.00)	0.00
			72905 ADDL SPECIAL MATL SUPPLIES	16,554.13	13,138.02	30,000.00	32,000.00	30,000.00	0.00
			72910 OTHER MISCELLANEOUS SUPPLIES	(0.00)	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total		(0.00)	0.00	0.00	0.00	0.00	0.00
	07 DEPRECIATION	76905 DEPRECIATION EXPENSE		7,115.93	5,692.48	0.00	0.00	0.00	0.00
		76910 ADJ WATER DEPRECIATION		(7,115.93)	(5,692.48)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total		0.00	0.00	0.00	0.00	0.00	0.00
	09 LOSS ON DISPL	76810 LOSS ON PROP DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total		0.00	0.00	0.00	0.00	0.00	0.00
69082260 Total				0.00	0.00	0.00	(0.16)	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
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AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082261	DD AUTO TRUCK MAINTENANCE	01 LABOR	60105 FULL TIME CERTIFIED	57,477.77	64,721.02	0.00	0.00	0.00	0.00
			60120 SHIFT DIFFERENTIAL	0.00	3.81	0.00	0.00	0.00	0.00
			60175 OVERTIME	1,149.12	1,472.35	7,000.00	7,000.00	1,500.00	0.00
			60830 WATER CLOSING SALARIES	(58,626.89)	(66,197.18)	(7,000.00)	(7,000.00)	(1,500.00)	0.00
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total		0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005 SOCIAL SECURITY	3,355.33	3,901.98	434.00	434.00	93.00	0.00
			61010 MEDICARE REGULAR	784.69	912.38	102.00	102.00	21.75	0.00
			61110 PERA COORDINATED PENSION	4,356.35	4,936.32	525.00	525.00	112.50	0.00
			61150 MACHINIST PENSION	2,561.68	2,760.85	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	0.00	1.60	121.00	121.00	121.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	16,321.03	18,360.29	0.00	0.00	0.00	0.00
			61225 EMPLOYEE BASIC LIFE	8.54	8.29	35.00	35.00	35.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	37.47	183.18	141.00	141.00	141.00	0.00
			61510 TRICOUNCIL & OTHER BENEFITS	0.00	0.60	0.00	0.00	0.00	0.00
			61550 INDIRECT FRINGES	4,968.63	3,776.16	298.00	266.00	57.75	0.00
			61905 FRINGE BENEFITS COMP ABSENCE	0.00	0.00	658.00	658.00	0.00	0.00
			61990 FRINGE CLOSE OUT	(32,393.72)	(34,841.65)	(2,314.00)	(2,282.00)	(582.00)	0.00
		02 FRINGES Total		0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	64230 GENERAL EQUIPMENT REPAIR	66,275.44	76,121.16	95,000.00	95,000.00	93,000.00	0.00
			64505 GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64735 EQUIPMENT RENTAL	137,658.40	63,170.00	0.00	0.00	0.00	0.00
			67510 LOCAL REGISTRATION FEE	0.00	47.00	0.00	0.00	0.00	0.00
			68120 INTERNAL EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
			68165 VEHICLE RENTAL CHARGE	(0.00)	0.00	0.00	0.00	0.00	0.00
			69505 LICENSE AND PERMIT	57.00	0.00	500.00	500.00	500.00	0.00
			69510 VEHICLE LICENSE REGISTRATION	832.25	519.00	1,000.00	1,000.00	2,100.00	0.00
			69590 OTHER SERVICES	6,650.08	2,116.73	5,000.00	7,000.00	9,500.00	0.00
			69595 WATER CLOSING SERVICES	(211,473.17)	(141,973.89)	(102,500.00)	(104,500.00)	(105,100.00)	0.00
		03 SERVICES Total		(0.00)	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	71105 MOTOR FUEL	366,415.75	346,656.95	325,000.00	385,000.00	403,000.00	0.00
			71705 VEHICLE PARTS	0.00	0.00	5,000.00	0.00	0.00	0.00
			71710 VEHICLE ACCESSORIES	0.00	0.00	6,000.00	0.00	500.00	0.00
			71715 TIRES OR TUBES	46,673.32	25,462.20	35,000.00	35,000.00	45,200.00	0.00
			71725 OIL	0.00	0.00	0.00	0.00	0.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	80,494.30	71,659.09	60,000.00	95,000.00	153,000.00	0.00
			72315 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72730 STEEL IRON PRODUCT	891.27	0.00	0.00	0.00	500.00	0.00
			72830 WATER CLOSING SUPPLIES	(494,474.64)	(443,778.24)	(431,000.00)	(515,000.00)	(605,700.00)	0.00
			72910 OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	0.00
		04 MATERIALS Total		0.00	0.00	0.00	0.00	0.00	0.00
	07 DEPRECIATION		76905 DEPRECIATION EXPENSE	629,439.71	778,154.52	(450,000.00)	(450,000.00)	(450,000.00)	0.00
			76910 ADJ WATER DEPRECIATION	(629,439.71)	(778,154.52)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total		0.00	0.00	(450,000.00)	(450,000.00)	(450,000.00)	0.00
	09 LOSS ON DISPL		76810 LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total		0.00	0.00	0.00	0.00	0.00	0.00
69082261 Total				0.00	0.00	(450,000.00)	(450,000.00)	(450,000.00)	0.00

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69082262	DD TRACTOR MAINTENANCE	01 LABOR	60105 FULL TIME CERTIFIED	15,868.86	23,799.99	0.00	0.00	0.00	0.00
			60120 SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
			60175 OVERTIME	351.85	151.41	4,000.00	1,500.00	500.00	0.00
			60417 TRI COUNCIL NOT CERTIFIED TEMP	0.00	333.20	0.00	0.00	0.00	0.00
			60830 WATER CLOSING SALARIES	(16,220.71)	(24,284.60)	(4,000.00)	(1,500.00)	(500.00)	0.00
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total		0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005 SOCIAL SECURITY	925.55	1,442.64	248.00	93.00	31.00	0.00
			61010 MEDICARE REGULAR	216.52	337.54	58.00	22.00	7.25	0.00
			61110 PERA COORDINATED PENSION	1,192.53	1,781.59	300.00	113.00	37.50	0.00
			61145 TRI COUNCIL PENSION	0.00	98.28	0.00	0.00	0.00	0.00
			61150 MACHINIST PENSION	698.53	1,011.96	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	0.00	0.00	19.00	19.00	19.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	4,181.36	6,804.14	0.00	0.00	0.00	0.00
			61225 EMPLOYEE BASIC LIFE	1.99	3.23	0.00	0.00	0.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	9.86	52.31	48.00	48.00	48.00	0.00
			61550 INDIRECT FRINGES	1,118.81	1,262.77	170.00	57.00	19.25	0.00
			61605 TRADES BENEFITS	0.00	89.10	0.00	0.00	0.00	0.00
			61905 FRINGE BENEFITS COMP ABSENCE	0.00	0.00	66.00	66.00	0.00	0.00
			61990 FRINGE CLOSE OUT	(8,345.15)	(12,883.56)	(909.00)	(418.00)	(162.00)	0.00
		02 FRINGES Total		0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	64230 GENERAL EQUIPMENT REPAIR	3,324.74	49,973.52	16,000.00	28,000.00	28,000.00	0.00
			64505 GENERAL REPAIR MAINT SVC	0.00	167.24	2,000.00	1,500.00	1,500.00	0.00
			68120 INTERNAL EQUIPMENT RENTAL	0.00	0.00	100.00	100.00	0.00	0.00
			68165 VEHICLE RENTAL CHARGE	(0.00)	(0.00)	0.00	0.00	0.00	0.00
			69510 VEHICLE LICENSE REGISTRATION	10,391.10	0.00	0.00	0.00	0.00	0.00
			69590 OTHER SERVICES	932.00	650.00	1,000.00	1,000.00	1,100.00	0.00
			69595 WATER CLOSING SERVICES	(14,647.84)	(50,790.76)	(19,100.00)	(30,600.00)	(30,600.00)	0.00
		03 SERVICES Total		(0.00)	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	71105 MOTOR FUEL	46,250.19	43,214.43	40,000.00	48,000.00	48,000.00	0.00
			71705 VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
			71715 TIRES OR TUBES	6,838.67	8,575.62	10,500.00	12,000.00	12,000.00	0.00
			71725 OIL	0.00	0.00	500.00	500.00	500.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	70,801.48	99,475.04	35,000.00	38,000.00	39,500.00	0.00
			72730 STEEL IRON PRODUCT	791.10	0.00	0.00	0.00	0.00	0.00
			72830 WATER CLOSING SUPPLIES	(124,681.44)	(151,265.09)	(88,500.00)	(100,500.00)	(102,000.00)	0.00
			72905 ADDL SPECIAL MATL SUPPLIES	0.00	0.00	2,500.00	2,000.00	2,000.00	0.00
			72910 OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total		0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	77905 AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total		0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION	76905 DEPRECIATION EXPENSE	155,557.71	155,557.69	(162,000.00)	(162,000.00)	(162,000.00)	0.00
			76910 ADJ WATER DEPRECIATION	(155,557.71)	(155,557.69)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total		0.00	0.00	(162,000.00)	(162,000.00)	(162,000.00)	0.00
		09 LOSS ON DISPL	76810 LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total		0.00	0.00	0.00	0.00	0.00	0.00
	69082262 Total			0.00	0.00	(162,000.00)	(162,000.00)	(162,000.00)	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082263	DD COMPRESSOR OTHER EQUIP	01 LABOR	60105	FULL TIME CERTIFIED	40,075.38	35,803.92	0.00	0.00	0.00	0.00
			60120	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	297.99	333.11	1,500.00	1,500.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(40,373.37)	(36,137.03)	(1,500.00)	(1,500.00)	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005	SOCIAL SECURITY	2,308.75	2,109.72	93.00	93.00	0.00	0.00
			61010	MEDICARE REGULAR	540.05	493.48	22.00	22.00	0.00	0.00
			61110	PERA COORDINATED PENSION	3,015.42	2,677.55	112.00	113.00	0.00	0.00
			61150	MACHINIST PENSION	1,775.55	1,478.43	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	3.20	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	11,448.88	9,477.19	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	5.47	4.48	27.00	27.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	1.74	36.06	73.00	73.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	2.93	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	3,122.31	1,996.66	64.00	57.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(22,218.17)	(18,279.70)	(391.00)	(385.00)	0.00	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	64230	GENERAL EQUIPMENT REPAIR	1,058.27	13,785.04	10,000.00	12,000.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			68165	VEHICLE RENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
			69505	LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
			69510	VEHICLE LICENSE REGISTRATION	3,050.55	189.25	500.00	500.00	0.00	0.00
			69590	OTHER SERVICES	0.00	200.00	3,000.00	1,500.00	0.00	0.00
			69595	WATER CLOSING SERVICES	(4,108.82)	(14,174.29)	(13,500.00)	(14,000.00)	0.00	0.00
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	71105	MOTOR FUEL	15,134.45	17,947.17	3,000.00	6,000.00	0.00	0.00
			71705	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	1,500.00	500.00	0.00	0.00
			71715	TIRES OR TUBES	7,843.88	8,861.42	7,000.00	8,500.00	0.00	0.00
			71720	OIL LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00
			71725	OIL	0.00	164.28	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	54,399.88	48,637.91	45,000.00	52,000.00	0.00	0.00
			72315	FIELD EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00
			72730	STEEL IRON PRODUCT	203.93	0.00	500.00	500.00	0.00	0.00
			72830	WATER CLOSING SUPPLIES	(77,849.21)	(75,638.36)	(67,000.00)	(72,500.00)	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	267.07	27.58	5,000.00	5,000.00	0.00	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			(0.00)	(0.00)	0.00	0.00	0.00	0.00
		07 DEPRECIATION	76905	DEPRECIATION EXPENSE	46,111.27	0.00	(57,000.00)	(57,000.00)	0.00	0.00
			76910	ADJ WATER DEPRECIATION	(46,111.27)	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	(57,000.00)	(57,000.00)	0.00	0.00
		09 LOSS ON DISPL	76810	LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082263 Total					0.00	(0.00)	(57,000.00)	(57,000.00)	0.00	0.00
Grand Total					18,954,141.30	18,631,074.96	9,775,809.00	10,641,545.54	11,726,487.54	11,400,687.00

St Paul Regional Water Services
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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082310	ED ENGINEERING MAPS RECORD	01 LABOR	60105 FULL TIME CERTIFIED	1,744,793.47	2,003,590.49	1,952,103.00	2,031,645.00	2,222,308.00	2,226,446.00
			60120 SHIFT DIFFERENTIAL	433.81	625.82	0.00	0.00	0.00	0.00
			60145 TRADES NO CITY BENEFITS	328,827.09	431,891.46	359,502.00	379,458.00	397,293.00	415,138.00
			60150 TRADES NO PAY DAYS	0.00	0.00	(16,800.00)	(17,733.00)	(16,890.51)	(20,543.00)
			60155 OVERTIME TRADES	2,267.33	3,159.14	0.00	0.00	3,500.00	3,500.00
			60175 OVERTIME	80,282.71	81,656.50	100,000.00	100,000.00	89,000.00	80,000.00
			60305 PART TIME CERTIFIED	66,699.39	69,926.36	56,435.00	72,486.00	0.00	79,553.00
			60415 INTERN	22,392.00	31,230.00	55,884.00	102,836.00	156,512.00	44,650.00
			60417 TRI COUNCIL NOT CERTIFIED TEMP	420.80	0.00	0.00	0.00	0.00	0.00
			60815 SALARIES UNUSED LEAVE	3,204.44	154,936.50	0.00	0.00	0.00	0.00
			60825 WATER LABOR ADDITIVE	(101,241.47)	(82,681.39)	(147,000.00)	(147,000.00)	(147,000.00)	(147,000.00)
			60835 SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845 RESERVE FOR PROMOTIONS	0.00	0.00	8,800.00	8,800.00	10,000.00	20,000.00
		01 LABOR Total		2,148,079.57	2,694,334.88	2,368,924.00	2,530,492.00	2,714,722.49	2,701,744.00
		02 FRINGES	61005 SOCIAL SECURITY	136,472.56	161,202.67	156,784.00	163,375.60	172,098.00	177,895.00
			61010 MEDICARE REGULAR	31,917.03	37,720.83	36,669.00	38,208.10	40,249.25	41,607.00
			61110 PERA COORDINATED PENSION	140,997.89	162,664.57	158,500.00	166,532.00	174,097.00	175,292.00
			61145 TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160 LIUNA PENSION	238.75	710.60	0.00	0.00	0.00	0.00
			61210 EMPLOYEE HEALTH INSURANCE	268,958.48	293,676.84	436,734.00	377,054.00	416,693.00	392,654.00
			61225 EMPLOYEE BASIC LIFE	3,323.18	3,358.49	2,407.00	2,407.00	2,434.00	2,434.00
			61415 SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505 DEFERRED COMP EMPLOYER MATCH	1,834.06	2,749.96	9,649.00	9,649.00	9,649.00	9,649.00
			61510 TRICOUNCIL & OTHER BENEFITS	0.00	442.11	0.00	0.00	0.00	0.00
			61550 INDIRECT FRINGES	199,336.54	184,616.61	107,471.00	101,744.70	101,684.25	98,548.00
			61605 TRADES BENEFITS	178,080.19	233,549.29	224,292.00	214,389.00	226,128.70	278,710.00
			61710 PAID LEAVE	0.00	0.00	0.00	0.00	0.00	12,622.00
			61810 PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815 TEMPORARY TOTAL DISABILITY	1,839.18	0.00	0.00	0.00	0.00	0.00
			61820 TEMPORARY PARTIAL DISABILITY	6,677.00	0.00	0.00	0.00	0.00	0.00
			61830 MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61905 FRINGE BENEFITS COMP ABSENCE	(841.48)	(7,105.50)	112,068.00	112,068.00	112,068.00	112,068.00
			61906 FICA UNUSED LEAVE	0.00	20,420.46	0.00	0.00	0.00	0.00
		02 FRINGES Total		968,833.38	1,094,006.93	1,244,574.00	1,185,427.40	1,255,101.20	1,301,479.00
		03 SERVICES	63110 APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00
			63115 ARCHITECT	4,001.84	0.00	0.00	0.00	0.00	0.00
			63130 ENGINEERS	70,750.19	89,449.63	613,000.00	0.00	0.00	0.00
			63132 TECHNOLOGY PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
			63160 GENERAL PROFESSIONAL SERVICE	72,524.63	201,451.90	0.00	535,000.00	260,000.00	690,000.00
			63335 TESTING SERVICE	0.00	0.00	5,000.00	5,000.00	2,000.00	0.00
			63360 DATA PROCESSING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			63405 PROCESS FILING RECORDING FEE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
			64220 EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			64230 GENERAL EQUIPMENT REPAIR	1,238.97	0.00	0.00	0.00	0.00	0.00
			64250 FIELD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505 GENERAL REPAIR MAINT SVC	22,276.34	1,493.73	20,000.00	20,000.00	20,000.00	20,000.00
			65140 TELEPHONE MONTHLY CHARGE	6,528.00	0.00	7,000.00	0.00	0.00	0.00
			65160 TELEPHONE NON VOICE SERVICE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
			65165 TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			65170 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082310	ED ENGINEERING MAPS RECORD	03 SERVICES	67205 POSTAGE	6,393.94	7,302.15	4,000.00	5,000.00	5,600.00	8,000.00
			67330 PRINTING OUTSIDE	1,674.00	1,819.55	4,000.00	1,000.00	1,000.00	2,000.00
			67335 PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67340 PUBLICATION AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
			67355 OTHER PRINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			67510 LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			67525 MEMBERSHIP DUES	0.00	21.25	0.00	0.00	0.00	0.00
			67530 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
			67535 LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67540 MEALS	0.00	0.00	0.00	0.00	0.00	0.00
			67615 REGULAR MILEAGE	5,653.68	10,485.62	3,000.00	2,000.00	3,000.00	3,000.00
			67630 PARKING EXPENSE	15.82	66.00	200.00	200.00	200.00	200.00
			68120 INTERNAL EQUIPMENT RENTAL	108,824.59	109,959.10	110,000.00	110,000.00	115,000.00	120,000.00
			68155 REAL ESTATE SERVICES	1,988.60	480.00	5,000.00	5,000.00	5,000.00	0.00
			69505 LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
			69590 OTHER SERVICES	61,706.15	82,684.84	35,000.00	38,000.00	40,000.00	12,000.00
	03 SERVICES Total			363,576.75	505,213.77	807,200.00	723,200.00	452,800.00	856,200.00
	04 MATERIALS		70010 COMMUNICATION SUPPLIES	38.97	0.00	1,000.00	1,000.00	0.00	0.00
			70110 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
			70120 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
			70130 COMPUTER SUPPLIES	125.00	1,798.00	0.00	0.00	0.00	0.00
			70205 PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70210 PAPER FORMS ETC	0.00	0.00	0.00	0.00	0.00	0.00
			70305 OFFICE EQUIPMENT	2,054.52	0.00	1,000.00	1,000.00	2,300.00	0.00
			70310 OFFICE FURNITURE	0.00	2,334.82	0.00	0.00	0.00	0.00
			70505 OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			70510 BOOK PERIODICAL PICTURE	405.73	245.50	200.00	500.00	0.00	0.00
			70520 TRAINING AND INSTRUCTIONAL MAT	0.00	122.50	0.00	0.00	0.00	0.00
			70525 OFFICE SUPPLIES CONTRACT	(10.16)	0.00	0.00	0.00	0.00	0.00
			70530 GEN OFFICE SUPPLIES	5,910.90	4,807.32	3,500.00	1,000.00	5,000.00	0.00
			71230 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
			71525 PLUMBING SUPPLIES	381.00	46.48	1,000.00	1,500.00	1,000.00	500.00
			71535 PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71630 SIGNING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
			71710 VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			71805 EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72105 CLOTHING ALLOWANCE	5,999.44	7,164.16	4,000.00	5,000.00	6,000.00	7,500.00
			72110 SHOE ALLOWANCE	2,677.28	2,578.31	2,000.00	2,500.00	3,000.00	3,000.00
			72225 CHEMICAL LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00
			72255 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305 SMALL TOOL	0.00	22.67	200.00	0.00	0.00	0.00
			72315 FIELD EQUIPMENT	13,264.15	13,251.31	40,000.00	45,000.00	40,000.00	15,000.00
			72330 HARDWARE	0.00	0.00	500.00	500.00	0.00	0.00
			72825 WATER INVENTORY	2,246.98	5,661.09	2,000.00	2,000.00	2,000.00	2,000.00
			72905 ADDL SPECIAL MATL SUPPLIES	5,048.27	2,806.25	2,500.00	2,500.00	5,000.00	3,500.00
			72910 OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	04 MATERIALS Total			38,142.08	40,838.41	57,900.00	62,500.00	64,300.00	31,500.00
	05 CAPITAL		77905 AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
	05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
69082310	ED ENGINEERING MAPS RECORD	07 DEPRECIATION	76905	DEPRECIATION EXPENSE	19,641.99	18,857.66	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION	Total		19,641.99	18,857.66	0.00	0.00	0.00	0.00
		09 LOSS ON DISPL	76810	LOSS ON PROP DISPOSAL	0.00	682.40	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL	Total		0.00	682.40	0.00	0.00	0.00	0.00
69082310 Total					3,538,273.77	4,353,934.05	4,478,598.00	4,501,619.40	4,486,923.69	4,890,923.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082350	ED HOMEOWNER LEAD REPLACEMENT	01 LABOR	60105 FULL TIME CERTIFIED 60120 SHIFT DIFFERENTIAL 60145 TRADES NO CITY BENEFITS 60155 OVERTIME TRADES 60175 OVERTIME 60417 TRI COUNCIL NOT CERTIFIED TEMP	12,993.06 33.54 0.00 157.80 4,256.21 1,619.80	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
		01 LABOR Total		19,060.41	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005 SOCIAL SECURITY 61010 MEDICARE REGULAR 61110 PERA COORDINATED PENSION 61145 TRI COUNCIL PENSION 61160 LIUNA PENSION 61210 EMPLOYEE HEALTH INSURANCE 61225 EMPLOYEE BASIC LIFE 61505 DEFERRED COMP EMPLOYER MATCH 61605 TRADES BENEFITS	1,080.46 252.55 1,216.88 230.25 351.25 2,895.84 11.22 23.88 746.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		02 FRINGES Total		6,808.85	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	63625 SPEC ASMT PROCESSING FEES 64305 STREET AND SIDEWALK REPAIR 64505 GENERAL REPAIR MAINT SVC 64705 VEHICLE RENTAL 64740 BARRICADE RENTAL 68120 INTERNAL EQUIPMENT RENTAL 69505 LICENSE AND PERMIT 69590 OTHER SERVICES 69596 WATER RESTORATION CLOSE	0.00 0.00 0.00 0.00 0.00 6,859.88 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		03 SERVICES Total		6,859.88	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	72825 WATER INVENTORY	3,813.33	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total		3,813.33	0.00	0.00	0.00	0.00	0.00
		06 OTHER	73120 OUTSIDE LOAN 74410 FORGIVABLE LOAN 78430 LOAN PRINCIPAL CLOSE OUT	88,005.00 0.00 (88,005.00)	99,592.00 0.00 (99,592.00)	100,000.00 0.00 0.00	200,000.00 0.00 0.00	200,000.00 0.00 0.00	200,000.00 0.00 0.00
		06 OTHER Total		0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00
69082350 Total				36,542.47	0.00	100,000.00	200,000.00	200,000.00	200,000.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
69082355	ED LAND SALES	03 SERVICES	63110 APPRAISER		0.00	0.00	3,000.00	3,000.00	0.00	0.00
		03 SERVICES Total			0.00	0.00	3,000.00	3,000.00	0.00	0.00
69082355 Total					0.00	0.00	3,000.00	3,000.00	0.00	0.00
Grand Total					3,574,816.24	4,353,934.05	4,581,598.00	4,704,619.40	4,686,923.69	5,090,923.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082410	PD SUPPLY	01 LABOR	60105	FULL TIME CERTIFIED	1,254,324.73	1,421,600.39	1,351,277.00	1,463,662.00	1,558,215.00	1,604,595.00
			60120	SHIFT DIFFERENTIAL	1,271.31	730.87	0.00	0.00	0.00	1,000.00
			60130	FULL TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	238.24	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	34.85	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	64,093.94	57,708.56	26,000.00	26,000.00	52,000.00	50,000.00
			60305	PART TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60415	INTERN	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	1,614.84	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	(276.56)	88,244.86	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	0.00	8,000.00	0.00	10,000.00
		01 LABOR Total			1,321,063.11	1,568,522.92	1,377,277.00	1,497,662.00	1,610,215.00	1,665,595.00
		02 FRINGES	61005	SOCIAL SECURITY	81,500.72	91,856.28	85,227.00	92,672.00	99,836.00	103,268.00
			61010	MEDICARE REGULAR	19,060.28	21,483.48	19,930.00	21,668.00	23,348.00	24,146.00
			61110	PERA COORDINATED PENSION	101,463.12	113,188.23	103,092.00	112,105.00	120,768.00	124,919.00
			61145	TRI COUNCIL PENSION	138.52	0.00	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	29,517.97	18,235.09	58,091.00	58,091.00	58,091.00	58,091.00
			61210	EMPLOYEE HEALTH INSURANCE	239,326.52	268,442.89	289,888.00	467,265.00	374,410.00	413,276.00
			61225	EMPLOYEE BASIC LIFE	1,220.45	1,243.32	1,114.00	1,114.00	1,114.00	1,114.00
			61505	DEFERRED COMP EMPLOYER MATCH	6,687.44	7,015.83	5,488.00	5,488.00	5,488.00	5,488.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	6,898.72	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	101,593.53	81,804.41	58,419.00	56,911.16	58,347.00	56,370.00
			61605	TRADES BENEFITS	704.96	453.75	0.00	0.00	0.00	0.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	7,327.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	8,653.01	8,555.05	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	30,046.50	47,376.34	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61840	MANAGED CARE	0.00	0.00	0.00	0.00	0.00	0.00
			61850	WC MILEAGE AND PARKING REIMB	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(871.34)	(3,657.92)	46,610.00	46,610.00	46,610.00	46,610.00
			61906	FICA UNUSED LEAVE	0.00	11,344.36	0.00	0.00	0.00	0.00
		02 FRINGES Total			619,041.68	674,239.83	667,859.00	861,924.16	788,012.00	840,609.00
		03 SERVICES	63130	ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	2,200.00	239,308.11	0.00	310,000.00	170,000.00	70,000.00
			63325	REFUSE DISPOSAL AND COLLECTION	10,236.43	16,401.63	8,000.00	20,000.00	20,000.00	18,000.00
			63330	LAUNDRY SERVICE	1,255.75	717.12	1,000.00	1,400.00	1,400.00	1,400.00
			63335	TESTING SERVICE	17,893.72	2,605.00	0.00	1,000.00	1,000.00	2,800.00
			63350	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
			63355	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
			63440	DIVING SERVICES	19,500.00	11,007.50	10,000.00	10,000.00	0.00	0.00
			63630	LATE PAYMENT PENALTY	4.13	328.27	0.00	0.00	0.00	0.00
			64105	BUILDING REPAIR SERVICE	17,349.13	6,851.41	75,000.00	75,000.00	30,000.00	0.00
			64115	GROUND MAINTENANCE SERVICE	7,200.00	0.00	7,500.00	5,000.00	5,000.00	5,000.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	486.94	2,000.00	5,000.00	0.00	0.00
			64250	FIELD EQUIPMENT REPAIR	0.00	0.00	3,000.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082410	PD SUPPLY	03 SERVICES	64505	GENERAL REPAIR MAINT SVC	243.07	4,878.41	10,000.00	10,000.00	7,500.00	7,500.00
			64725	PORTABLE TOILET	706.35	548.63	1,000.00	1,000.00	1,000.00	1,000.00
			64735	EQUIPMENT RENTAL	4,468.50	2,674.72	20,000.00	25,000.00	10,000.00	20,000.00
			64745	TANK RENTAL	35,261.70	27,230.49	30,000.00	35,000.00	35,000.00	35,000.00
			64750	MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	1,742.34	1,339.54	2,000.00	0.00	0.00	0.00
			65145	TELEPHONE LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
			65160	TELEPHONE NON VOICE SERVICE	356.16	323.90	400.00	400.00	400.00	400.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			65205	SEWER CHARGE	40,400.36	43,694.09	23,000.00	38,000.00	38,000.00	44,000.00
			67205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	215,957.59	221,426.94	200,000.00	200,000.00	216,000.00	217,000.00
			68170	GROUNDS MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			69505	LICENSE AND PERMIT	182,574.13	415,832.29	175,000.00	306,000.00	306,000.00	306,000.00
			69590	OTHER SERVICES	59,113.25	25,566.58	250,000.00	250,000.00	80,000.00	50,000.00
			69596	WATER RESTORATION CLOSE	4,769.30	0.00	13,000.00	13,000.00	6,500.00	6,500.00
			03 SERVICES Total		621,231.91	1,021,221.57	830,900.00	1,305,800.00	927,800.00	784,600.00
		04 MATERIALS	70010	COMMUNICATION SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00
			70015	RADIO MAINTENANCE SUPPLIES	1,090.68	0.00	0.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70310	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70505	OFFICE ACCESSORIES	0.00	125.12	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	997.90	23.97	0.00	0.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	390.00	0.00	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	840.08	266.87	300.00	1,200.00	1,200.00	1,000.00
			71105	MOTOR FUEL	4,659.75	5,674.46	0.00	3,000.00	3,500.00	6,000.00
			71205	ELECTRICITY	705,165.87	545,331.86	500,000.00	780,000.00	811,200.00	600,000.00
			71210	NATURAL GAS	20,502.41	15,245.18	20,000.00	20,000.00	22,500.00	23,000.00
			71230	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
			71510	LUMBER FOR REPAIR OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	3,548.78	2,791.61	10,000.00	10,000.00	5,000.00	4,000.00
			71525	PLUMBING SUPPLIES	2,566.40	367.40	0.00	0.00	0.00	0.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71540	JANITORIAL SUPPLIES	0.00	826.06	1,100.00	1,000.00	1,000.00	1,000.00
			71620	SALT FOR STREETS	4,420.60	2,623.05	5,000.00	6,500.00	5,500.00	5,500.00
			71630	SIGNING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
			71705	VEHICLE PARTS	435.82	0.00	0.00	0.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			71725	OIL	0.00	0.00	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	11,599.58	8,900.75	20,000.00	15,000.00	15,000.00	15,000.00
			72105	CLOTHING ALLOWANCE	419.90	2,010.33	5,000.00	5,000.00	6,500.00	6,500.00
			72110	SHOE ALLOWANCE	4,484.95	5,030.00	4,500.00	4,500.00	5,000.00	5,500.00
			72235	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	1,585.07	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	0.00	0.00	1,000.00	0.00	0.00	0.00
			72315	FIELD EQUIPMENT	330.86	12,338.52	10,000.00	14,000.00	14,000.00	14,000.00

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DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082410	PD SUPPLY	04 MATERIALS	72320	SHOP EQUIPMENT	0.00	0.00	500.00	0.00	0.00	0.00
			72325	GROUNDS EQUIPMENT	0.00	203.71	0.00	0.00	0.00	0.00
			72330	HARDWARE	820.81	358.71	2,500.00	2,500.00	2,000.00	2,000.00
			72345	PROPANE	67.05	29.98	200.00	500.00	500.00	500.00
			72520	HORTICULTURE PLANT MATERIAL	12,922.13	8,923.81	10,000.00	10,000.00	10,000.00	10,000.00
			72715	AGGREGATE SAND	0.00	0.00	0.00	0.00	0.00	0.00
			72720	CONCRETE READY MIX CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72725	LUMBER	189.80	0.00	0.00	0.00	0.00	0.00
			72730	STEEL IRON PRODUCT	0.00	0.00	0.00	800.00	0.00	0.00
			72745	CONCRETE PRODUCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00
			72820	WATER CHEMICALS	268,520.73	232,164.78	250,000.00	280,000.00	800,000.00	700,000.00
			72825	WATER INVENTORY	12,836.87	8,097.90	10,000.00	5,500.00	6,700.00	8,500.00
			72905	ADDL SPECIAL MATL SUPPLIES	44,216.21	27,745.25	35,000.00	30,000.00	30,000.00	30,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	31.92	1,206.62	0.00	0.00	0.00	0.00
		04 MATERIALS Total			1,101,059.10	881,871.01	888,300.00	1,192,700.00	1,739,600.00	1,432,500.00
		06 OTHER	73225	PMT TO SUBRECIPIENT	0.00	0.00	0.00	0.00	0.00	0.00
			74310	CITY CONTR TO OUTSIDE AGENCY G	19,284.48	31,065.25	30,000.00	40,000.00	0.00	42,000.00
		06 OTHER Total			19,284.48	31,065.25	30,000.00	40,000.00	0.00	42,000.00
		07 DEPRECIATION	76905	DEPRECIATION EXPENSE	754,900.12	723,675.23	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			754,900.12	723,675.23	0.00	0.00	0.00	0.00
69082410 Total					4,436,580.40	4,900,595.81	3,794,336.00	4,898,086.16	5,065,627.00	4,765,304.00

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69082430	PD TREATMENT AND PUMPING	01 LABOR	60105	FULL TIME CERTIFIED	2,683,162.95	3,085,096.57	2,679,625.00	2,978,564.00	3,205,507.00	3,116,569.00
			60120	SHIFT DIFFERENTIAL	23,123.60	25,919.78	0.00	0.00	25,000.00	27,000.00
			60130	FULL TIME NOT CERTIFIED	0.00	0.00	81,568.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	492,006.46	520,632.15	516,021.00	538,715.00	546,109.00	397,913.00
			60150	TRADES NO PAY DAYS	0.00	0.00	(24,117.00)	(25,178.00)	(23,352.17)	(17,107.00)
			60155	OVERTIME TRADES	7,038.99	3,321.80	0.00	8,000.00	8,000.00	8,000.00
			60175	OVERTIME	200,948.05	204,884.39	106,400.00	155,000.00	150,000.00	184,000.00
			60305	PART TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	5,294.23	11,006.61	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	(5,302.39)	201,677.80	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	5,000.00	32,000.00	5,000.00	10,000.00
		01 LABOR Total			3,406,271.89	4,052,539.10	3,364,497.00	3,687,101.00	3,916,263.83	3,726,375.00
		02 FRINGES	61005	SOCIAL SECURITY	210,542.97	237,534.54	210,340.00	229,790.00	244,255.00	232,093.00
			61010	MEDICARE REGULAR	49,239.74	55,552.23	49,193.00	53,743.50	57,127.00	54,284.00
			61110	PERA COORDINATED PENSION	214,075.53	240,926.27	215,748.00	236,975.00	253,905.00	250,318.00
			61145	TRI COUNCIL PENSION	86.60	2,178.69	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	3,124.00	3,261.76	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	2,008.25	1,622.90	5,650.00	5,650.00	5,650.00	5,650.00
			61210	EMPLOYEE HEALTH INSURANCE	407,926.80	478,034.76	519,886.00	549,996.00	614,947.00	635,367.00
			61225	EMPLOYEE BASIC LIFE	2,487.60	2,619.40	3,043.00	3,203.00	3,203.00	3,203.00
			61415	SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	20,437.99	26,012.97	12,372.00	13,012.00	13,012.00	13,012.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	4,333.24	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	255,714.06	216,636.17	143,975.00	140,109.84	144,042.00	127,819.00
			61605	TRADES BENEFITS	269,465.58	269,277.90	321,945.00	308,888.94	312,626.60	232,101.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	16,476.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	22,760.10	475.40	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	4,529.70	14,246.10	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61840	MANAGED CARE	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(3,153.59)	(9,248.11)	149,218.00	154,018.00	154,018.00	154,018.00
			61906	FICA UNUSED LEAVE	0.00	27,063.62	0.00	0.00	0.00	0.00
		02 FRINGES Total			1,459,245.33	1,570,527.84	1,631,370.00	1,695,386.28	1,802,785.60	1,724,341.00
		03 SERVICES	63105	ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
			63130	ENGINEERS	266,706.81	30,053.25	25,000.00	0.00	0.00	0.00
			63132	TECHNOLOGY PROGRAMMING	17,973.28	0.00	80,000.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	38,955.46	995,504.93	0.00	1,175,000.00	628,000.00	534,000.00
			63325	REFUSE DISPOSAL AND COLLECTION	6,462.51	448.09	15,000.00	35,000.00	35,000.00	35,000.00
			63330	LAUNDRY SERVICE	9,939.12	7,359.95	10,000.00	11,000.00	11,000.00	11,000.00
			63335	TESTING SERVICE	18,464.76	5,776.52	7,500.00	35,000.00	20,000.00	20,000.00
			63340	MOVING	0.00	0.00	0.00	0.00	0.00	0.00
			63400	ELECTRICIAN	0.00	0.00	40,000.00	40,000.00	0.00	0.00
			63425	SLUDGE HAULING	2,044,942.90	1,753,251.50	1,900,000.00	1,910,000.00	2,100,000.00	2,110,000.00
			63440	DIVING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			63630	LATE PAYMENT PENALTY	0.00	255.33	0.00	0.00	0.00	0.00
			64105	BUILDING REPAIR SERVICE	186,511.40	191,951.20	55,000.00	85,000.00	150,000.00	75,000.00

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69082430	PD TREATMENT AND PUMPING	03 SERVICES	64115	GROUND MAINTENANCE SERVICE	0.00	0.00	0.00	5,000.00	0.00	0.00
			64205	ELEVATOR ESCALATOR MAINT	5,358.00	8,474.75	5,000.00	5,000.00	14,600.00	14,600.00
			64210	STATIONARY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64220	EQUIPMENT MAINTENANCE CONTRACT	7,745.80	767.84	10,000.00	17,000.00	17,000.00	17,000.00
			64225	OFF EQUIP AND FURNITURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64230	GENERAL EQUIPMENT REPAIR	10,373.01	12,353.28	10,000.00	0.00	2,500.00	13,000.00
			64235	COMPUTER MAINTENANCE	0.00	0.00	25,000.00	25,000.00	6,000.00	4,000.00
			64245	PLANT EQUIPMENT REPAIR	30,299.58	255.81	20,000.00	0.00	0.00	0.00
			64250	FIELD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	25,608.87	35,778.75	50,000.00	115,000.00	145,000.00	145,000.00
			64605	LAND RENTAL	5,600.00	11,019.96	12,000.00	12,000.00	12,000.00	12,000.00
			64610	BLDG AND OFFICE SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			64705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			64725	PORTABLE TOILET	75.00	0.00	0.00	0.00	0.00	0.00
			64735	EQUIPMENT RENTAL	1,372.00	0.00	4,500.00	3,000.00	3,000.00	3,000.00
			64745	TANK RENTAL	7,020.34	19,535.89	10,000.00	10,000.00	10,000.00	10,000.00
			64750	MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65120	INTERNET SERVICES	59,366.62	80,550.65	4,000.00	67,000.00	92,000.00	95,000.00
			65140	TELEPHONE MONTHLY CHARGE	5,287.24	3,046.67	5,000.00	0.00	0.00	0.00
			65160	TELEPHONE NON VOICE SERVICE	28,429.41	7,759.67	10,000.00	10,000.00	10,000.00	10,000.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			65170	COMMUNICATION SERVICE	3,018.77	0.00	0.00	0.00	0.00	0.00
			67205	POSTAGE	1,236.37	1,301.54	200.00	500.00	500.00	1,500.00
			67215	SHIPPING	0.00	259.65	0.00	0.00	0.00	0.00
			67330	PRINTING OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
			67355	OTHER PRINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			67505	OUT OF TOWN REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	1,850.00	0.00	2,000.00	0.00	0.00	0.00
			67530	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
			67535	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67540	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
			67545	TRAVEL TRAINING AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	126.94	0.00	0.00	0.00	0.00	0.00
			67630	PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	81,863.53	72,395.14	100,000.00	100,000.00	90,000.00	100,000.00
			69505	LICENSE AND PERMIT	8,424.69	15,919.67	15,000.00	15,000.00	15,000.00	30,000.00
			69590	OTHER SERVICES	4,924.50	8,580.06	10,000.00	18,000.00	15,000.00	12,500.00
	03 SERVICES Total				2,877,936.91	3,262,600.10	2,425,200.00	3,693,500.00	3,376,600.00	3,252,600.00
	04 MATERIALS		70005	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			70010	COMMUNICATION SUPPLIES	81.52	0.00	4,000.00	8,000.00	5,000.00	5,000.00
			70015	RADIO MAINTENANCE SUPPLIES	1,090.68	0.00	0.00	0.00	0.00	0.00
			70110	COMPUTER SOFTWARE	26,063.64	24,842.18	20,000.00	25,000.00	109,050.00	30,000.00
			70120	COMPUTER HARDWARE	15,187.55	6,450.31	10,000.00	3,000.00	6,000.00	7,000.00
			70125	WIRE CABLE CONDUIT	18.10	0.00	5,000.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	9,670.82	11,583.91	0.00	5,000.00	5,000.00	15,000.00
			70305	OFFICE EQUIPMENT	7,817.70	236.84	0.00	0.00	0.00	0.00
			70310	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082430	PD TREATMENT AND PUMPING	04 MATERIALS	70505	OFFICE ACCESSORIES	418.29	911.07	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	5,716.69	3,977.59	0.00	0.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	3,825.16	2,212.95	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	1,026.91	116.98	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	2,868.34	3,613.01	3,500.00	2,000.00	2,000.00	3,500.00
			70545	PHOTO SUPPLIES AND VIDEO TAPE	0.00	0.00	0.00	0.00	0.00	0.00
			71105	MOTOR FUEL	5,088.11	3,434.46	4,000.00	8,000.00	6,000.00	6,000.00
			71205	ELECTRICITY	1,879,531.91	1,186,648.89	1,400,000.00	1,526,921.00	1,603,500.00	1,400,000.00
			71210	NATURAL GAS	206,454.65	161,286.41	200,000.00	289,000.00	297,670.00	300,000.00
			71230	OTHER	731.47	0.00	0.00	0.00	0.00	0.00
			71505	BUILDING REPAIR SUPPLIES	61,909.24	17,022.84	4,000.00	0.00	0.00	0.00
			71510	LUMBER FOR REPAIR OF BLDGS	0.00	55.25	0.00	0.00	0.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	14,081.42	11,580.53	8,000.00	20,500.00	18,000.00	20,000.00
			71525	PLUMBING SUPPLIES	3,268.31	3,719.04	10,000.00	5,000.00	5,000.00	0.00
			71530	ELECTRICAL SUPPLIES	43,635.12	31,615.11	50,000.00	56,000.00	50,000.00	50,000.00
			71535	PAINTING SUPPLIES	5,551.19	9,771.59	10,000.00	10,000.00	15,000.00	0.00
			71540	JANITORIAL SUPPLIES	43,454.76	29,007.42	30,000.00	25,000.00	25,000.00	0.00
			71705	VEHICLE PARTS	1,785.39	2,434.03	2,000.00	1,000.00	0.00	0.00
			71720	OIL LUBRICANT	0.00	1,067.00	3,000.00	0.00	0.00	0.00
			71725	OIL	1,683.87	2,648.69	0.00	5,000.00	5,000.00	2,500.00
			71805	EQUIPMENT PART AND SUPPLIES	93,996.79	125,151.68	242,000.00	242,000.00	201,000.00	201,000.00
			72105	CLOTHING ALLOWANCE	19,427.66	10,819.25	10,000.00	10,000.00	18,000.00	18,000.00
			72110	SHOE ALLOWANCE	7,110.00	7,890.00	8,000.00	8,000.00	10,000.00	10,000.00
			72140	TOOL ALLOWANCE	3.73	0.00	0.00	0.00	0.00	0.00
			72225	CHEMICAL LABORATORY	3,733.55	0.00	10,000.00	18,000.00	20,000.00	20,000.00
			72230	DENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72235	MEDICAL SUPPLIES	1,360.84	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	4,551.11	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	1,425.02	1,516.51	4,000.00	4,200.00	4,200.00	0.00
			72315	FIELD EQUIPMENT	9,715.23	15,939.45	15,000.00	15,000.00	15,000.00	15,000.00
			72320	SHOP EQUIPMENT	25,728.15	11,981.23	20,000.00	17,000.00	17,000.00	0.00
			72330	HARDWARE	13,813.31	15,649.38	8,000.00	8,600.00	8,600.00	15,000.00
			72340	FILTER PRESS SUPPLIES	7,532.43	47,745.69	20,000.00	34,000.00	40,000.00	58,000.00
			72345	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
			72715	AGGREGATE SAND	0.00	0.00	0.00	0.00	0.00	0.00
			72720	CONCRETE READY MIX CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72725	LUMBER	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
			72730	STEEL IRON PRODUCT	345.11	2,665.63	2,000.00	2,000.00	2,000.00	0.00
			72810	INSTRUMENTATION MATERIALS	0.00	10,654.86	0.00	0.00	0.00	0.00
			72820	WATER CHEMICALS	4,715,432.94	4,726,037.09	4,700,000.00	5,270,000.00	5,665,250.00	5,800,000.00
			72825	WATER INVENTORY	9,103.75	9,787.12	10,000.00	10,000.00	10,000.00	10,000.00
			72905	ADDL SPECIAL MATL SUPPLIES	49,349.60	45,786.91	7,000.00	10,000.00	50,000.00	50,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	5,837.39	440.65	0.00	0.00	0.00	0.00
	04 MATERIALS Total				7,304,876.34	6,550,852.66	6,820,500.00	7,639,221.00	8,214,270.00	8,036,000.00
	05 CAPITAL		77905	AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
	05 CAPITAL Total				0.00	0.00	0.00	0.00	0.00	0.00
	06 OTHER		74320	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
	06 OTHER Total				0.00	0.00	0.00	0.00	0.00	0.00
	07 DEPRECIATION		76905	DEPRECIATION EXPENSE	2,338,560.96	2,168,434.61	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
69082430	PD TREATMENT AND PUMPING	07 DEPRECIATION AND AMORTIZATION Total			2,338,560.96	2,168,434.61	0.00	0.00	0.00	0.00
		09 LOSS ON DISPL	76810	LOSS ON PROP DISPOSAL	7,276.46	91,986.17	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			7,276.46	91,986.17	0.00	0.00	0.00	0.00
69082430 Total					17,394,167.89	17,696,940.48	14,241,567.00	16,715,208.28	17,309,919.43	16,739,316.00

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ACCOUNT TYPE (Multiple Items)	
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082450	PD WATER QUALITY	01 LABOR	60105	FULL TIME CERTIFIED	550,764.06	610,947.74	629,854.00	636,371.00	643,114.00	695,550.00
			60120	SHIFT DIFFERENTIAL	134.35	115.16	0.00	0.00	0.00	0.00
			60175	OVERTIME	3,334.50	1,393.35	3,000.00	3,000.00	3,000.00	1,500.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60415	INTERN	7,352.00	23,575.00	27,942.00	45,727.00	86,391.00	34,346.00
			60815	SALARIES UNUSED LEAVE	4,015.57	51,418.94	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00
		01 LABOR Total			565,600.48	687,450.19	665,796.00	695,098.00	737,505.00	731,396.00
		02 FRINGES	61005	SOCIAL SECURITY	34,161.62	38,824.43	41,201.00	41,284.00	42,890.00	45,346.00
			61010	MEDICARE REGULAR	7,989.34	9,079.88	9,638.00	9,654.50	10,031.00	10,605.00
			61110	PERA COORDINATED PENSION	41,384.29	45,985.25	47,746.00	48,608.00	48,833.00	52,279.00
			61160	LIUNA PENSION	0.00	17.30	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	88,974.31	111,308.26	109,803.00	116,275.00	131,170.00	141,532.00
			61225	EMPLOYEE BASIC LIFE	1,195.09	1,219.23	635.00	635.00	635.00	635.00
			61505	DEFERRED COMP EMPLOYER MATCH	3,048.61	3,245.81	2,532.00	2,532.00	2,532.00	2,532.00
			61550	INDIRECT FRINGES	42,953.17	35,607.24	28,243.00	26,413.72	24,923.00	24,145.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	3,218.00
			61905	FRINGE BENEFITS COMP ABSENCE	74.63	(1,836.99)	31,130.00	31,130.00	31,130.00	31,130.00
			61906	FICA UNUSED LEAVE	0.00	6,087.38	0.00	0.00	0.00	0.00
		02 FRINGES Total			219,781.06	249,537.79	270,928.00	276,532.22	292,144.00	311,422.00
		03 SERVICES	63130	ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	4,670.75	29,487.57	0.00	40,000.00	52,700.00	52,700.00
			63330	LAUNDRY SERVICE	1,373.32	1,373.32	1,000.00	1,500.00	1,000.00	1,500.00
			63335	TESTING SERVICE	14,303.70	67,695.41	50,000.00	50,000.00	50,000.00	0.00
			63360	DATA PROCESSING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			64220	EQUIPMENT MAINTENANCE CONTRACT	28,350.00	29,421.00	20,000.00	22,000.00	30,600.00	30,000.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64235	COMPUTER MAINTENANCE	10,847.84	11,390.23	10,000.00	10,000.00	10,000.00	0.00
			64505	GENERAL REPAIR MAINT SVC	1,881.40	3,329.12	5,000.00	3,000.00	3,000.00	3,500.00
			64735	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	1,224.00	0.00	2,500.00	0.00	0.00	0.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67205	POSTAGE	1,035.40	2,611.08	5,000.00	6,000.00	6,000.00	6,000.00
			67505	OUT OF TOWN REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67535	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67630	PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	12,247.48	6,495.00	15,000.00	11,000.00	20,000.00	20,000.00
			69505	LICENSE AND PERMIT	11,900.00	2,600.00	5,000.00	3,000.00	3,000.00	3,000.00
			69590	OTHER SERVICES	139.93	250.58	5,000.00	5,000.00	2,500.00	2,500.00
		03 SERVICES Total			87,973.82	154,653.31	118,500.00	151,500.00	178,800.00	119,200.00
		04 MATERIALS	70010	COMMUNICATION SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00
			70110	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70305	OFFICE EQUIPMENT	(218.00)	0.00	0.00	0.00	0.00	0.00
			70310	OFFICE FURNITURE	1,145.00	0.00	0.00	0.00	0.00	0.00

St Paul Regional Water Services
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DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082450	PD WATER QUALITY	04 MATERIALS	70510	BOOK PERIODICAL PICTURE	0.00	0.00	0.00	0.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	0.00	0.00	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	233.60	808.82	300.00	500.00	500.00	750.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
			71525	PLUMBING SUPPLIES	0.00	168.92	0.00	0.00	0.00	0.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71705	VEHICLE PARTS	0.00	0.00	1,000.00	1,500.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	35.88	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	14,235.38	0.00	14,000.00	10,000.00	10,000.00	10,000.00
			72105	CLOTHING ALLOWANCE	113.72	0.00	0.00	0.00	200.00	500.00
			72110	SHOE ALLOWANCE	0.00	380.00	0.00	0.00	200.00	500.00
			72225	CHEMICAL LABORATORY	76,274.30	111,236.92	90,000.00	90,000.00	92,000.00	115,000.00
			72235	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72315	FIELD EQUIPMENT	0.00	0.00	4,000.00	0.00	0.00	0.00
			72320	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72820	WATER CHEMICALS	1,605.31	0.00	0.00	0.00	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	543.19	75.57	2,000.00	6,000.00	6,000.00	1,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			93,932.50	112,706.11	111,400.00	108,100.00	108,900.00	127,750.00
	07 DEPRECIATION	76905	DEPRECIATION EXPENSE		46,923.96	46,735.00	0.00	0.00	0.00	0.00
	07 DEPRECIATION AND AMORTIZATION	Total			46,923.96	46,735.00	0.00	0.00	0.00	0.00
	09 LOSS ON DISPL	76810	LOSS ON PROP DISPOSAL		18,008.66	0.00	0.00	0.00	0.00	0.00
	09 LOSS ON DISPOSAL	Total			18,008.66	0.00	0.00	0.00	0.00	0.00
69082450 Total					1,032,220.48	1,251,082.40	1,166,624.00	1,231,230.22	1,317,349.00	1,289,768.00

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ACCOUNT TYPE (Multiple Items)	
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082460	PD PUMP STATIONS	01 LABOR	60105	FULL TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	262,901.00
			60120	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	250.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	263,151.00
		02 FRINGES	61005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	16,316.00
			61010	MEDICARE REGULAR	0.00	0.00	0.00	0.00	0.00	3,815.00
			61110	PERA COORDINATED PENSION	0.00	0.00	0.00	0.00	0.00	19,737.00
			61210	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	49,855.00
			61550	INDIRECT FRINGES	0.00	0.00	0.00	0.00	0.00	8,685.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,158.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	99,566.00
		03 SERVICES	63160	GENERAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	95,000.00
			65170	COMMUNICATION SERVICE	0.00	0.00	0.00	0.00	0.00	72,000.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	15,000.00
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	182,000.00
		04 MATERIALS	71105	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	2,500.00
			71205	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	445,000.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	5,000.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	13,000.00
			72105	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,250.00
			72110	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,000.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	467,750.00
69082460 Total					0.00	0.00	0.00	0.00	0.00	1,012,467.00
Grand Total					22,862,968.77	23,848,618.69	19,202,527.00	22,844,524.66	23,692,895.43	23,806,855.00

St Paul Regional Water Services
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ACCOUNT TYPE	(Multiple Items)
DIVISION	

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082500	WG WATER GRANTS	01 LABOR	60105	FULL TIME CERTIFIED	1,204,285.72	1,437,741.95	1,082,293.00	1,476,257.00	1,706,716.00	2,094,166.00
			60120	SHIFT DIFFERENTIAL	723.44	504.28	0.00	0.00	0.00	0.00
			60140	FULL TIME APPOINTED	0.00	2,067.23	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	49,193.43	70,779.66	231,170.00	126,486.00	890,113.00	385,204.00
			60150	TRADES NO PAY DAYS	0.00	0.00	0.00	(19,951.00)	(37,513.00)	(20,809.00)
			60155	OVERTIME TRADES	27,050.46	44,094.03	0.00	0.00	0.00	0.00
			60175	OVERTIME	128,734.77	115,833.59	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	228,107.86	126,124.30	0.00	240,338.00	240,338.00	313,585.00
			60830	WATER CLOSING SALARIES	(307,453.68)	(52,193.05)	0.00	0.00	0.00	0.00
		01 LABOR Total			1,330,642.00	1,744,951.99	1,313,463.00	1,823,130.00	2,799,654.00	2,772,146.00
		02 FRINGES	61005	SOCIAL SECURITY	98,392.65	107,956.27	81,436.00	114,091.00	160,999.00	158,262.00
			61010	MEDICARE REGULAR	23,010.09	25,244.30	19,045.00	26,678.00	37,656.00	37,010.00
			61110	PERA COORDINATED PENSION	98,821.01	114,808.61	81,171.00	106,006.00	128,003.00	154,413.00
			61145	TRI COUNCIL PENSION	6,848.79	3,192.43	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	22,950.25	14,145.19	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	227,622.42	276,436.84	275,667.00	419,753.00	422,911.00	524,927.00
			61225	EMPLOYEE BASIC LIFE	1,249.75	1,223.80	0.00	0.00	0.00	0.00
			61230	SHORT LONG TERM DISABILITY NON REP	0.00	2.71	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	3,999.65	3,478.95	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	6,832.26	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	0.00	0.00	55,822.00	69,278.94	95,969.00	86,945.00
			61605	TRADES BENEFITS	161,520.24	125,015.14	144,226.00	241,198.00	502,201.00	282,306.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	11,229.00
			61990	FRINGE CLOSE OUT	(106,331.61)	(19,715.12)	0.00	0.00	0.00	0.00
		02 FRINGES Total			538,083.24	658,621.38	657,367.00	977,004.94	1,347,739.00	1,255,092.00
		03 SERVICES	63325	REFUSE DISPOSAL AND COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
			64305	STREET AND SIDEWALK REPAIR	3,070,322.70	196,424.97	16,019,318.00	46,699,865.00	(0.50)	0.00
			64335	LEADLINE PRIVATE REPLACEMENT	62,546.08	3,866,587.63	0.00	0.00	63,222,607.00	45,972,762.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64705	VEHICLE RENTAL	30,334.70	0.00	0.00	0.00	0.00	0.00
			64740	BARRICADE RENTAL	4,185.70	30,958.40	0.00	0.00	0.00	0.00
			67205	POSTAGE	56.91	786.50	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	4,269.64	0.00	0.00	0.00	0.00	0.00
			68110	CENTRAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	355,100.94	439,146.82	0.00	0.00	0.00	0.00
			69505	LICENSE AND PERMIT	887.29	160.00	0.00	0.00	0.00	0.00
			69590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			69596	WATER RESTORATION CLOSE	93,413.44	260,856.27	0.00	0.00	0.00	0.00
		03 SERVICES Total			3,621,117.40	4,794,920.59	16,019,318.00	46,699,865.00	63,222,606.50	45,972,762.00
		04 MATERIALS	71525	PLUMBING SUPPLIES	49,209.88	62.33	0.00	0.00	0.00	0.00
			72825	WATER INVENTORY	201,910.66	387,443.91	0.00	0.00	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	4,591.15	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			255,711.69	387,506.24	0.00	0.00	0.00	0.00
		05 CAPITAL	76805	CAPITAL OUTLAY	3,529,105.22	190,162.53	0.00	0.00	0.00	0.00
			76806	CAPITAL OUTLAY - CONTRA	(150,000.00)	0.00	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	(3,379,105.22)	(190,162.53)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER	73220	PMT TO SUBCONTRACTOR GRANT	0.00	16,367.48	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Grants

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
69082500	WG WATER GRANTS	06 OTHER Total			0.00	16,367.48	0.00	0.00	0.00	0.00
					5,745,554.33	7,602,367.68	17,990,148.00	49,499,999.94	67,369,999.50	50,000,000.00
					5,745,554.33	7,602,367.68	17,990,148.00	49,499,999.94	67,369,999.50	50,000,000.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082910	CP CAPITAL IMPROV BUSINESS	01 LABOR	60105	FULL TIME CERTIFIED	16,939.22	167,328.40	0.00	56,439.00	463,978.00	511,503.00
			60120	SHIFT DIFFERENTIAL	0.00	1.10	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	10,277.97	113.10	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	313.65	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	182.68	2,065.42	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	5,470.40	0.00	0.00	0.00	0.00	0.00
			60820	WATER LABOR MATERIAL ADD AGGRE	0.00	0.00	0.00	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(33,183.92)	(169,508.02)	0.00	(56,439.00)	(463,978.00)	(511,503.00)
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005	SOCIAL SECURITY	2,048.18	10,111.54	0.00	(7.22)	28,768.00	31,715.00
			61010	MEDICARE REGULAR	479.03	2,366.03	0.00	(2.37)	6,730.00	7,417.00
			61110	PERA COORDINATED PENSION	1,313.68	12,213.23	0.00	(8.93)	34,800.00	38,362.00
			61150	MACHINIST PENSION	11.92	12.55	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	393.75	609.06	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	1,921.89	32,841.31	0.00	14,370.00	95,037.00	170,644.00
			61225	EMPLOYEE BASIC LIFE	7.01	159.20	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	0.00	4.50	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	233.85	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	2,365.83	10,288.51	0.00	0.00	17,130.00	17,102.00
			61605	TRADES BENEFITS	8,634.13	78.35	0.00	0.00	0.00	0.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	2,249.00
			61815	TEMPORARY TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(17,175.42)	(68,918.13)	0.00	(14,351.00)	(182,465.00)	(267,489.00)
		02 FRINGES Total			0.00	0.00	0.00	0.48	0.00	0.00
		04 MATERIALS	70120	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	76805	CAPITAL OUTLAY	814,942.31	2,298,798.10	1,590,000.00	1,061,000.00	4,493,000.00	5,196,057.00
			76806	CAPITAL OUTLAY - CONTRA	(671,408.52)	(554,459.03)	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	(143,533.79)	(1,744,339.07)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	1,590,000.00	1,061,000.00	4,493,000.00	5,196,057.00
		06 OTHER	70140	SUBSCRIPTION TECHNOLOGY AND SOFTWARE	861,342.00	68,008.62	0.00	0.00	0.00	0.00
			76815	INTANGIBLE RIGHT-TO-USE IN-PROGRESS	0.00	526,850.00	0.00	0.00	0.00	0.00
		06 OTHER Total			861,342.00	594,858.62	0.00	0.00	0.00	0.00
		07 DEPRECIATION	76905	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
	69082910 Total				861,342.00	594,858.62	1,590,000.00	1,061,000.48	4,493,000.00	5,196,057.00

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DIVISION	Capital

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69082920	CP CAPITAL IMPROV DISTRIBUTI	01 LABOR	60105	FULL TIME CERTIFIED	956,913.02	1,162,024.67	1,789,857.00	1,861,994.00	2,080,846.00	2,423,326.00
			60120	SHIFT DIFFERENTIAL	5,290.62	3,933.95	0.00	0.00	0.00	0.00
			60130	FULL TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	6,360.85	8,638.48	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	5,525.59	8,927.04	0.00	0.00	0.00	0.00
			60175	OVERTIME	381,719.36	402,019.82	524,025.00	524,000.00	524,000.00	524,000.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60415	INTERN	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	24,287.29	28,671.39	0.00	61,120.00	61,120.00	61,120.00
			60820	WATER LABOR MATERIAL ADD AGGRE	0.00	0.00	(2,313,882.00)	0.00	28,790.00	0.00
			60830	WATER CLOSING SALARIES	(1,380,096.73)	(1,614,215.35)	0.00	(2,447,114.00)	(2,694,756.00)	(3,008,446.00)
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005	SOCIAL SECURITY	80,058.07	94,809.98	143,242.00	146,693.93	161,499.00	182,729.00
			61010	MEDICARE REGULAR	18,722.62	22,109.66	33,497.00	34,305.85	37,774.00	42,735.00
			61110	PERA COORDINATED PENSION	96,779.60	113,222.27	173,267.00	177,463.45	195,362.00	221,052.00
			61145	TRI COUNCIL PENSION	6,530.14	7,860.54	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	100.82	176.23	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	23,106.75	13,552.94	139,883.00	139,883.00	139,883.00	139,883.00
			61210	EMPLOYEE HEALTH INSURANCE	185,600.23	200,721.65	365,784.00	426,810.00	397,001.00	511,879.00
			61225	EMPLOYEE BASIC LIFE	891.71	874.21	1,629.00	1,629.00	1,629.00	1,629.00
			61505	DEFERRED COMP EMPLOYER MATCH	3,253.45	3,194.07	4,598.00	4,598.00	4,598.00	4,598.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	6,305.47	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	109,536.70	85,558.49	98,189.00	90,057.00	95,184.00	100,406.00
			61605	TRADES BENEFITS	13,256.34	17,505.35	0.00	0.00	0.00	0.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	12,967.00
			61905	FRINGE BENEFITS COMP ABSENCE	0.00	0.00	74,393.00	74,393.00	74,393.00	74,393.00
			61990	FRINGE CLOSE OUT	(537,836.43)	(565,890.86)	(1,034,482.00)	(1,183,288.00)	(1,107,323.00)	(1,292,271.00)
		02 FRINGES Total			0.00	0.00	0.00	(87,454.77)	0.00	0.00
		03 SERVICES	69505	LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	72315	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72730	STEEL IRON PRODUCT	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	76805	CAPITAL OUTLAY	15,818,655.54	14,057,025.97	14,538,000.00	18,943,000.00	19,035,120.00	17,467,000.00
			76806	CAPITAL OUTLAY - CONTRA	(14,476,173.33)	(13,579,279.01)	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	(1,342,510.05)	(476,746.96)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			(27.84)	1,000.00	14,538,000.00	18,943,000.00	19,035,120.00	17,467,000.00
		07 DEPRECIATION	76905	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
		69082920 Total			(27.84)	1,000.00	14,538,000.00	18,855,545.23	19,035,120.00	17,467,000.00

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69082930	CP CAPITAL IMPROV ENGINEERII	01 LABOR	60105	FULL TIME CERTIFIED	2,115.84	1,945.74	0.00	0.00	0.00	0.00
			60175	OVERTIME	0.00	29.04	0.00	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(2,115.84)	(1,974.78)	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005	SOCIAL SECURITY	122.84	117.57	0.00	0.00	0.00	0.00
			61010	MEDICARE REGULAR	28.74	27.44	0.00	0.00	0.00	0.00
			61110	PERA COORDINATED PENSION	158.56	148.09	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	94.98	81.30	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	652.83	493.23	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	0.39	0.23	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	98.93	77.71	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(1,157.27)	(945.57)	0.00	0.00	0.00	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	76805	CAPITAL OUTLAY	199,343.63	505,849.16	210,000.00	375,000.00	230,000.00	241,000.00
			76806	CAPITAL OUTLAY - CONTRA	(207,865.63)	(505,849.16)	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	8,522.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	210,000.00	375,000.00	230,000.00	241,000.00
		07 DEPRECIATION	76905	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
69082930 Total					0.00	0.00	210,000.00	375,000.00	230,000.00	241,000.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	

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69082940	CP CAPITAL IMPROV PRODUCTIC	01 LABOR	60105	FULL TIME CERTIFIED	33,365.33	67,018.24	242,593.00	270,144.00	271,897.00	175,712.00
			60120	SHIFT DIFFERENTIAL	0.00	84.12	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	229.48	6,789.96	0.00	0.00	0.00	0.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	0.00	0.00	0.00	0.00	0.00	0.00
			60820	WATER LABOR MATERIAL ADD AGGRE	0.00	0.00	(242,593.00)	0.00	19,121.00	0.00
			60830	WATER CLOSING SALARIES	(33,594.81)	(73,892.32)	0.00	(270,144.00)	(291,018.00)	(175,712.00)
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005	SOCIAL SECURITY	2,074.22	4,379.41	15,012.00	16,058.07	16,858.00	10,894.00
			61010	MEDICARE REGULAR	485.17	1,024.16	3,512.00	3,754.91	3,943.00	2,547.00
			61110	PERA COORDINATED PENSION	2,515.83	5,385.75	18,159.00	19,424.20	20,392.00	13,179.00
			61145	TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	25.85	43.24	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	591.40	936.00	936.00	936.00	936.00
			61210	EMPLOYEE HEALTH INSURANCE	5,118.79	13,780.96	34,976.00	30,384.00	40,485.00	27,397.00
			61225	EMPLOYEE BASIC LIFE	47.52	81.16	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	10.20	205.20	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	106.18	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	2,557.08	5,414.12	10,289.00	9,862.00	9,880.00	5,798.00
			61605	TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	773.00
			61990	FRINGE CLOSE OUT	(12,834.66)	(31,011.58)	(82,884.00)	(164,546.00)	(92,494.00)	(61,524.00)
		02 FRINGES Total			0.00	0.00	0.00	(84,126.82)	0.00	0.00
		04 MATERIALS	71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	76805	CAPITAL OUTLAY	2,243,651.80	3,692,134.94	1,747,000.00	3,374,000.00	4,036,000.00	5,773,000.00
			76806	CAPITAL OUTLAY - CONTRA	(5,979,754.62)	(2,227,827.16)	0.00	0.00	0.00	0.00
			76830	ASSET CLEARING AC160 ONLY	0.00	0.00	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPRIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	3,736,102.82	(1,464,307.78)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	1,747,000.00	3,374,000.00	4,036,000.00	5,773,000.00
		07 DEPRECIATION	76905	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT	78605	INTEREST ON GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT Total			0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPL	76810	LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	0.00	0.00	0.00	0.00	0.00
		69082940 Total			0.00	0.00	1,747,000.00	3,289,873.18	4,036,000.00	5,773,000.00

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DIVISION	Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082958	CP MCCARRONS PLANT IMPROV	01 LABOR	60105	FULL TIME CERTIFIED	61,510.97	25,148.33	78,229.00	0.00	0.00	0.00
			60120	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	0.00	45.84	0.00	0.00	0.00	0.00
			60415	INTERN	0.00	0.00	0.00	0.00	0.00	0.00
			60820	WATER LABOR MATERIAL ADD AGGRE	0.00	0.00	(78,229.00)	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(61,510.97)	(25,194.17)	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005	SOCIAL SECURITY	3,702.56	1,515.82	4,840.00	0.00	0.00	0.00
			61010	MEDICARE REGULAR	865.94	354.52	1,132.00	0.00	0.00	0.00
			61110	PERA COORDINATED PENSION	4,613.34	1,889.76	5,855.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	19.20	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	11,213.97	4,676.98	17,081.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	108.06	40.22	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	0.00	6.57	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	14.12	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	4,789.49	1,214.61	3,318.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(25,293.36)	(9,731.80)	(32,226.00)	0.00	0.00	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	76805	CAPITAL OUTLAY	64,605,503.52	70,670,134.89	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	(64,605,503.52)	(70,670,134.89)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082958 Total					0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE (Multiple Items)	
DIVISION	Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082959	CP CAP IMPROV GRANT FUNDED	01 LABOR	60105	FULL TIME CERTIFIED	0.00	285,973.58	0.00	0.00	0.00	0.00
			60120	SHIFT DIFFERENTIAL	0.00	210.96	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	1,407.85	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	0.00	444.33	0.00	0.00	0.00	0.00
			60175	OVERTIME	0.00	48,998.72	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	0.00	7,150.25	0.00	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	0.00	(344,185.69)	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	61005	SOCIAL SECURITY	0.00	20,419.40	0.00	0.00	0.00	0.00
			61010	MEDICARE REGULAR	0.00	4,774.74	0.00	0.00	0.00	0.00
			61110	PERA COORDINATED PENSION	0.00	24,737.11	0.00	0.00	0.00	0.00
			61145	TRI COUNCIL PENSION	0.00	1,112.93	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	3,106.09	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	0.00	51,955.25	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	0.00	252.78	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	0.00	477.28	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	1,316.43	0.00	0.00	0.00	0.00
			61605	TRADES BENEFITS	0.00	3,510.11	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	0.00	(111,662.12)	0.00	0.00	0.00	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	76805	CAPITAL OUTLAY	0.00	2,238,556.31	7,500,000.00	5,000,000.00	14,230,000.00	0.00
			77906	AM PROP CIP ADJUSTMENT	0.00	(2,239,556.31)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	(1,000.00)	7,500,000.00	5,000,000.00	14,230,000.00	0.00
		08 DEBT	78910	COST OF ISSUANCE FIN ADVISOR	0.00	0.00	0.00	0.00	10,000.00	10,000.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	16,616.50	0.00	0.00	20,000.00	20,000.00
			78980	CITY STRUCTURING FEE	0.00	0.00	0.00	0.00	32,500.00	32,500.00
		08 DEBT Total			0.00	16,616.50	0.00	0.00	62,500.00	62,500.00
69082959 Total					0.00	15,616.50	7,500,000.00	5,000,000.00	14,292,500.00	62,500.00
Grand Total					861,314.16	611,475.12	25,585,000.00	28,581,418.89	42,086,620.00	28,739,557.00

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AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
6906920XX	NP 20XX FUTURE DEBT PROCEED	05 CAPITAL	76805	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT	78205	PRINCIPAL ON NOTES	0.00	0.00	2,550,496.00	2,235,786.00	2,235,786.00	235,786.00
			78805	INTEREST ON NOTES	0.00	0.00	5,850,000.00	1,500,000.00	1,500,000.00	200,000.00
			78910	COST OF ISSUANCE FIN ADVISOR	0.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	0.00	104,304.00	20,000.00	15,000.00	15,000.00
			78980	CITY STRUCTURING FEE	0.00	0.00	97,500.00	32,500.00	32,500.00	12,500.00
		08 DEBT Total			0.00	0.00	8,632,300.00	3,798,286.00	3,798,286.00	478,286.00
					0.00	0.00	8,632,300.00	3,798,286.00	3,798,286.00	478,286.00
6906920XX Total					0.00	0.00	8,632,300.00	3,798,286.00	3,798,286.00	478,286.00

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ACCOUNT TYPE	(Multiple Items)
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AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED		
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		
690952023A	DS 2023A WR BOND DEBT SERVI	08 DEBT	78105	PRINCIPAL ON REVENUE BONDS	500,000.00	900,000.00	0.00	900,000.00	0.00	565,000.00		
			78410	BOND PRINCIPAL CLOSE OUT	(500,000.00)	(900,000.00)	0.00	0.00	0.00	0.00		
			78605	INTEREST ON GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
			78705	INTEREST ON REVENUE BONDS	2,836,500.90	3,826,881.50	0.00	3,978,550.00	3,933,550.00	3,933,550.00		
			78910	COST OF ISSUANCE FIN ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00		
			78920	GENERAL COST OF ISSUANCE SVC	0.00	0.00	0.00	0.00	0.00	0.00		
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00		
08 DEBT Total					2,836,500.90	3,826,881.50	0.00	4,878,550.00	3,933,550.00	4,498,550.00		
690952023A Total					2,836,500.90	3,826,881.50	0.00	4,878,550.00	3,933,550.00	4,498,550.00		

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ACCOUNT TYPE	(Multiple Items)
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AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690972016X	DS 2016 NOTE DEBT SERVICE	08 DEBT	78205	PRINCIPAL ON NOTES	365,000.00	369,000.00	365,000.00	369,000.00	373,000.00	376,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(365,000.00)	(369,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	56,149.57	52,375.69	56,464.00	52,694.00	48,882.00	45,029.00
			08 DEBT Total		56,149.57	52,375.69	421,464.00	421,694.00	421,882.00	421,029.00
690972016X Total					56,149.57	52,375.69	421,464.00	421,694.00	421,882.00	421,029.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690972021N	DS 2021 DW PFA NOTE DEBT SER	08 DEBT	78205	PRINCIPAL ON NOTES	713,000.00	668,863.89	713,000.00	720,000.00	675,000.00	682,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(713,000.00)	(668,863.89)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	129,568.38	122,368.90	139,910.00	132,780.00	116,560.00	109,810.00
			78910	COST OF ISSUANCE FIN ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
			78980	CITY STRUCTURING FEE	0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT Total			129,568.38	122,368.90	852,910.00	852,780.00	791,560.00	791,810.00
690972021N Total					129,568.38	122,368.90	852,910.00	852,780.00	791,560.00	791,810.00

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DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690972022DS	DS 2022 DW07 PFA NOTE DEBT \$	08 DEBT	78205	PRINCIPAL ON NOTES	1,919,000.00	1,853,000.00	1,919,000.00	1,853,000.00	1,898,000.00	1,945,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(1,919,000.00)	(1,853,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	1,038,643.96	1,066,537.44	1,030,417.00	1,070,287.00	1,025,296.00	979,213.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
			08 DEBT Total		1,038,643.96	1,066,537.44	2,949,417.00	2,923,287.00	2,923,296.00	2,924,213.00
690972022DS Total					1,038,643.96	1,066,537.44	2,949,417.00	2,923,287.00	2,923,296.00	2,924,213.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690972023N	DS 2023 DW08 PFA NOTE DEBT \$ 08 DEBT		78205	PRINCIPAL ON NOTES	542,000.00	1,077,000.00	0.00	0.00	1,098,000.00	1,119,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(542,000.00)	(1,077,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	93,242.98	467,544.14	0.00	0.00	453,592.00	432,291.00
			78910	COST OF ISSUANCE FIN ADVISOR	9,777.50	0.00	0.00	0.00	0.00	0.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	15,500.00	0.00	0.00	0.00	0.00	0.00
			08 DEBT Total		118,520.48	467,544.14	0.00	0.00	1,551,592.00	1,551,291.00
690972023N Total					118,520.48	467,544.14	0.00	0.00	1,551,592.00	1,551,291.00

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DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690982010A	DS 2010A PFA DW02 NOTE DBT \$ 08 DEBT	08 DEBT	78205	PRINCIPAL ON NOTES	480,000.00	335,000.00	480,000.00	335,000.00	510,000.00	290,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(480,000.00)	(335,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	54,748.08	45,562.88	55,533.00	45,111.00	39,536.00	29,524.00
				08 DEBT Total	54,748.08	45,562.88	535,533.00	380,111.00	549,536.00	319,524.00
690982010A Total					54,748.08	45,562.88	535,533.00	380,111.00	549,536.00	319,524.00

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DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690982010B	DS 2010B PFA DW03 NOTE DBT \$ 08 DEBT	08 DEBT	78205	PRINCIPAL ON NOTES	1,875,000.00	1,305,000.00	1,875,000.00	1,305,000.00	1,985,000.00	1,105,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(1,875,000.00)	(1,305,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	211,989.19	176,133.65	215,055.00	178,499.00	152,714.00	113,718.00
				08 DEBT Total	211,989.19	176,133.65	2,090,055.00	1,483,499.00	2,137,714.00	1,218,718.00
690982010B Total					211,989.19	176,133.65	2,090,055.00	1,483,499.00	2,137,714.00	1,218,718.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690982013X	DS 2013X PFA DW04 NOTE DBT \$	08 DEBT	78205	PRINCIPAL ON NOTES	110,000.00	111,000.00	110,000.00	111,000.00	112,000.00	113,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(110,000.00)	(111,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	14,554.97	13,401.30	14,651.00	13,499.00	12,336.00	11,162.00
				08 DEBT Total	14,554.97	13,401.30	124,651.00	124,499.00	124,336.00	124,162.00
690982013X Total					14,554.97	13,401.30	124,651.00	124,499.00	124,336.00	124,162.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690682023A	BOND 2023A WATER REVENUE	03 SERVICES	68180	INVESTMENT SERVICE	47,970.55	28,836.01	0.00	0.00	0.00	0.00
					47,970.55	28,836.01	0.00	0.00	0.00	0.00
		08 DEBT	78905	COST OF ISSUANCE RATING	51,300.00	0.00	0.00	0.00	0.00	0.00
			78910	COST OF ISSUANCE FIN ADVISOR	95,000.00	0.00	0.00	0.00	0.00	0.00
			78920	GENERAL COST OF ISSUANCE SVC	11,604.90	0.00	0.00	0.00	0.00	0.00
			78925	UNDERWRITER DISCOUNT	352,412.76	0.00	0.00	0.00	0.00	0.00
			78945	TRUSTEE FEE	0.00	1,260.00	0.00	0.00	0.00	0.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	75,250.00	0.00	0.00	0.00	0.00	0.00
			78980	CITY STRUCTURING FEE	32,500.00	0.00	0.00	0.00	0.00	0.00
			79110	INTRA FUND OUT BOND DRAW	33,845,342.72	67,798,142.58	0.00	70,000,000.00	15,000,000.00	0.00
		08 DEBT Total			34,463,410.38	67,799,402.58	0.00	70,000,000.00	15,000,000.00	0.00
690682023A Total					34,511,380.93	67,828,238.59	0.00	70,000,000.00	15,000,000.00	0.00

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690972024N	DS 2024 DW09 PFA NOTE DEBT \$	08 DEBT	78205	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	1,149,277.00
			78805	INTEREST ON NOTES	0.00	99.09	0.00	0.00	0.00	689,620.00
			78910	COST OF ISSUANCE FIN ADVISOR	0.00	15,000.00	0.00	0.00	0.00	0.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	15,000.00	0.00	0.00	0.00	0.00
			08 DEBT Total		0.00	30,099.09	0.00	0.00	0.00	1,838,897.00
690972024N Total					0.00	30,099.09	0.00	0.00	0.00	1,838,897.00

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
690972025N	DS 2025 DW10 PFA NOTE DEBT \$	08 DEBT	78205	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	1,084,474.00
			78805	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	729,680.00
		08 DEBT Total			0.00	0.00	0.00	0.00	0.00	1,814,154.00
690972025N Total					0.00	0.00	0.00	0.00	0.00	1,814,154.00
Grand Total					38,972,056.46	73,629,143.18	15,606,330.00	84,862,706.00	31,231,752.00	15,980,634.00

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Unalloc Labor and Fringe

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED	2024 AUDITED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 ADOPTED		
					ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		
69082610	GA EMPLOYEE FRINGE COSTS	02 FRINGES	61210	EMPLOYEE HEALTH INSURANCE	5,806.00	5,921.52	0.00	0.00	0.00	0.00		
			61215	FSA EMPLOYER ADMIN	20,276.70	31,292.36	0.00	0.00	0.00	0.00		
			61220	VEBA CONTRIBUTION	293,160.00	328,365.00	0.00	0.00	0.00	0.00		
			61305	HEALTH INSUR EARLY RETIREE	200,133.40	129,260.50	0.00	0.00	0.00	0.00		
			61310	HEALTH INSUR REG RETIREE	265,551.72	261,219.38	0.00	0.00	0.00	0.00		
			61315	LIFE INSUR EARLY RETIREE	2,354.91	(12,123.68)	0.00	0.00	0.00	0.00		
			61320	LIFE INSUR REG RETIREE	(2,073.00)	(1,286.23)	0.00	0.00	0.00	0.00		
			61405	SEVERANCE PAY	138,207.75	(728,819.53)	0.00	0.00	0.00	0.00		
			61415	SEVERANCE VACATION BAL	22,738.37	19,691.52	0.00	0.00	0.00	0.00		
			61490	EARNED & VESTED SEVERANCE PAY	0.00	496,098.75	0.00	0.00	0.00	0.00		
			61705	UNEMPLOYMENT COMPENSATION	95,888.96	125,094.53	180,000.00	180,000.00	180,000.00	180,000.00		
			61910	OTHER POST EMPLOYMENT BENEFITS	234,843.00	202,675.00	0.00	0.00	0.00	0.00		
			61915	PENSION EXPENSE	595,701.00	(808,645.00)	0.00	0.00	0.00	0.00		
			61990	FRINGE CLOSE OUT	(938,872.34)	(1,021,260.71)	0.00	0.00	0.00	0.00		
02 FRINGES Total					933,716.47	(972,516.59)	180,000.00	180,000.00	180,000.00	180,000.00		
69082610 Total					933,716.47	(972,516.59)	180,000.00	180,000.00	180,000.00	180,000.00		

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Unalloc Labor and Fringe

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082615	GA WORKERS COMPENSATION	02 FRINGES	61210	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	0.00	0.00	0.00	0.00	0.00	0.00
			61805	PERMANENT TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	8,562.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	12,864.85	0.00	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61822	WORKERS COMP SETTLEMENT	280,882.14	48,667.07	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	279,107.22	145,948.74	0.00	0.00	0.00	0.00
			61835	CLAIM EXPENSES	(831,380.00)	739,979.00	0.00	0.00	0.00	0.00
			61840	MANAGED CARE	30,513.34	8,672.81	0.00	0.00	0.00	0.00
			61845	REHABILITATION	40,198.59	51,673.67	0.00	0.00	0.00	0.00
			61850	WC MILEAGE AND PARKING REIMB	1,506.70	0.00	0.00	0.00	0.00	0.00
			61865	WORK COMP REINSURANCE ASSN	34,047.07	16,370.55	0.00	0.00	0.00	0.00
			61870	SPECIAL COMPENSATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
			61880	WORK COMP LEGAL	30,912.84	73,968.21	0.00	0.00	0.00	0.00
			61885	WORK COM ADMIN	10,576.31	9,990.57	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(710,159.02)	(337,098.43)	0.00	0.00	0.00	0.00
		02 FRINGES Total			(820,929.96)	766,734.19	0.00	0.00	0.00	0.00
69082615 Total					(820,929.96)	766,734.19	0.00	0.00	0.00	0.00
Grand Total					112,786.51	(205,782.40)	180,000.00	180,000.00	180,000.00	180,000.00

2026 BUDGET- WORKFORCE SUMMARY

82 - STPAUL REGIONAL WATER SERVICES

	Count	FTE	Salary	Benefits	Total
69082100 - AD GENERAL ADMINISTRATION Total	24	21.70	2,297,178	1,143,643	3,440,821
69082108 - AD GARAGE Total	5	5.00	440,087	245,220	685,307
69082120 - BD CALL CENTER Total	10	10.00	716,379	420,046	1,136,425
69082130 - BD FINANCIAL SERVICES Total	13	13.00	1,116,823	602,474	1,719,297
69082140 - BD INFORMATION SERVICES UNIT Total	11	11.00	1,309,954	610,908	1,920,862
69082150 - BD METER OPERATIONS Total	11	10.20	786,704	442,348	1,229,052
69082210 - DD MAINS HYDRANTS SERVICES Total	108	59.31	4,946,491	2,644,396	7,590,887
69082240 - DD STOREHOUSE AND YARD Total	4	3.70	260,072	143,278	403,350
69082310 - ED ENGINEERING MAPS RECORDS Total	40	29.80	2,765,787	1,440,101	4,205,888
69082410 - PD SUPPLY Total	27	20.80	1,604,595	902,788	2,507,383
69082430 - PD TREATMENT AND PUMPING Total	41	38.20	3,514,482	1,853,878	5,368,360
69082450 - PD WATER QUALITY Total	9	8.00	729,896	361,563	1,091,459
69082460 - PD PUMP STATIONS Total	3	3.00	262,901	131,289	394,190
69082500 - WG WATER GRANTS Total	50	29.40	2,552,617	1,559,228	4,111,845
69082910 - CP CAPITAL IMPROV BUSINESS Total	11	7.70	511,503	342,685	854,188
69082920 - CP CAPITAL IMPROV DISTRIBUTION Total	70	29.55	2,423,326	1,279,058	3,702,384
69082940 - CP CAPITAL IMPROV PRODUCTION Total	5	1.75	175,712	79,124	254,836
82 - STPAUL REGIONAL WATER SERVICES Total	442	302.10	26,414,507	14,202,027	40,616,534
Report Total	442	302.10	26,414,507	14,202,027	40,616,534

BUDGET YEAR 2026 - 10 YEAR CIP

	Column Labels												
Row Labels	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total		
Revenue	\$ 28,677,057	\$ 30,199,000	\$ 33,227,800	\$ 31,411,220	\$ 35,721,280	\$ 35,793,000	\$ 40,122,500	\$ 42,475,000	\$ 45,295,000	\$ 48,714,000	\$ 371,635,857		
Admin	\$ 660,000	\$ 1,135,000	\$ 1,115,000	\$ 235,000	\$ 660,000	\$ 560,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 5,005,000		
Building Updates	\$ 450,000	\$ 950,000	\$ 950,000	\$ 50,000	\$ 550,000	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,600,000		
Security Projects	\$ 110,000	\$ 85,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 275,000		
Small Caps < \$100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000		
Vehicles	\$	\$	\$ 55,000	\$ 75,000	\$	\$	\$	\$	\$	\$	\$ 130,000		
Business	\$ 4,536,057	\$ 5,263,000	\$ 5,855,800	\$ 5,989,220	\$ 8,331,280	\$ 5,358,000	\$ 1,734,500	\$ 1,904,000	\$ 2,122,000	\$ 2,136,000	\$ 43,229,857		
Advanced Metering Infrastructure	\$ 150,000	\$ 350,000	\$ 350,000	\$ 200,000	\$ 200,000	\$ 50,000	\$	\$	\$	\$	\$ 1,300,000		
Meter Replacements	\$ 316,000	\$ 324,000	\$ 333,600	\$ 343,600	\$ 354,000	\$ 365,000	\$ 375,500	\$ 387,000	\$ 398,000	\$ 410,000	\$ 3,606,700		
Register Replacement	\$ 3,461,368	\$ 3,087,000	\$ 3,241,000	\$ 3,403,000	\$ 3,574,000	\$ 3,592,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 20,958,368		
Technology	\$ 508,689	\$ 1,437,000	\$ 1,869,200	\$ 1,978,620	\$ 4,137,280	\$ 1,283,000	\$ 1,139,000	\$ 1,295,000	\$ 1,500,000	\$ 1,500,000	\$ 16,647,789		
Vehicles	\$ 100,000	\$ 65,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 76,000	\$ 717,000		
Distribution	\$ 17,467,000	\$ 17,255,000	\$ 19,618,000	\$ 19,601,000	\$ 21,250,000	\$ 21,027,000	\$ 22,043,000	\$ 26,926,000	\$ 29,333,000	\$ 28,174,000	\$ 222,694,000		
Hydrant Replacement	\$ 1,100,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,076,000	\$ 1,100,000	\$ 1,150,000	\$ 1,200,000	\$ 1,250,000	\$ 1,300,000	\$ 11,326,000		
Lead Service Line Replacement	\$ 127,000	\$ 200,000	\$ 210,000	\$ 220,000	\$ 230,000	\$ 240,000	\$ 250,000	\$ 260,000	\$ 270,000	\$ 280,000	\$ 2,287,000		
New Water Service Connections	\$ 150,000	\$ 175,000	\$ 185,000	\$ 195,000	\$ 205,000	\$ 215,000	\$ 225,000	\$ 235,000	\$ 245,000	\$ 250,000	\$ 2,080,000		
Small Caps < \$100,000	\$ 150,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000	\$ 190,000	\$ 195,000	\$ 200,000	\$ 1,770,000		
Tunnel Rehabilitation	\$ 300,000	\$	\$ 383,000	\$ 686,000	\$ 624,000	\$ 592,000	\$ 633,000	\$ 676,000	\$ 642,000	\$ 642,000	\$ 5,178,000		
Valve Replacement	\$ 900,000	\$ 1,075,000	\$ 1,105,000	\$ 1,135,000	\$ 1,165,000	\$ 1,195,000	\$ 1,225,000	\$ 1,260,000	\$ 1,295,000	\$ 1,333,000	\$ 11,688,000		
Vehicles and Major Equipment	\$ 720,000	\$ 1,395,000	\$ 770,000	\$ 795,000	\$ 825,000	\$ 855,000	\$ 875,000	\$ 905,000	\$ 936,000	\$ 969,000	\$ 9,045,000		
Water Main Replacement	\$ 13,120,000	\$ 13,200,000	\$ 14,750,000	\$ 15,350,000	\$ 15,950,000	\$ 16,650,000	\$ 17,500,000	\$ 22,200,000	\$ 24,500,000	\$ 23,200,000	\$ 176,420,000		
Storage and Stockpiling	\$ 900,000	\$	\$ 1,000,000	\$	\$ 1,000,000	\$	\$	\$	\$	\$	\$ 2,900,000		
Engineering	\$ 241,000	\$ 253,000	\$ 265,000	\$ 278,000	\$ 292,000	\$ 306,000	\$ 322,000	\$ 339,000	\$ 355,000	\$ 371,000	\$ 3,022,000		
Small Caps < \$100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000		
Vehicles	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000	\$ 190,000	\$ 195,000	\$ 200,000	\$ 1,775,000		
Leak Detection, Locating, & GPS Equipment	\$ 66,000	\$ 73,000	\$ 80,000	\$ 88,000	\$ 97,000	\$ 106,000	\$ 117,000	\$ 129,000	\$ 140,000	\$ 151,000	\$ 1,047,000		
Production	\$ 5,773,000	\$ 6,293,000	\$ 6,374,000	\$ 5,308,000	\$ 5,188,000	\$ 8,542,000	\$ 15,863,000	\$ 13,146,000	\$ 13,325,000	\$ 17,873,000	\$ 97,685,000		
Buildings, Structures, and Properties	\$ 350,000	\$ 155,000	\$ 300,000	\$ 84,000	\$ 800,000	\$ 180,000	\$ 400,000	\$ 1,000,000	\$ 1,000,000	\$ 400,000	\$ 4,669,000		
Electrical, SCADA, and Operational Technology	\$ 399,000	\$ 240,000	\$ 170,000	\$ 445,000	\$ 1,445,000	\$ 885,000	\$ 2,660,000	\$ 130,000	\$ 1,400,000	\$ 900,000	\$ 8,674,000		
Elevated Storage	\$ 1,200,000	\$ 1,238,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,200,000	\$ 1,200,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 13,088,000		
Ground Storage (Reservoirs)	\$ 100,000	\$ 500,000	\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 6,600,000		
Lab Operations	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 30,000	\$ 530,000	\$ 30,000	\$ 400,000	\$ 125,000	\$ 1,187,000		
Small Caps < \$100,000	\$ 340,000	\$ 270,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 90,000	\$ 130,000	\$ 7,500,000	\$ 8,680,000			
Supply System	\$ 1,150,000	\$ 500,000	\$ 910,000	\$ 785,000	\$ 530,000	\$ 1,740,000	\$ 4,300,000	\$ 2,560,000	\$ 570,000	\$ 1,230,000	\$ 14,275,000		
Treatment Processes and Equipment	\$ 1,230,000	\$ 102,000	\$ 2,051,000	\$ 1,305,000	\$ 106,000	\$ 1,422,000	\$ 3,043,000	\$ 3,936,000	\$ 3,000,000	\$ 1,200,000	\$ 17,395,000		
Vehicles and Major Equipment	\$ 290,000	\$ 215,000	\$ 280,000	\$ 461,000	\$ 284,000	\$ 225,000	\$ 265,000	\$ 300,000	\$ 325,000	\$ 18,000	\$ 2,663,000		
Finished Water Pump Stations	\$ 714,000	\$ 2,665,000	\$ 480,000	\$ 580,000	\$ 685,000	\$ 1,640,000	\$ 2,395,000	\$ 2,600,000	\$ 3,000,000	\$ 3,000,000	\$ 17,759,000		
Fridley Pump Station	\$	\$ 390,000	\$ 845,000	\$ 310,000	\$	\$ 1,150,000	\$	\$	\$	\$	\$ 2,695,000		
Contingency	\$ 1,151,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,151,000		
Business	\$ 800,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 800,000		
Register Replacement	\$ 800,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 800,000		
Distribution	\$ -	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ -		
Water Main Replacement	\$ -	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ -		
Production	\$ 351,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 351,000		
Electrical, SCADA, and Operational Technology	\$ 51,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 51,000		
Supply System	\$ -	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ -		
Treatment Processes and Equipment	\$ -	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ -		
Finished Water Pump Stations	\$ 300,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 300,000		
Grand Total	\$ 29,828,057	\$ 30,199,000	\$ 33,227,800	\$ 31,411,220	\$ 35,721,280	\$ 35,793,000	\$ 40,122,500	\$ 42,475,000	\$ 45,295,000	\$ 48,714,000	\$ 372,786,857		

BUDGET YEAR 2026 - 5 YEAR CIP DETAILS

Row Labels	Column Labels						2030	Grand Total
	2026	2027	2028	2029	2030			
Revenue	\$ 28,677,057	\$ 30,199,000	\$ 33,227,800	\$ 31,411,220	\$ 35,721,280	\$ 159,236,357		
Admin	\$ 660,000	\$ 1,135,000	\$ 1,115,000	\$ 235,000	\$ 660,000	\$ 3,805,000		
Building Updates	\$ 450,000	\$ 950,000	\$ 950,000	\$ 50,000	\$ 550,000	\$ 2,950,000		
Building Updates	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 550,000		
Roof Replacement	\$ 300,000	\$ 800,000	\$ 800,000	\$ 500,000	\$ 500,000	\$ 2,400,000		
Security Projects	\$ 110,000	\$ 85,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 225,000		
Cameras inside/outside offsite assets	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000		
Audible alarm system upgrade	\$ 100,000					\$ 100,000		
Gate #2 Rehabilitation		\$ 25,000				\$ 25,000		
Plant perimeter security enhancements		\$ 50,000				\$ 50,000		
Various security projects				\$ 10,000	\$ 10,000	\$ 10,000		
Small Caps < \$100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		
Small Caps < \$100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		
Vehicles			\$ 55,000	\$ 75,000		\$ 130,000		
Vehicles			\$ 55,000	\$ 75,000		\$ 130,000		
Business	\$ 4,536,057	\$ 5,263,000	\$ 5,855,800	\$ 5,989,220	\$ 8,331,280	\$ 29,975,357		
Advanced Metering Infrastructure	\$ 150,000	\$ 350,000	\$ 350,000	\$ 200,000	\$ 200,000	\$ 1,250,000		
Advanced Metering Infrastructure	\$ 150,000	\$ 350,000	\$ 350,000	\$ 200,000	\$ 200,000	\$ 1,250,000		
Meter Replacements	\$ 316,000	\$ 324,000	\$ 333,600	\$ 343,600	\$ 354,000	\$ 1,671,200		
Meter Replacement	\$ 316,000	\$ 324,000	\$ 333,600	\$ 343,600	\$ 354,000	\$ 1,671,200		
Register Replacement	\$ 3,461,368	\$ 3,087,000	\$ 3,241,000	\$ 3,403,000	\$ 3,574,000	\$ 16,766,368		
Register Replacement	\$ 3,461,368	\$ 3,087,000	\$ 3,241,000	\$ 3,403,000	\$ 3,574,000	\$ 16,766,368		
Technology	\$ 508,689	\$ 1,437,000	\$ 1,869,200	\$ 1,978,620	\$ 4,137,280	\$ 9,930,789		
Agnostic Mobile Workforce System	\$ 216,000					\$ 216,000		
VDI Host Replacement	\$ 62,000	\$ 65,000	\$ 65,000	\$ 68,000	\$ 72,000	\$ 332,000		
Backup system improvements (server w/ disks)	\$ 30,000					\$ 30,000		
VDI improvements	\$ 100,000					\$ 100,000		
Outage Management & dispatching software	\$ 48,689					\$ 48,689		
EDMS - Document Management Software		\$ 300,000				\$ 300,000		
UPS Battery Upgrade	\$ 20,000					\$ 20,000		
Server Replacements	\$ 32,000	\$ -	\$ 30,000	\$ 34,000	\$ 36,000	\$ 132,000		
Hardware Replacements		\$ 22,000	\$ 24,200	\$ 26,620	\$ 29,280	\$ 102,100		
GIS Utility Network		\$ 250,000				\$ 250,000		
Customer Relations Management		\$ 200,000				\$ 200,000		
Monthly Billing - CIS			\$ 1,000,000			\$ 1,000,000		
Future IT Projects				\$ 1,000,000	\$ 1,000,000	\$ 2,000,000		
GIS Enhancements			\$ 250,000			\$ 250,000		
Building Information Modeling				\$ 350,000		\$ 350,000		
Digital Twin				\$ 500,000		\$ 500,000		
CIS Upgrade					\$ 3,000,000	\$ 3,000,000		
Citywide IT infrastructure Modernization Project		\$ 600,000				\$ 600,000		
Enterprise Cloud storage and backup solutions			\$ 500,000			\$ 500,000		
Vehicles	\$ 100,000	\$ 65,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 357,000		
Vehicles	\$ 100,000	\$ 65,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 357,000		
Distribution	\$ 17,467,000	\$ 17,255,000	\$ 19,618,000	\$ 19,601,000	\$ 21,250,000	\$ 95,191,000		
Hydrant Replacement	\$ 1,100,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,076,000	\$ 5,326,000		
Hydrant Replacement	\$ 1,100,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,076,000	\$ 5,326,000		
Lead Service Line Replacement	\$ 127,000	\$ 200,000	\$ 210,000	\$ 220,000	\$ 230,000	\$ 987,000		
Lead Service Line Replacement	\$ 127,000	\$ 200,000	\$ 210,000	\$ 220,000	\$ 230,000	\$ 987,000		
New Water Service Connections	\$ 150,000	\$ 175,000	\$ 185,000	\$ 195,000	\$ 205,000	\$ 910,000		
New Water Service Connections	\$ 150,000	\$ 175,000	\$ 185,000	\$ 195,000	\$ 205,000	\$ 910,000		
Small Caps < \$100,000	\$ 150,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 175,000	\$ 820,000		
Equipment	\$ 150,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 175,000	\$ 820,000		
Tunnel Rehabilitation	\$ 300,000		\$ 383,000	\$ 686,000	\$ 624,000	\$ 1,993,000		
Tunnel Rehabilitation	\$ 300,000		\$ 383,000	\$ 686,000	\$ 624,000	\$ 1,993,000		
Valve Replacement	\$ 900,000	\$ 1,075,000	\$ 1,105,000	\$ 1,135,000	\$ 1,165,000	\$ 5,380,000		
Large Valves (12" and greater)	\$ 100,000	\$ 200,000	\$ 205,000	\$ 210,000	\$ 215,000	\$ 930,000		
Small Valves (6" & 8")	\$ 800,000	\$ 825,000	\$ 850,000	\$ 875,000	\$ 900,000	\$ 4,250,000		
PRV Replacement		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000		
Vehicles and Major Equipment	\$ 720,000	\$ 1,395,000	\$ 770,000	\$ 795,000	\$ 825,000	\$ 4,505,000		
Heavy Equipment	\$ 220,000	\$ 245,000	\$ 270,000	\$ 295,000	\$ 325,000	\$ 1,355,000		
Vehicles < \$100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000		
Vactor Truck		\$ 500,000				\$ 500,000		
Insert Valve Equipment		\$ 150,000				\$ 150,000		
Water Main Replacement	\$ 13,120,000	\$ 13,200,000	\$ 14,750,000	\$ 15,350,000	\$ 15,950,000	\$ 72,370,000		
Cleaning & Lining	\$ 1,000,000	\$ 1,200,000	\$ 1,400,000	\$ 1,600,000	\$ 1,800,000	\$ 7,000,000		
External Projects (Street Reconstruction/Rehab, Tra	\$ 9,200,000	\$ 10,250,000	\$ 10,500,000	\$ 10,750,000	\$ 11,000,000	\$ 51,700,000		
Priority Mains (PAN Score List)	\$ 1,720,000	\$ 1,750,000	\$ 1,800,000	\$ 1,850,000	\$ 2,000,000	\$ 9,120,000		
20" River Crossing Rehab	\$ 1,200,000					\$ 1,200,000		
Common Cent Street Projects		\$ -	\$ 1,050,000	\$ 1,150,000	\$ 1,150,000	\$ 3,350,000		
Storage and Stockpiling	\$ 900,000		\$ 1,000,000		\$ 1,000,000	\$ 2,900,000		
Sandy Lake Grading and Capping	\$ 900,000		\$ 1,000,000		\$ 1,000,000	\$ 2,900,000		
Engineering	\$ 241,000	\$ 253,000	\$ 265,000	\$ 278,000	\$ 292,000	\$ 1,329,000		
Small Caps < \$100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000		
Miscellaneous	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000		

BUDGET YEAR 2026 - 5 YEAR CIP DETAILS

	Column Labels											
Row Labels		2026	2027	2028	2029	2030	Grand Total					
Vehicles	\$	155,000	\$	160,000	\$	165,000	\$	170,000	\$	175,000	\$	825,000
Vehicles	\$	155,000	\$	160,000	\$	165,000	\$	170,000	\$	175,000	\$	825,000
Leak Detection, Locating, & GPS Equipment	\$	66,000	\$	73,000	\$	80,000	\$	88,000	\$	97,000	\$	404,000
Leak Detection, Locating, & GPS Equipment	\$	66,000	\$	73,000	\$	80,000	\$	88,000	\$	97,000	\$	404,000
Production	\$	5,773,000	\$	6,293,000	\$	6,374,000	\$	5,308,000	\$	5,188,000	\$	28,936,000
Buildings, Structures, and Properties	\$	350,000	\$	155,000	\$	300,000	\$	84,000	\$	800,000	\$	1,689,000
New Roof under deck outside of IS Area	\$	25,000										\$ 25,000
Surge Tank Construction or Pressure Zone Intercon	\$	100,000	\$	120,000								\$ 220,000
Vadnais Campus Air Conditioning	\$	25,000										\$ 25,000
Cold Storage for Vadnais Crews	\$	200,000										\$ 200,000
Groundskeeping Storage Facilities (McCarron's Campus)				\$	180,000							\$ 180,000
Campus Repaving				\$				\$	800,000			\$ 800,000
Replace Asphalt Driveway at Hazel	\$		10,000									\$ 10,000
Replace Asphalt Driveway at St. Anthony	\$		25,000									\$ 25,000
Paving Upper Level			\$	50,000								\$ 50,000
West Side Station Drainage Improvements			\$	35,000								\$ 35,000
Replace Concrete Driveway at Mairland			\$	35,000								\$ 35,000
Hazel Park Station Roof Facia				\$	30,000							\$ 30,000
Hazel Park Station Floor Treatment				\$	54,000							\$ 54,000
Electrical, SCADA, and Operational Technology	\$	399,000	\$	240,000	\$	170,000	\$	445,000	\$	1,445,000	\$	2,699,000
Fiberoptic Line Redundancy - Admin and Dewaterin	\$	60,000										\$ 60,000
Replace 125 V DC Valve Controllers for Pumps	\$	100,000										\$ 100,000
Replace 13 Remaining SLC PLCs at Remote Sites	\$	194,000	\$	125,000	\$	125,000						\$ 444,000
Replacement of SCADA Infrastructure	\$	45,000	\$	45,000	\$	45,000	\$	45,000	\$	45,000	\$	225,000
Replace All Remaining SLC PLCs at Vadnais Station		\$	70,000									\$ 70,000
Switchgear H Replacement				\$	400,000							\$ 400,000
Electrical Improvements on McCarron's Campus							\$	1,400,000				\$ 1,400,000
Elevated Storage	\$	1,200,000	\$	1,238,000	\$	1,250,000	\$	1,250,000	\$	1,250,000	\$	6,188,000
McKnight Tank Reconditioning	\$	1,200,000										\$ 1,200,000
Cottage Tank Reconditioning			\$	1,238,000								\$ 1,238,000
Stillwater Tank Reconditioning				\$	1,250,000							\$ 1,250,000
State Fair Tank Reconditioning					\$	1,250,000						\$ 1,250,000
Mendota Heights Tank Reconditioning						\$	1,250,000					\$ 1,250,000
Ground Storage (Reservoirs)	\$	100,000	\$	500,000								\$ 600,000
Hillcrest Reservoir Overflow Reconfig	\$	50,000	\$	250,000								\$ 300,000
West Side Reservoir Overflow Reconfig	\$	50,000	\$	250,000								\$ 300,000
Lab Operations	\$	-	\$	18,000	\$	18,000	\$	18,000	\$	18,000	\$	72,000
Water Quality Monitoring Devices for Distribution S	\$	-	\$	18,000	\$	18,000	\$	18,000	\$	18,000	\$	72,000
Small Caps < \$100,000	\$	340,000	\$	270,000	\$	70,000	\$	70,000	\$	70,000	\$	820,000
CNC Milling Center	\$	85,000										\$ 85,000
Conversion of Existing Lab Space into Storage/Ware	\$	60,000										\$ 60,000
Software Purchases/Upgrades	\$	95,000										\$ 95,000
WTP Equipment Replacements	\$	100,000	\$	100,000	\$	70,000	\$	70,000	\$	70,000	\$	410,000
Deep Trekker Revolution with Cavitblaster Attachment			\$	100,000								\$ 100,000
Railroad Spur Improvements			\$	70,000								\$ 70,000
Supply System	\$	1,150,000	\$	500,000	\$	910,000	\$	785,000	\$	530,000	\$	3,875,000
Raw Water Conduit Rehabilitation (Concrete)	\$	350,000	\$	500,000	\$	510,000	\$	520,000	\$	530,000	\$	2,410,000
Vadnais Gatehouse Improvements	\$	800,000										\$ 800,000
Copper Sulfate Chemical Feed (Pleasant Lake)			\$	280,000								\$ 280,000
Obtain Water Supply to Vadnais Campus				\$	200,000							\$ 200,000
Replace Two Chemical Feed Pumps at Vadnais (Ferric Chloride)			\$	75,000								\$ 75,000
Vadnais Ferric Chloride Tank Replacement			\$	45,000								\$ 45,000
Replace Two Chemical Feed Pumps at Fridley				\$	65,000							\$ 65,000
Treatment Processes and Equipment	\$	1,230,000	\$	102,000	\$	2,051,000	\$	1,305,000	\$	106,000	\$	4,794,000
Chlorine and Ammonia Evaporator Replacements	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	325,000
Dewatering - Core Blow Pump Replacement	\$	40,000										\$ 40,000
Ferric Chloride Tank Replacement (if needed)	\$	-										\$ -
Piping Evaluation and Improvements (Sub-floor, Pui	\$	850,000										\$ 850,000
Replace Four Chemical Feed Pumps for Ferric Chlo	\$	165,000										\$ 165,000
Sludge Press Replacement	\$	-										\$ -
Wastewater Handling Improvements (Plate Settlers	\$	50,000			\$	1,450,000						\$ 1,500,000
WTP Water Quality Instruments Replacement/Upgr	\$	60,000	\$	37,000	\$	39,000	\$	40,000	\$	41,000	\$	217,000
Air Compressor Replacement - Dewatering Building			\$	16,000								\$ 16,000
Air Compressor Replacement - Chlorine and Ammonia Building			\$	16,000								\$ 16,000
GAC Filter Media Replacement				\$	1,200,000							\$ 1,200,000
Filter Gallery Pipe Replacement			\$	465,000								\$ 465,000
Vehicles and Major Equipment	\$	290,000	\$	215,000	\$	280,000	\$	461,000	\$	284,000	\$	1,530,000
Skid Steer	\$	70,000										\$ 70,000
Vehicle Replacements & Purchases	\$	220,000	\$	215,000	\$	280,000	\$	396,000	\$	219,000	\$	1,330,000
Replace Boat Used for Lake Samples				\$	65,000							\$ 65,000
New Tractor for Vadnais Team					\$	65,000						\$ 65,000
Finished Water Pump Stations	\$	714,000	\$	2,665,000	\$	480,000	\$	580,000	\$	685,000	\$	5,124,000
Altitude Valve Replacement	\$	50,000	\$	50,000	\$	75,000	\$	80,000	\$	85,000	\$	340,000

BUDGET YEAR 2026 - 5 YEAR CIP DETAILS

Row Labels	Column Labels					
	2026	2027	2028	2029	2030	Grand Total
Replace Pumps and Valves at Hazel Pump Station	\$ -					\$ -
Permanent Generator at Beebe Station	\$ 124,000					\$ 124,000
Low Service Pump Replacement		\$ 1,300,000				\$ 1,300,000
Replace MCC & Lighting Transformer at Roselawn		\$ 85,000				\$ 85,000
Replace MCC & Lighting Transformer at St. Anthony		\$ 500,000				\$ 500,000
Replace Pumps & Valves at St. Anthony		\$ 730,000				\$ 730,000
Install New Panelboard at Highland #1			\$ 50,000			\$ 50,000
Replace Pumps, Valves, & Actuators at Beebe				\$ 250,000		\$ 250,000
Replace MCC at Beebe				\$ 250,000		\$ 250,000
Replace Pumps & Valves at Roselawn					\$ 600,000	\$ 600,000
Pump and Motor at Beebe Pump Station	\$ 500,000					\$ 500,000
Replace Pumps 4 & 5 at Highland #2			\$ 355,000			\$ 355,000
Fridley Pump Station		\$ 390,000	\$ 845,000	\$ 310,000		\$ 1,545,000
Pump 5 Valve Replacement		\$ 100,000				\$ 100,000
North Intake Wetwell Improvements			\$ 215,000			\$ 215,000
North Intake Building Rehab			\$ 130,000			\$ 130,000
Pipe Rehab/Replacement				\$ 75,000		\$ 75,000
Standpipe Rehabilitation			\$ 450,000			\$ 450,000
Driveway Repaving		\$ 90,000				\$ 90,000
Concrete Stairway Rehab			\$ 50,000			\$ 50,000
Seal Water System Replacement				\$ 50,000		\$ 50,000
HVAC Improvements				\$ 85,000		\$ 85,000
Roof Repairs		\$ 75,000				\$ 75,000
Sump Pump System		\$ 100,000				\$ 100,000
Interior Lighting Improvements		\$ 25,000				\$ 25,000
Interior/Exterior Wall Rehab				\$ 100,000		\$ 100,000
Contingency	\$ 1,151,000					\$ 1,151,000
Business	\$ 800,000					\$ 800,000
Register Replacement	\$ 800,000					\$ 800,000
Register Replacement	\$ 800,000					\$ 800,000
Distribution	\$ -					\$ -
Water Main Replacement	\$ -					\$ -
External Projects (Street Reconstruction/Rehab, Tra	\$ -					\$ -
Production	\$ 351,000					\$ 351,000
Electrical, SCADA, and Operational Technology	\$ 51,000					\$ 51,000
Storage Tank Instrumentation, Comms Upgrades	\$ 51,000					\$ 51,000
Supply System	\$ -					\$ -
Raw Water Conduit Rehabilitation (Concrete)	\$ -					\$ -
Treatment Processes and Equipment	\$ -					\$ -
Ferric Chloride Tank Replacement (if needed)	\$ -					\$ -
Finished Water Pump Stations	\$ 300,000					\$ 300,000
Fridley Station Rotating Screen Replacement	\$ 300,000					\$ 300,000
Grand Total	\$ 29,828,057	\$ 30,199,000	\$ 33,227,800	\$ 31,411,220	\$ 35,721,280	\$ 160,387,357



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: CO 26-4

File ID: CO 26-4

Type: Communications &
Receive/File

Status: Agenda Ready

Version: 1

Contact
Number:

In Control: Board of Water
Commissioners

File Created: 01/07/2026

File Name:

Final Action:

Title: Employee Injury Summary - 3rd Quarter 2025

Notes:

Sponsors:

Enactment Date:

Attachments: Employee Injury Summary - 3rd Quarter 2025

Financials Included?:

Contact Name:

Hearing Date:

Entered by: Mollie.Gagnelius@ci.stpaul.mn.us

Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File CO 26-4

Employee Injury Summary - 3rd Quarter 2025

Employee Injury Summary - 3rd Quarter 2025

Date of Injury	Division	Job Title	Injury Description	Body Part	Days Lost	Days Restricted	Recordable
7/3/2025	Production	UTILITY TRAINEE	EMPLOYEE WAS WALKING DOWN A HALLWAY IN THE PLANT AND STRUCK THEIR FOREHEAD ON AN OPEN WINDOW.	head	0	0	No
7/3/2025	Distribution	WATER UTILITY WORKER I	EMPLOYEE WAS TURNING ON AN OLD WATER HYDRANT AND FELT A STRAIN IN HIS GROIN.	Groin Strain	0	123	yes
7/16/2025	Distribution	WATER DISTRIBUTION SUPERVISOR I	Employee was bitten by a dog while connecting a home to a temp water service line.	Left Leg	0	1	Yes
7/23/2025	Distribution	WATER DISTRIBUTION SUPERVISOR II	EMPLOYEE WAS GUIDING A PIPE INTO AN EXCAVATION AND PINCHED HIS RIGHT HAND BETWEEN THE PIPE AND AN UNDERGROUND UTILITY.	Right Hand	0	0	No
7/29/2025	Distribution	WATER SYSTEM WORKER II	THE EMPLOYEE RECEIVED AN IMPACT INJURY ON LEFT HAND FROM HAMMER WHILE PERFORMING A REPAIR ON A WATER SERVICE.	Left Hand	0	1	Yes
7/25/2025	Distribution	WATER UTILITY WORKER I	Employee was lifting a heavy tool out of an excavation and felt a strain in their stomach.	stomach	0	0	No
8/4/2025	Distribution	WATER UTILITY WORKER I	Employee was getting into a service van and slipped and fell. the employee landed on the left thigh and shoulder,	Shoulder	0	4	Yes
8/6/2025	Distribution	WATER UTILITY WORKER I	Employee was getting out of their dump truck and strained their right knee.	knee	0	0	No
8/13/2025	Distribution	WATER UTILITY WORKER I	Employee was in the middle of a team lift on an 8-inch pipe and the other employee tripped and dropped the pipe. the shock of that drop caused back strain to Jon.	Back	0	17	Yes

Employee Injury Summary - 3rd Quarter 2025

8/22/2025 Production	UTILITY TRAINEE	EMPLOYEE WAS TRIMMING GRASS AND DEBRIS GOT INTO THEIR LEFT EYE.	Left Eye	0	0 No
8/22/2025 Production	WATER TREATMENT PLANT OPER II	Employee was carrying a toolbox and tripped on a cable and fell. The employee injured multiple body parts from the fall	Multiple Body I	0	1 Yes
9/5/2025 Distribution	WATER UTILITY WORKER I	THE EMPLOYEE IS HAVING PAIN IN HIS LEFT CALF.	Left Leg	0	0 No
9/8/2025 Production	UTILITY TRAINEE	Employee was stung in the right hand by a bee.	Right Hand	0	1 Yes
9/22/2025 Distribution	WATER UTILITY WORKER I	EMPLOYEE GOT DEBRIS IN LEFT EYE WHILE GRABBING TOOLS FROM CREW VAN.	Left Eye	0	1 Yes
9/23/2025 Distribution	WATER DISTRIBUTION SUPERVISOR III	Employee was walking on an uneven surface in a jobsite and sprained their right knee.	Right Knee	0	0 No
9/25/2025 Distribution	WATER UTILITY WORKER I	Employee was using a shovel and felt a pain in their left wrist/ forearm.	Left Wrist	0	15 yes



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: CO 26-5

File ID: CO 26-5

Type: Communications &
Receive/File

Status: Agenda Ready

Version: 1

Contact
Number:

In Control: Board of Water
Commissioners

File Created: 01/07/2026

File Name:

Final Action:

Title: Vehicle Accident Summary - 3rd Quarter 2025

Notes:

Sponsors:

Enactment Date:

Attachments: Vehicle Accident Summary - 3rd Quarter 2025,
Vehicle Accident History - 2025

Financials Included?:

Contact Name:

Hearing Date:

Entered by: Mollie.Gagnelius@ci.stpaul.mn.us

Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File CO 26-5

Vehicle Accident Summary - 3rd Quarter 2025

Vehicle Accident Summary – 3rd Quarter 2025

5 Total Vehicle Collisions in Q3:

- 3 collisions ruled “Preventable” by the Collision Review Board
- 2 collisions ruled “Non-preventable” By the Collision Review Board

Collision Overviews:

- 7/25/2025- Employee was stopped at a red light and was struck from behind by the other driver. The employee pulled over and called authorities. Ruled “Non-preventable” by the CRB
- 8/15/2025- The employee was driving on Roberts St and struck the mirror of the truck on something hard enough to snap the mirror inwards and break the window. Ruled “Preventable” by the CRB.
- 8/19/2025- Employee was driving unit 666 exiting left from the Roselawn gate of the sludge field and struck an eastbound vehicle that after the crash struck a utility power pole. Ruled “Preventable” by the CRB.
- 8/26/2025- Employee was driving westbound on Maryland Ave and proceeded to turn right into work zone on Rice St and was passed by another vehicle on the right. The two vehicles made contact, and the other driver drove through the work zone signs. Ruled “Non-preventable” by the CRB.
- 9/23/2025- Unit 551 with trailer was backing up into work zone in the direction of the setting sun struck a parked car. Ruled “Preventable” by the CRB.

SPRWS Vehicle Accident History

	<u>Total Accidents</u>	<u>SPRWS Fault</u>	<u>Single Vehicle</u>	<u>Other Party at Fault</u>	<u>50/50 Fault Pay Own</u>
2025	15 ¹	7	1	3	
2024	12	7	1	5	0
2023	13	5	0	7	1
2022	11	4	0	7	0
2021	8	2	0	5	1
2020	12	1	3	8	0
2019	19	7	2	9	1
2018	19	4	2	12	1
2017	13	7-8	2	3-4	1
2016	12	4	1	7	0
2015	16	5-6	6	4-6	0
2014	23	12	1	7	3
2013:	12	5	1	6	0
2012:	7	2	1	4	0
2011:	10	4	3	3	0
2010:	11	3	2	5	1
2009:	8	4	2	1	1
2008:	8	3	0	3	2
2007:	2	1	1	0	0

Key:

Total Accidents = All accidents/crashes combined. Equipment Damage not included in vehicle accidents.

SPRWS Fault = Two or more vehicles involved and SPRWS is at fault.

Single Vehicle = SPRWS vehicle is the only vehicle involved and SPRWS driver or facility is at fault.

Other Party at Fault = SPRWS and Other vehicle involved in accident and other party is at fault.

50/50 Pay Own = Lesser accidents like clipping mirrors. Each party is 50% at fault and pays own costs.

1. 15 accidents and 11 rulings by the Collision Review Board as of 9/5/25.



City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: CO 26-6

File ID: CO 26-6

Type: Communications &
Receive/File

Status: Agenda Ready

Version: 1

Contact
Number:

In Control: Board of Water
Commissioners

File Created: 01/07/2026

File Name:

Final Action:

Title: Pipeline Express

Notes:

Sponsors:

Enactment Date:

Attachments: Pipeline Express - November 14, 2025, Pipeline
Express - November 28, 2025, Pipeline Express -
December 12, 2025, Pipeline Express - December
26, 2025

Financials Included?:

Contact Name:

Hearing Date:

Entered by: Mollie.Gagnelius@ci.stpaul.mn.us

Ord Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File CO 26-6

Pipeline Express

Pipeline Express

Provide high-quality water and exceptional services to the people and communities we support.

SPRWS: A Snapshot of our Workforce



SPRWS is made up a many individuals that keep our workforce strong.

Saint Paul Regional Water Services is a multi-generational workplace. Our 284 employees include both a growing cohort of newer team members and a core group of long-tenured staff.

- 155 employees have been with the utility for less than 10 years, including 111 who joined us within the past five.
- 45 employees have more than 20 years of service.

- The median tenure across the organization is about seven years.

Four generations work side by side at SPRWS, from Baby Boomers to Generation Z, with Gen X and Millennials in between. Millennials make up over half of our workforce, while Gen X represents nearly 30 percent. Baby Boomers and Gen Z each account for about 9 percent.

Our median age is about 44, and

about 11 percent of employees are 60 or older, reflecting a strong mid-career and pre-retirement presence within the organization.

When it comes to gender representation, men outnumber women 4 to 1, with 80 percent male and 20 percent female. The business division is the most balanced, with roughly equal numbers of men and women. In contrast, the distribution division remains the most male-dominated, with 106 men and just 5 women.

In terms of racial and ethnic diversity, approximately 72 percent of employees identify as White, while the remaining 28 percent identify as Black, Asian, Hispanic or Latino, two or more races, or Native Indian or Alaskan Native, in that order.

More than a third of our staff live within the SPRWS service area, and one in four live within the city of Saint Paul itself.

Vacation Update:

160 Hours Can Carry Over

It's that time of year again — time to review your vacation balance and plan ahead! We've updated the vacation carryover process to make it easier to understand and more flexible for staff, while continuing to support fiscal responsibility.

What's New for 2025

Carryover limit increased:

Employees can now carry over up to 160 hours (previously 120 hours).

Automatic carryover: If your vacation balance is under 160 hours on December 31, 2025, it will automatically roll over into 2026 — no request needed.

Request required for more than 160 hours:

If you wish to carry over more than 160 hours, you'll need to submit a Vacation Carryover Request Form.

Your Department Director will review and make a decision on the request.

Deadline: All requests must be submitted and approved by December 1, 2025 — no exceptions.

Approved hours above 160 must be used by June 30, 2026.

Forms and Approvals

Each department has its own form. Forms and additional documents are available on the Vacation Carryover Information page.

<https://tinyurl.com/8het2fnm>

Scroll to the bottom of the page and select Saint Paul Regional Water Services for the department request form.

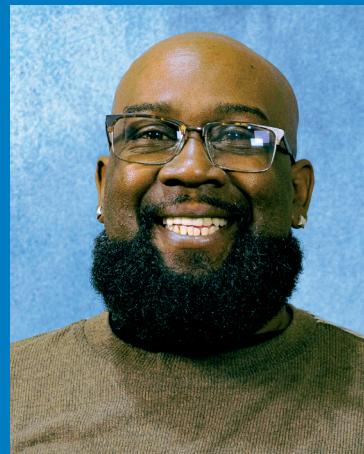
Questions? Contact your department HR Liaison for assistance.

A Note from Leadership

We know how important vacation time is for rest, family, and overall well-being. Thank you for planning ahead and working with your supervisors to make the most of your time off while helping us maintain responsible budget practices that benefit our entire city team.

VACATION DONATION

Charles Washington is seeking vacation donation



Charles Washington

Vacation donation has been approved for Charles Washington, a water utility worker. He has exhausted all sick and vacation time due to a medical situation.

Please consider donating vacation time to Hugo by notifying the utility payroll person at Pakou.C.Moua@ci.stpaul.mn.us of your donation amount.

Thank you for considering this request.



Sludge: What is it? Where Does it Come From?

By Jeremy Erickson

On any given day Randy Barnes, Roy Bougie, or Matt Chernugal arrive at the SPRWS dewatering building at 4 am to begin their 12-hour shift dewatering the sludge produced from the previous day's drinking water treatment. It is a fairly monumental task considering on average 400,000 gallons are processed each day. That equates to 224 Olympic-size swimming pools of sludge that SPRWS has to process each year! Before going too far into what we do with that amount of sludge let's look at, what exactly is sludge.

The sludge is a by-product of the coagulation/flocculation treatment process that occurs in our new solids contact clarifiers. During this process, coagulants are added to the incoming water from Vadnais Lake. They act like a glue that encourages all of the tiny organic particles in the lake water to stick together in snowflake like



Sludge goes to the thickener to reduce the amount of liquid in the sludge.

particles called "Floc". Nutrients and other particulates also get bound up as well. In addition, we add Lime (calcium hydroxide) to the water for softening. During softening, the major culprits of hard water, magnesium and calcium are precipitated out as magnesium hydroxide and calcium carbonate. These newly formed particles also stick to the Floc. As the Floc gets bigger and bigger, it

becomes heavy enough to settle to the bottom of the contact clarifier whereby it is pumped to the thickeners and ultimately to the dewatering building. The sludge has the consistency of a protein shake that is thinner or thicker depending on the percent solids. On average the sludge percent solids range from 3.5 to 5%.

In dewatering, about 20,000 gallons of sludge are squeezed in hydraulic presses to produce what commonly is called lime cake. The lime cake is around 45% solids. It takes two press loads to fill a semi-truck with press loads taking as much as 2 hours to be made. Even after dewatering, on average 10 semi-truck loads of lime cake are removed each day. However, it would take 34 semi tanker trucks if we had to remove the liquid sludge each day.

Sludge continued on page 4



Sludge as a liquid and as a cake.

Sludge:

What is it? Where Does it Come From? Where Does it go?

Continued from page 3

So, what happens with all of that lime cake? All those semi-truck loads head to farms within a 60-mile radius of SPRWS. The lime cake has a higher pH which helps neutralize the acidic farm soils. This allows the fertilizer nutrients nitrogen and potassium bound up in the acidic soil to be released to the crops. The chemical composition of the solids is tested monthly and yearly so that any changes in the neutralizing power or contaminant changes can be observed. When asked what he likes most about the job Randy said that even though it can be lonely at times and also a challenge working with different consistency sludges and having truckloads of lime cake ready for the semi drivers, he likes the independence of working alone



A sludge cake drops from the sludge press in the dewatering building before being trucked out.

and also being given the freedom to come up with his own system for being

most efficient.

Clarifier No. 2: Historic Dome Demolished



The historic dome on clarifier No. 2 came down on Thursday, October 30 after about an hour of demo work. Built in 1938, the dome was one of two that were added to the treatment plant to allow the solids built up from the softening process and flocculation to settle out. The sludge would sink to the bottom to be sent over to the thickening building while the clear water went on to the recarbonation basin to be treated. The clarifier room was a highlight of treatment plant tours for many years.



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Water Meter Registers: What do They do? Why are we Replacing Them?

By Steve Nystrom



As we move into the winter season, the register replacement project continues to be one of the most important efforts happening at Saint Paul Regional Water Services.

Even if you don't work directly with meters or billing, this project affects the entire organization. It helps us keep our water system reliable, protects our revenue, and provides steady work for our staff during the months when outdoor field work slows down.

What is a register and why replace it?

A meter register is the part of the water meter that records how much water a customer uses. Over time, with aging batteries and normal wear and tear, registers eventually become less accurate. That means we may lose revenue, and we can no longer be confident that the bill is accurate. Most registers last about 15 years, and many of the ones in the field today are reaching that limit.

Extra Help for the Winter

To meet this year's goals, we are bringing in eight additional employees from our trainee program and distribution division to help the meter shop this winter. From December 2025 to March 2026, their work will help us replace about 7,000 registers. While we replace registers year-round, winter gives us an ideal time for a big push. Cold weather slows down many types of field work, and this project helps

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Story ideas? Contact Jodi Wallin, 651-266-6308 or Jodi.Wallin@ci.stpaul.mn.us

Meter Registers: Why we are Replacing Them

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reduce the number of seasonal layoffs by giving staff important work they can do indoors. It's a practical way to keep our workforce stable and productive all year long.

Why we replace registers a few at a time

We have about 95,000 registers system wide. Replacing them all in one large project might sound more efficient, but it would create big problems later. If every register were new at the same time, they would also all reach the end of their lifespan at the same time, causing thousands of failures in one short period. Instead, replacing registers in steady, manageable batches spreads out their life cycles. This makes planning easier, avoids sudden budget impacts, and helps keep our system running smoothly.

Preparing for the future: AMI by 2030

These replacements also move us toward one of our major long-term goals: implementing Automated Metering Infrastructure (AMI) by 2030. AMI will allow us to read meters remotely, detect leaks more

quickly, improve billing accuracy, and reduce the time and labor required for manual meter reading. The registers we are installing today are a necessary step toward making AMI possible.

Why accurate meter readings matter for everyone

SPRWS operates on revenue from water sales, not taxes. That means every gallon of water that flows through the system must be measured correctly to ensure fair billing. When a register is old or inaccurate, customers may be billed incorrectly, and the utility may lose revenue needed to maintain operations.

Accurate reads support fairness, financial stability, and the health of the entire water system.

The register replacement project is not just a technical task, it is an investment in our employees, our customers, and our future.

Thank you to all the employees whose work keeps this project moving forward.

NEW ELECTRICIAN

Nels Raabolle is the new electrician at water



Nels Raabolle

By Sandy Kimbrough

We're excited to welcome Nels Raabolle to our team! Nels brings valuable experience from his time with the Anoka-Hennepin School District and the Metropolitan Council. Outside of work, he enjoys golfing and traveling—having explored Italy, Spain, France, and Switzerland, with hopes to visit Sweden and Norway next. A proud Minnesota sports fan, Nels cheers on both the Timberwolves and the Twins. He's happy to be here, and we're just as happy to have him!



Cloudy Water: What Causes it?

Have you ever poured a glass of tap water on a cold winter morning and noticed it looks milky or white for a few seconds before clearing up?

Good news: that cloudy appearance is just tiny air bubbles, not a water quality problem. In fact, it's a normal seasonal effect that happens more often when the temperatures drop.

Cold Water Holds More Air

During the winter, groundwater and distribution pipes get colder.

Cold water naturally holds more dissolved air than warm water the same way a cold bottle of soda stays fizzy longer than one left out on the counter.

As that cold water travels through the mains into your home, it becomes pressurized. More pressure means dissolved air.

When It Comes Out of the Tap, Pressure Drops

The moment water leaves the faucet, the pressure is released and all that extra dissolved air rapidly

escapes as tiny bubbles.

Instead of rising immediately to the top (like soda bubbles), they form throughout the water, scattering light and making the water look white or cloudy.

This is harmless and will quickly dissipate on its own if left out on the counter.

Cloudiness Disappears Quickly

If you set the glass down and watch closely, you'll notice:

- The water clears from the bottom up
- The bubbles rise to the surface
- Within 30–60 seconds, the water is crystal clear again

The Bottom Line

Cloudy water in winter is normal. It's caused by harmless trapped air.

It clears on its own in seconds.

Your water remains clean, safe, and fully treated all year round. So next time you see milky water on a cold day, you can tell our customers:



Don't worry, that's just winter air escaping. It's actually a sign of fresh, pressurized water coming through the system.

Retirees: Want to Keep Getting the Pipeline?

Retirees who want to continue to get the Pipeline Express in 2026 need to provide Jodi Wallin with their email address by sending that information to Jodi.Wallin@ci.stpaul.mn.us by January 16, 2026.

SPRWS Blood Drive Meets 100% of its Goal



Jodi Wallin gives blood during the Memorial Blood Center blood drive on Nov. 14 at the water utility. SPRWS met 100% of its goal and collected 25 units of blood.

The SPRWS blood drive met 100 percent of its goal to gather 25 units on November 14.

Those 25 units of blood will impact 75 lives in Minnesota and western Wisconsin, and are already out in the community helping those in need. Memorial Blood Centers provides blood to more than 60 hospitals and is Minnesota's leading supplier of blood. Thanks to all who gave blood.



Steve Schoenecker Retires After 18 Years of Service

Steve Schoenecker celebrated his last day in the office on Nov. 25 after serving Saint Paul Regional Water Services for 18 years.

Steve started work with the water utility on September 23, 2007, as a water plant worker, a position he held until he was promoted to maintenance worker in 2011. That position is now maintenance worker II, the position from which he retires.

We wish Steve well on his retirement!



Che Fei Chen presents Steve Schoenecker with his retirement plaque at a celebration in his honor on Nov. 25 in the plant lunch room. November 25 was Steve's last day at the utility after working here for 18 years.



Steve Schoenecker, foreground, cleans out flock 3 in 2008.



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Holiday Activities: Fun events for the family

By Jodi Wallin



Get out and celebrate the holidays this year. Here are some ideas for a variety of things to do this holiday season in the metro area. Many of the activities are free, some have fees, others are free to access and have additional activities or items for sale.

Sledding. Free if you own a sled or even a large piece of cardboard. For sledding around Saint Paul, find a list of the best locations at <https://outdoortroop.com/13-perfect-sledding-spotsnear-st-paul/>

Winter Flower Show. Marjorie McNeely Conservatory, Como Park. Open daily 10 a.m. to 4 p.m. December 5 – January 4, 2026. Free; donations appreciated. <https://comozooconservatory.org/como/sunkengarden-2>.

Holiday lights. View the holiday lights at a multitude of locations around the Twin Cities metro area. Find them at givemethemike.com/minnesota-holiday-lights-2025. Some displays are free, some take food donations, others charge. More specific to Saint Paul: <https://www.visitsaintpaul.com/blog/best-places-to-see-holiday-lights-in-saint-paul/>.

Winter Lights 2025. Stroll through the Minnesota Arboretum gardens decked out in Winter Lights. Enjoy fresh air as you explore outdoor light displays, highlighting flowers, trees and the beauty of nature, on a .75-mile walking route. Tickets \$25, must be purchased and reserved in advance. Parking included

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Happy Holidays: Fun Family Events

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The Minnesota Boys Choir sings in concert.

in the cost of the ticket. Weekends and additional dates. <https://arb.umn.edu/winterlights>

Minnesota Boys Choir. Winter Concert, 4 p.m. on Sunday, Dec. 21. A Most Wonderful Time: 5:30 p.m. on Friday, Dec. 26 and Winter Concert at 1 p.m. on Sunday, Jan. 4, 2026. Locations vary. Freewill donation requested. For more information on any of these events, go to boychoir.org/support/attend-a-concert.html

European Christmas Market at the Union Depot runs Friday - Sun-

day Dec. 19 -21. Check for hours: <https://stpaulchristmasmarket.org>. In addition to small kiosks for shopping, the event features live music, dance ensembles, and festive food.

GLOW Holiday Festival will run now through Jan. 4, 2026, at CHS Field. Stroll through over a million lights, and so much more! Enjoy strolling through the holiday lights, while soaking up all the amenities at CHS Field. Tickets are \$27.47 for adults, \$17.58 for children (ages 3-12), which includes all applicable ticketing fees and taxes. <https://www.glowholiday.com>.

Landmark Center Activities:

Santa's Workshop, Dec. 14 from 1 p.m. - 3 p.m. Free. Come for a free photo with Santa and stay for family activities. Star of the North Holiday Concert, Dec. 17 from 7:30 p.m. – 9 p.m. Songs of the Season: Carols of Minnesota Composers, Dec. 18 at noon and 6 p.m. www.landmarkcenter.org/events/.

Minneapolis Institute of Ice.

January 8, 2026 – March 1, 2026. Located at the Minneapolis Institute of Art. See works of art outdoors. Free. www.minneapolis.org/calendar/minneapolis-institute-of-ice/



The European Christmas Market at Union Depot.

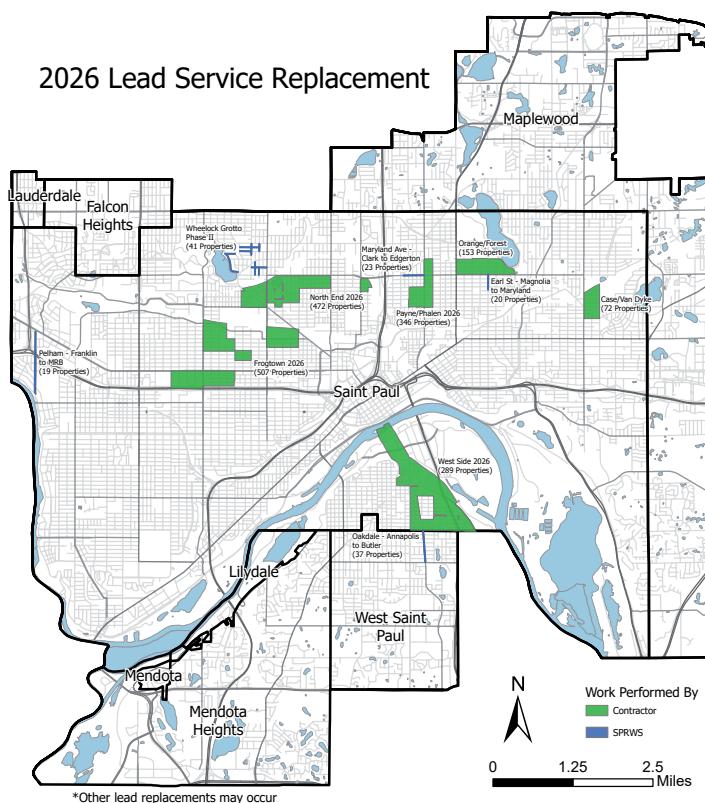


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2026 Lead Free SPRWS Program: Maintaining Momentum with Major Projects

By Brent Marsolek



Lead Free SPRWS launched as a full program in 2023 after a pilot year in 2022, and it reached its strongest performance to date in 2025. This last year, the program replaced 2,249 lead service lines—an 86 percent increase over the 1,208 replacements completed in 2024.

Plans call for that momentum to continue into 2026. A slate of major projects is already planned, with approximately 2,200 properties selected and deemed eligible for replacement. Those properties are currently on track, positioning the program to sustain its accelerated pace and make measurable progress toward its long-term lead elimination goals.

Replacement work is coordinated with water main upgrades and street reconstruction, a strategy intended to reduce overall project costs and limit repeat excavation. However, this approach can also delay replacements in areas where major infrastructure projects are not scheduled, effectively tying public health interventions to capital construction timelines.

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2026 Lead Free SPRWS Program: Maintaining Momentum with Major Projects

Continued from page 2

Additionally, SPRWS selects other replacement areas annually using a multi-factor model that combines cost efficiency, construction logistics, and demographic risk indicators. Projects are prioritized in neighborhoods with higher concentrations of young children, a population especially vulnerable to lead exposure.

The distribution division is slated to perform approximately 300 of the 2,200 replacements this year. The others will be performed by contractors.

2026 Outreach

Our goal once again this year is 90+% participation. Outreach has already begun for eligible properties as of early December. Project letters have been sent to most of the project areas and response is ongoing. Postcards, phone calls, emails, texts, and door knocking follow the initial project letters and these attempts will continue until the contractor has vacated the street.

Major 2026 Projects to be Performed by Contractors

The upcoming year will see six major lead service line replacement

projects spanning multiple neighborhoods.

Frogtown 2026 (~462 replacements)

Generally, south of Pierce Butler, west of Western Ave., north of Interstate 94, and east of Hamline Ave.

North End 2026 (~426 replacements)

Generally, south of Maryland Ave., west of Rice St., north of Front Ave., and east of Como Place.

Payne/Phalen 2026 (~307 replacements)

Generally, south of Ivy Ave., West of Payne Ave, North of Case Ave., and east of Desoto Street.

West Side 2026 (~260 replacements)

Generally, south of Isabel Street, west of the airport, north of Annapolis Street, and east of Robert Street.

Orange/Forest (~137 replacements)

Generally, south of Ivy Ave., west of Wheelock Pkwy., north of Maryland Ave., and east of Arcade Street.

Case/Van Dyke (~64 replacements)

Generally, south of Mechanic Ave., west of Hazel Street, north of Stillwater Ave., and east of White Bear Ave.

Looking Ahead

The plan aims to ramp up to 2,500 replacements in 2027 and 2028, then 3,000 replacements annually in 2029-2032, thereafter scaling down to an appropriate level to finish the program prior to the EPA deadline of November 2037.

The Lead Free SPRWS Team remains confident that the structured ramp-up and gradual scale-down approach will allow for steady progress while maintaining efficiency and minimizing disruptions. With the 2026 projects in motion, the plan remains on track to meet its long-term objective of the removal of all lead service lines.



Ron Reeves: Retires December 1

Ron Reeves retired December 1 after 20 years of service to the water utility.

Reeves was hired in 2005 as a water utility worker I. After working

in that position for several years, he earned a promotion to water systems supervisor I in 2014. This is the position from which he retired on December 1.



Above, Ron Reeves works on the access gate at the Sandy Lake sludge fields in 2009.

At left, Ron Reeves dons protective gear to enter the Dale Street Reservoir in 2007.

Retirees: Want to Keep Getting the Pipeline?

Retirees who want to continue to get the Pipeline Express in 2026 need to provide Jodi Wallin with their email address by sending that information to Jodi.Wallin@ci.stpaul.mn.us by January 16, 2026.

JOHN WINJUM PASSES AWAY

John Winjum, retiree, passed away in October



John Winjum

John Winjum, 95, retiree, passed away October 3, 2025.

John Worked at SPRWS from 1972 until his retirement in 1995, for a total of 23 years.

He started off as a water plant aide in 1972. Four years later, he became a filter plant operator. In 1978, he became a maintenance man. In 1989, he took on the role of supervisor of water production maintenance. This is the role from which he retired in 1995.

Our condolences to his family, friends, and former co-workers.

Demolition of McCarrons Treatment Plant Facilities Continues

The demolition of the McCarrons Water Treatment Plant facilities that have been made redundant by the installation of the new facilities is well underway.

Floc three is being demolished as well as rectangular underground clarifiers three, four and five and the big round clarifier number two. Floc two is being renovated and will eventually hold the new SPRWS water quality lab in that space.

Numerous excavators and cranes are on site of the old plant and a certain amount of noise and cement dust is to be expected as work continues.

Right, floc 2 demolition of specific areas is underway as that area will be reconstructed to become the new water quality lab space.

Below, floc 3 with clarifier number two continue to be demolished and the debris removed.

