



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 Mara Humphrey
Vice Chair Cheniqua Johnson
Commissioner Molly Coleman
Commissioner Rebecca Cave
Commissioner Saura Jost
Commissioner John Larkin
Commissioner Chris Tolbert*

Tuesday, September 9, 2025

5:00 PM

Council Chambers - 300 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.

- 1 [Min 25-37](#) Approving the minutes of the August 12, 2025 meeting.

Attachments: [August 12, 2025 Board Minutes](#)

- 2 [RES
25-1383](#) Approving the Financial Statements for the month of July 2025.

Attachments: [July 2025 Financial Statements](#)

- 3 [RES](#)
[25-1384](#) Pertaining to Amendment No. 2 to a Professional Services Agreement with CDM Smith Inc. to provide planning and design services for the 2026 Lead Free SPRWS construction season.

Attachments: [Staff Report](#)
[Amendment No. 2 to Agreement](#)
[Estimate Cost](#)
[Resolution 25-1384](#)

- 4 [RES](#)
[25-1385](#) Pertaining to a Private Water Main Agreement with Habitat Heights, LLC to supply water to Outlots B and D located on Howard Street North between Cottage Avenue East and Ivy Avenue East in the city of Saint Paul.

Attachments: [Staff Report](#)
[Location Map](#)
[Private Water Main Agreement](#)
[Resolution 25-1385](#)

- 5 [RES](#)
[25-1386](#) Pertaining to authorizing HDR Engineering Inc. to provide professional engineering services for a comprehensive cost-of-service study to evaluate current rate structures, analyze revenue requirements, and provide recommendations for fair and sustainable water utility rates.

Attachments: [Staff Report](#)
[Scope of Work](#)
[Contract 4613](#)
[Resolution 25-1386](#)

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.

- 6 [RLH WB
25-5](#) Appeal of Deedra Perron & Alex Skym to a Water Service Bill at 983 HUDSON ROAD.

Attachments: [983 Hudson Rd.Hearing appeal letter 7-1-25.pdf](#)
[983 Hudson Rd.Service Order history 7-21-25.pdf](#)
[983 Hudson Rd.Transaction history 7-16-25.pdf](#)
[983 Hudson Rd.Reading history 7-16-25.pdf](#)
[983 Hudson Rd.DailyConsumptionAnalysis June 2025.pdf](#)
[983 Hudson Rd.Comments 7-21-25.pdf](#)
[983 Hudson Rd.billing calcuations June 2025.pdf](#)
[983 Hudson Rd.eBill invoice 1.25.24.pdf](#)
[983 Hudson Rd.eBill invoice 4-23-24.pdf](#)
[983 Hudson Rd.eBill invoice 7.24.24.pdf](#)
[983 Hudson Rd.eBill invoice 10-23-24.pdf](#)
[983 Hudson Rd.Cancelled bill 1 6-30-25.pdf](#)
[983 Hudson Rd.Cancelled bill 2 6-30-25.pdf](#)
[983 Hudson Rd.Cancelled bill 3 6-30-25.pdf](#)
[983 Hudson Rd.Cancelled bill 4 6-30-25.pdf](#)
[983 Hudson Rd.Cancelled bill 5 6-30-25.pdf](#)
[983 Hudson Rd.Cancelled bill 6 6-30-25.pdf](#)
[983 Hudson Rd.Corrected bill 1-12-24.pdf](#)
[983 Hudson Rd.Corrected bill 4-12-24.pdf](#)
[983 Hudson Rd.Corrected bill 1-15-25.pdf](#)
[983 Hudson Rd.Corrected bill 10-14-24.pdf](#)
[983 Hudson Rd.Corrected bill 7-15-24.pdf](#)
[983 Hudson Rd.Corrected bill 4-15-25.pdf](#)
[983 Hudson Rd.Bill 1.27.25.pdf](#)
[983 Hudson Rd.Bill 4.22.25.pdf](#)
[983 Hudson Rd.Perron&Skym Ltr 7-21-25.docx](#)
[983 Hudson Rd.Perron Skym Ltr.8-8-25](#)

Discussion Item

- 7 [CO 25-34](#) 2026 Budget and water charges presentation

Attachments: [2026 Budget Preview](#)

Public Hearing

- 8 [RES PH](#)
 [25-202](#) Public Hearing on 2026 water charges

John Purdy - 10 W Delos St spoke during the Public Hearing

Attachments: [Comment from customer - 10 W Delos St](#)

Action Items

- 9 [RES](#)
 [25-1387](#) Recommending a 2026 budget to Saint Paul City Council for approval.

Attachments: [Staff Report](#)
 [Proposed 2026 Budget](#)
 [Resolution 25-1387](#)

- 10 [RES](#)
 [25-1388](#) Recommending 2026 water charges to Saint Paul City Council for approval.

Attachments: [Staff Report](#)
 [Resolution 25-1388](#)

- 11 [RES](#)
 [25-1389](#) Pertaining to Title XI water related fees and charges of the Legislative Code of the City of Saint Paul regarding the organization of fees and charges.

Attachments: [Staff Report](#)
 [Resolution 25-1389](#)

- 12 [RES](#)
 [25-1414](#) Pertaining to an Agreement with Short Elliott Hendrickson, Inc. (SEH) to provide professional engineering services for design, inspection, and contract administration for the reconditioning of the Board's McKnight Road standpipe.

Attachments: [Staff Report](#)
 [Scope of Work](#)
 [Contract 4736](#)
 [Resolution 25-1414](#)

- 13 [RES 25-1420](#) 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).

Committee to Cut the Waterfall Contract Presentation.

Speakers:

Mike Madden - 1768 Iglehart

Cedar Larson - 830 Laurel Ave

Attachments: [Staff Report](#)
[Waterfall Presentation](#)
[Resolution 25-1420](#)
[Letter from Mike Madden](#)
[Signature Copy 25-1420](#)

Informational Items

- 14 [CO 25-35](#) General Manager's Report

Attachments: [GM Report](#)

- 15 [CO 25-36](#) Pipeline Express

Attachments: [Pipeline Express - August 22, 2025](#)

Adjournment



City of Saint Paul

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

Master

File Number: Min 25-37

File ID: Min 25-37

Type: Approval of Minutes

Status: Passed

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Approving the minutes of the August 12, 2025 meeting.

Notes:

Sponsors:

Enactment Date:

Attachments: August 12, 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:
1	Board of Water Commissioners	09/09/2025	Adopted				

Text of Legislative File Min 25-37

Approving the minutes of the August 12, 2025 meeting.



City of Saint Paul

City Hall and Courthouse
15 West Kellogg Boulevard
Room 330

Meeting Minutes

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

Board of Water Commissioners

Mollie Gagnelius,
Recording Secretary,
651-266-6275 or
mollie.gagnelius@ci.stpaul.mn.us

Chair Mara Humphrey
Vice Chair Cheniqua Johnson
Commissioner Matt Privratsky
Commissioner Rebecca Cave
Commissioner Saura Jost
Commissioner John Larkin
Commissioner Chris Tolbert

Tuesday, August 12, 2025

5:00 PM

Legislative Hearing Room, 330 City Hall

Roll Call

Present 4 - Cheniqua Johnson; John Larkin; Saura Jost and Chris Tolbert

Absent 3 - Mara Humphrey; Rebecca Cave and Matt Privratsky

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

Adopted Consent Agenda

Yea: 4 - Cheniqua Johnson; John Larkin; Saura Jost and Chris Tolbert

Nay: 0

Absent: 3 - Mara Humphrey; Rebecca Cave and Matt Privratsky

1 Approving the minutes of the July 15, 2025 meeting.

Attachments: [July 15, 2025 Board Minutes](#)

Adopted

2 Pertaining to Amendment No. 2 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 25-1264](#)

Adopted

3 Pertaining to a professional service agreement with MARS Company to provide software and services to the Board’s water meter testing system.

Attachments: [Staff Report](#)
 [Agreement](#)
 [Resolution 25-1265](#)

Adopted

4 Pertaining to a Joint Powers Agreement between the Board of Water Commissioners and members of the Ramsey County Geographic Information Systems Users Group.

Attachments: [Staff Report](#)
 [Agreement](#)
 [Resolution 25-1272](#)

Adopted

Legislative Hearing Consent Agenda

5 Appeal of Tom Cullen, Grampafixit, LLC, to a Water Service Bill at 926 DALE STREET NORTH.

- Attachments:** [926 Dale St N.appeal & past due bills 6-10-25.pdf](#)
[926 Dale St N.Transaction History.pdf](#)
[926 Dale St N.Comment History.pdf](#)
[926 Dale St N.Cullen Letter 6-12-25.pdf](#)
[926 Dale St N.Bill Reprint 11.5.21.pdf](#)
[926 Dale St N.Bill Reprint 2.4.22.pdf](#)
[926 Dale St N.Bill Reprint 3.18.22.pdf](#)
[926 Dale St N.Bill Reprint 5.6.22.pdf](#)
[926 Dale St N.Bill Reprint 8.5.22.pdf](#)
[926 Dale St N.Bill Reprint 11.7.22.pdf](#)
[926 Dale St N.Bill Reprint 2.7.23.pdf](#)
[926 Dale St N. Bill Reprint 5.5.23.pdf](#)
[926 Dale St N.Bill Reprint 8.7.23.pdf](#)
[926 Dale St N.Bill Reprint 11.6.23.pdf](#)
[926 Dale St N.Bill Reprint 2.7.24.pdf](#)
[926 Dale St N.Bill Reprint 8.7.24.pdf](#)
[926 Dale St N.Bill Reprint 2.7.25.pdf](#)
[926 Dale St N.Bill Reprint 5.6.25.pdf](#)
[926 Dale St N.Bill Reprint 5.15.25 final bill.pdf](#)
[926 Dale St. N.Cullen Ltr 6-16-25.docx](#)
[926 Dale St. N.Cullen Ltr 7-18-25](#)

Adopted

Yea: 4 - Cheniqua Johnson;John Larkin;Saura Jost and Chris Tolbert

Nay: 0

Absent: 3 - Mara Humphrey;Rebecca Cave and Matt Privratsky

Action Items

- 6** Concurring in a resolution of the City Council providing for the issuance of two Taxable Grant Anticipation Notes in a combined original aggregate principal amount not to exceed \$11,580,000.

Attachments: [Staff Report](#)

Motion made by Commissioner Larkin and seconded by Commissioner Tolbert; item is Adopted

Adopted

Yea: 4 - Cheniqua Johnson;John Larkin;Saura Jost and Chris Tolbert

Nay: 0

Absent: 3 - Mara Humphrey;Rebecca Cave and Matt Privratsky

7 Concurring in a resolution of the City Council providing for the issuance of a Water Revenue Note in an original aggregate principal amount not to exceed \$28,000,000.

Attachments: [Staff Report](#)

Motion made by Commissioner Jost and seconded by Commissioner Tolbert; item is Adopted

Adopted

Yea: 4 - Cheniqua Johnson; John Larkin; Saura Jost and Chris Tolbert

Nay: 0

Absent: 3 - Mara Humphrey; Rebecca Cave and Matt Privratsky

Discussion Item

8 2026 Budget Presentation

Received and Filed

Informational Item

9 General Manager's Report

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 25-1383

File ID: RES 25-1383

Type: Resolution

Status: Archived

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Approving the Financial Statements for the month of July 2025.

Notes:

Sponsors:

Enactment Date:

Attachments: July 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:
1	Board of Water Commissioners	09/09/2025	Adopted				Pass

Text of Legislative File RES 25-1383

Approving the Financial Statements for the month of July 2025.

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

JULY

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 - July 31, 2025

Account Description	Budget	Actual	Variance	Act/Budg %
ADMINISTRATION FEE	(1,000)	(300)	700	30.00%
WATER SERVICE BASE FEE	(14,077,000)	(8,392,872)	5,684,128	59.62%
WATER MAIN SURCHARGE	(3,571,176)	(1,862,922)	1,708,254	52.17%
AUTO FIRE ANNUAL CHARGE	(280,000)	(285,086)	(5,086)	101.82%
ST PAUL WATER	(45,392,016)	(23,735,985)	21,656,031	52.29%
FALCON HEIGHTS WATER	(756,897)	(349,570)	407,327	46.18%
LAUDERDALE WATER	(266,345)	(145,295)	121,050	54.55%
MAPLEWOOD WATER	(7,551,411)	(3,825,164)	3,726,247	50.65%
MENDOTA HEIGHTS WATER	(2,815,224)	(1,621,598)	1,193,627	57.60%
ROSEVILLE WATER	(10,491)	(6,630)	3,861	63.19%
SOUTH ST PAUL WATER	(3,351,289)	(2,113,610)	1,237,679	63.07%
WEST ST PAUL WATER	(9,330)	(6,371)	2,959	68.29%
NEWPORT WATER	(1,302,357)	(778,369)	523,988	59.77%
LITTLE CANADA WATER	(1,171)	(1,483)	(312)	126.62%
SUNFISH LAKE WATER	(184,462)	(99,957)	84,505	54.19%
LILYDALE WATER	(13,936)	(22,484)	(8,548)	161.34%
CITY OF MENDOTA WATER	(650,000)	(506,748)	143,252	77.96%
TOTAL WATER SALES	(86,618,943)	(47,102,811)	39,516,132	54.38%

Saint Paul Regional Water Services
 Financing Information By Account
 For Periods January 1 - July 31, 2025

Account Description	Budget	Actual	Variance	Act/Budg %
SLUDGE PROCESSING	(100,000)	(72,407)	22,331	72.41%
METER TESTING FEE	-	(35)	1,164	0.00%
METER READING CHARGE	(4,100)	(2,424)	1,960	59.12%
CUT OFFS	(3,000)	(3,200)	-	106.67%
THAWING SERVICES AND MAINS	(1,000)	(2,400)	18,400	240.00%
WATER SAMPLE TESTING	-	5,100	38,885	0.00%
PRIVATE HYDRANT STANDBY CHARGE	(17,000)	(18,975)	730,651	111.62%
RPZ BACKFLOW PREVENTER FEE	(190,000)	(124,040)	(15)	65.28%
ANTENNA SITE RENTAL FEE	(905,000)	(774,460)	2,540	85.58%
ADMIN FEE LEAD REPLACEMENT	(15,000)	-	3,930	0.00%
HYDRANT METER RENTAL	(20,000)	(7,160)	-	35.80%
INSP FEE WINTER HYD PERMIT	(22,000)	(7,225)	12,406	32.84%
REPAIRS	(85,000)	-	15,060	0.00%
TURN ON AND OFF	(100,000)	(50,824)	9,012	50.82%
COLLECTION FEE	(1,550,000)	(790,501)	230,223	51.00%
RECOVERED CHGS IN OUT CITY	(75,000)	(7,953)	11,048	10.60%
LATE CHARGES	(691,000)	(557,294)	15,582	80.65%
INSIDE PIPING RESIDENTIAL	(45,000)	(37,742)	2,700	83.87%
INSIDE PIPING COMMERCIAL	(75,000)	(27,920)	9,870	37.23%

Saint Paul Regional Water Services
 Financing Information By Account
 For Periods January 1 - July 31, 2025

Account Description	Budget	Actual	Variance	Act/Budg %
OUTSIDE DITCH 2INCH AND SMALLER	(25,000)	(14,310)	-	57.24%
OUTSIDE DITCH 3INCH AND LARGER	(30,000)	(22,470)	7,530	74.90%
CITY FIRE CONSUMPTION	(16,000)	-	16,000	0.00%
HYDRANT WATER USE	(100,000)	(29,394)	70,606	29.39%
METER SET AND SEAL 1 OR LESS	-	(150)	(150)	0.00%
METER SET AND SEAL 3 AND 4 IN	(150)	(75)	75	50.00%
METER SET AND SEAL 6 INCH	(2,000)	(600)	1,400	30.00%
METER SET AND SEAL 8 INCH	(750)	(525)	225	70.00%
DOCK PERMITS	(600)	(600)	-	100.00%
METER REPAIR AND REPLACEMENT	(60,000)	(51,496)	8,504	85.83%
CELLULAR ANTENNA ENGR SVC	(60,000)	-	60,000	0.00%
TOTAL WATER FEE AND SERVICE	<u>(4,192,600)</u>	<u>(2,599,080)</u>	<u>1,593,520</u>	<u>61.99%</u>
RIGHT OF WAY CHARGE	(1,875,000)	(1,093,413)	781,587	58.32%
TOTAL UTILITY COST RECOVERY	<u>(1,875,000)</u>	<u>(1,093,413)</u>	<u>781,587</u>	<u>58.32%</u>
ASSESSMENT INTEREST	(113,000)	-	113,000	0.00%
TOTAL CURRENT SPECIAL ASSESSMENTS	<u>(113,000)</u>	<u>-</u>	<u>113,000</u>	<u>0.00%</u>

Saint Paul Regional Water Services
 Financing Information By Account
 For Periods January 1 - July 31, 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)	(856,017)	(456,017)	214.00%
INVESTMENTS-INVESTMENT EARNINGS	(800,000)	(603,884)	196,116	75.49%
ASSET CONTRIB METER	(80,000)	(125,542)	(45,542)	156.93%
ASSET CONTRIB AUTOFIRE	(200,000)	(11,312)	188,688	5.66%
ASSET CONTRIB HYDRANT	(10,000)	-	10,000	0.00%
ASSET CONTRIB MAIN	(50,000)	(22,155)	27,845	44.31%
ASSET CONTR SVC CONNECT 2 OR LESS	(50,000)	(3,250)	46,750	6.50%
ASSET CONTR SVC CONNECT 3 OR MORE	(75,000)	160	75,160	-0.21%
TOTAL CONTRIBUTIONS	(465,000)	(162,099)	75,160	-0.21%
FEDERAL GRANT STATE ADMIN	(67,370,000.00)	(4,151,289.47)	63,218,711	6.16%
FEDERAL GRANT OTHER ADMIN	-	(27,042.19)	(27,042)	0.00%
CAPITOL REGIONAL WATER DIST	-	(26,300.00)	(26,300)	0.00%
RETURNED PAYMENT FEE	(4,000.00)	(3,360.00)	640	84.00%
SALE OF SCRAP SCRAP METAL	(2,000.00)	(12,232.88)	(10,233)	611.64%
PENALTY AND FINE	-	(3,000.00)	(3,000)	0.00%

Saint Paul Regional Water Services
 Financing Information By Account
 For Periods January 1 - July 31, 2025

Account Description	Budget	Actual	Variance	Act/Budg %
PROPERTY DAMAGE SETTLEMENT	-	(12,000.00)	(12,000)	0.00%
SETTLEMENT AWARDS	-	(447,864.66)	(447,865)	0.00%
REFUNDS OVERPAYMENTS	-	(11,636.11)	(11,636)	0.00%
JURY DUTY PAY	-	(80.00)	(80)	0.00%
CASH OVER OR SHORT	-	239	239	0.00%
OTHER MISC REVENUE	-	(244)	(244)	0.00%
INTRA FUND IN 2023 BOND DRAW	(15,000,000.00)	(338,099.83)	14,661,900	2.25%
PROCEEDS FROM NOTE ISSUANCE	(12,000,000.00)	-	12,000,000	0.00%
PROCEEDS FROM NOTE ISSUANCE PFA 2024	-	(15,133,538.40)	(15,133,538)	0.00%
PROCEEDS FROM LOAN	(14,230,000.00)	(752,602.10)	13,477,398	5.29%
REPAYMENT OF ADVANCE	(200,000.00)	-	200,000	0.00%
SALE OF CAPITAL ASSET	-	(14,532.90)	(14,533)	0.00%
USE OF FUND EQUITY	(7,827,456)	-	7,827,456	0.00%
OTHER FINANCING SOURCES	(116,633,456)	(20,933,583)	95,699,873	17.95%
REVENUE	(210,697,999)	(72,494,870)	138,203,129	34.41%

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 - July 31, 2025

Account Description	Budget	Expended	Available	Exp/Bud %
SALARYWAGE - SALARIES AND WAGES	21,593,289	14,126,352	7,466,937	65.42%
EEBENEFITS - EMPLOYEE BENEFITS	10,602,949	5,655,810	4,947,139	53.34%
Total EMPLOYEE EXPENSE	<u>32,196,238</u>	<u>19,782,163</u>	<u>12,414,075</u>	<u>61.44%</u>
Total PROFESSIONAL SERVICES	2,751,473	487,896	2,263,577	17.73%
Total SKILLED SERVICES	2,614,518	1,095,802	1,518,716	41.91%
Total FINANCIAL SERVICES	228,000	100,671	127,329	44.15%
Total BUILDING REPAIR MAINT SERVICES	535,069	158,629	376,440	29.65%
Total MACHINERY AND EQUIPMENT	304,200	129,964	174,236	42.72%
Total INFRASTRUCTURE REPAIR	68,386,894	5,570,102	62,816,792	8.14%
Total OTHER REPAIR	396,111	106,395	289,716	26.86%
Total LAND AND BUILDING	12,690	11,854	836	93.41%
Total EQUIPMENT RENTAL	348,949	158,914	190,035	45.54%
Total COMMUNICATIONS SERVICES	1,152,776	230,585	922,191	20.00%
Total WATER SEWER SERVICES	51,000	29,596	21,404	58.03%
Total REAL ESTATE SERVICE CHGS	80,000	24,633	55,367	30.79%
Total DELIVERY SERVICES	393,875	179,189	214,686	45.49%
Total DATA PRINT SERVICES	257,700	69,471	188,229	26.96%
Total TRAVEL AND TRAINING	278,425	123,767	154,658	44.45%
Total MILEAGE AND PARKING	5,950	721	5,229	12.11%

Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 - July 31, 2025

Account Description	Budget	Expended	Available	Exp/Bud %
Total INTERNAL CHARGES	5,135,974	1,559,765	3,576,209	30.37%
Total OTHER SERVICE EXPENSE	2,957,347	354,066	2,603,281	11.97%
Total SERVICES	85,890,951	10,392,020	75,498,931	12.10%
Total COMM MATERIAL AND SUPPLIES	32,800	6,388	26,412	19.48%
Total COMPUTER MATERIAL AND SUPPLIES	778,090	431,752	346,338	55.49%
Total PAPER AND FORMS	114,000	36,790	77,210	32.27%
Total OFFICE EQUIPMENT AND FURNITURES	111,025	65,605	45,420	59.09%
Total GENERAL OFFICE SUPPLIES	35,000	24,644	10,356	70.41%
Total VEHICLE COMMODITIES	467,000	207,634	259,366	44.46%
Total BUILDING UTILITIES	3,235,170	1,386,071	1,849,099	42.84%
Total BUILDING REPAIR SUPPLIES	314,079	180,411	133,668	57.44%
Total STREET MAINTENANCE MATERIALS	11,500	5,825	5,675	50.66%
Total VEHICLE REPAIR AND MAINTENANCE	79,200	40,833	38,367	51.56%
Total EQUIPMENT PARTS	489,564	249,365	240,199	50.94%
Total EMPLOYEE CLOTHING	124,581	90,364	34,217	72.53%
Total PUBLIC SAFETY SUPPLIES	215,609	61,387	154,222	28.47%
Total FIELD AND SHOP SUPPLIES	313,614	72,052	241,562	22.97%
Total RECREATION SUPPLIES	38,900	15,151	23,749	38.95%
Total RAW MATERIAL	389,800	138,589	251,211	35.55%

Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 - July 31, 2025

Account Description	Budget	Expended	Available	Exp/Bud %
Total INFRASTRUCTURE SUPPLIES	6,070,067	3,104,577	2,965,490	51.15%
Total GEN MATERIALS AND SUPPLIES	525,544	381,403	144,141	72.57%
Total MATERIALS AND SUPPLIES	13,345,543	6,498,840	6,846,703	48.70%
Total LOAN EXPENSE	200,000	24,082	175,918	12.04%
Total GRANT EXPENSE	19,933	18,957	976	95.11%
Total TORT LIABILITY	140,000	59,460	80,540	42.47%
Total MISCELLANEOUS EXPENSE	368,900	222,476	146,424	60.31%
Total OTHER MISCELLANEOUS	728,833	324,975	403,858	44.59%
CAPITAL ADJUSTMENTS	54,024,120	20,704,794	33,319,326	38.33%
DEPRECIATION EXPENSE	(612,000)	2,835,453	(3,447,453)	-463.31%
CAPITALADJ - CAPITAL OUTLAY ADJUSTMENTS	53,412,120	23,540,247	29,871,873	44.07%
NOTE PRINCIPAL	8,886,786	-	8,886,786	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	125,000	-	125,000	0.00%
DEBTSERVICE - DEBT SERVICE	16,294,252	2,919,194	13,375,058	17.92%

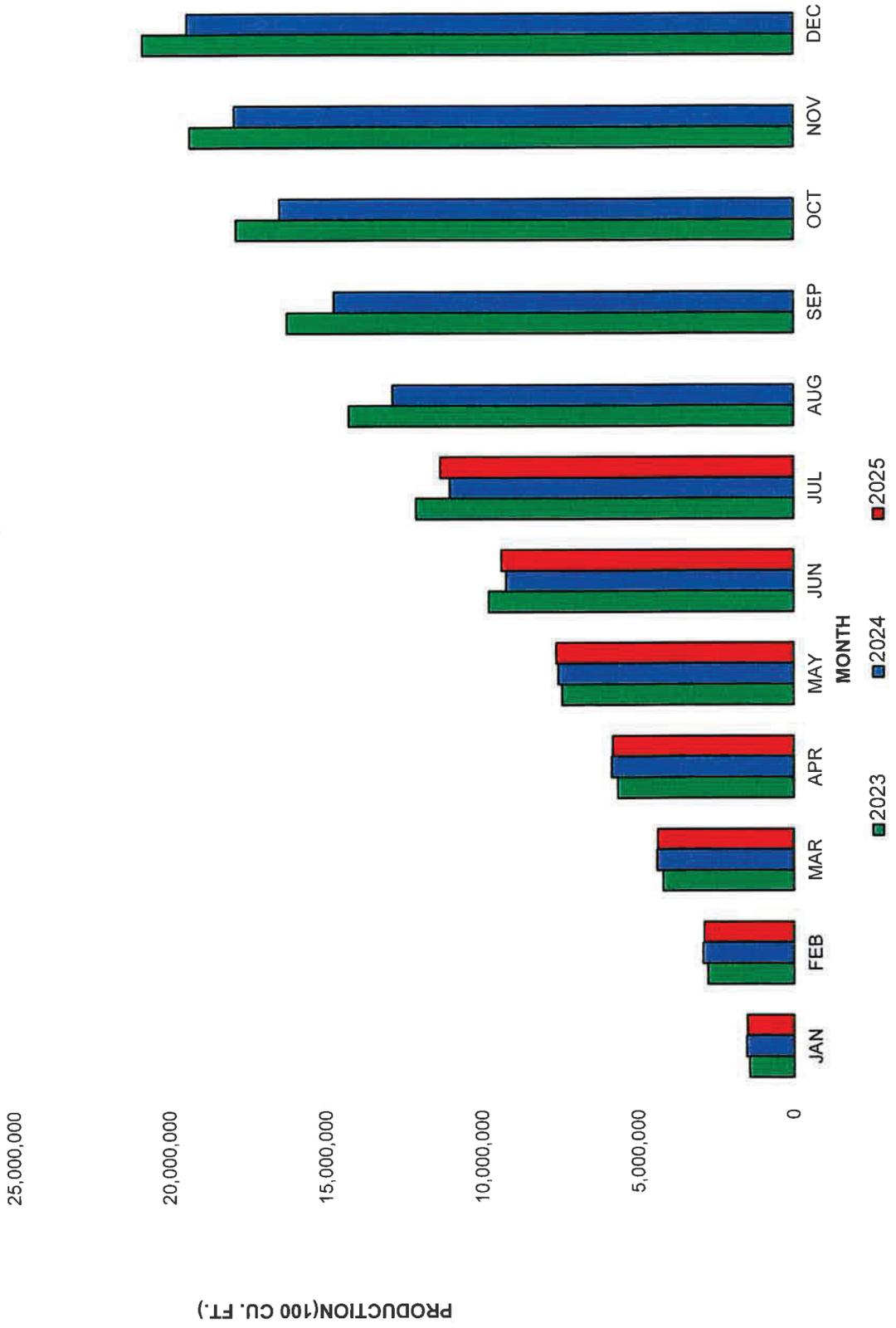
Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 - July 31, 2025

Account Description	Budget	Expended	Available	Exp/Bud %
INTRA FUND TRANSFER OUT	15,000,000	338,100	14,661,900	2.25%
TRANSFEROUT - TRANSFERS OUT	15,000,000	338,100	14,661,900	2.25%
EXPENDITURE	<u>216,867,937</u>	<u>63,795,539</u>	<u>153,072,398</u>	<u>29.42%</u>

Graphs

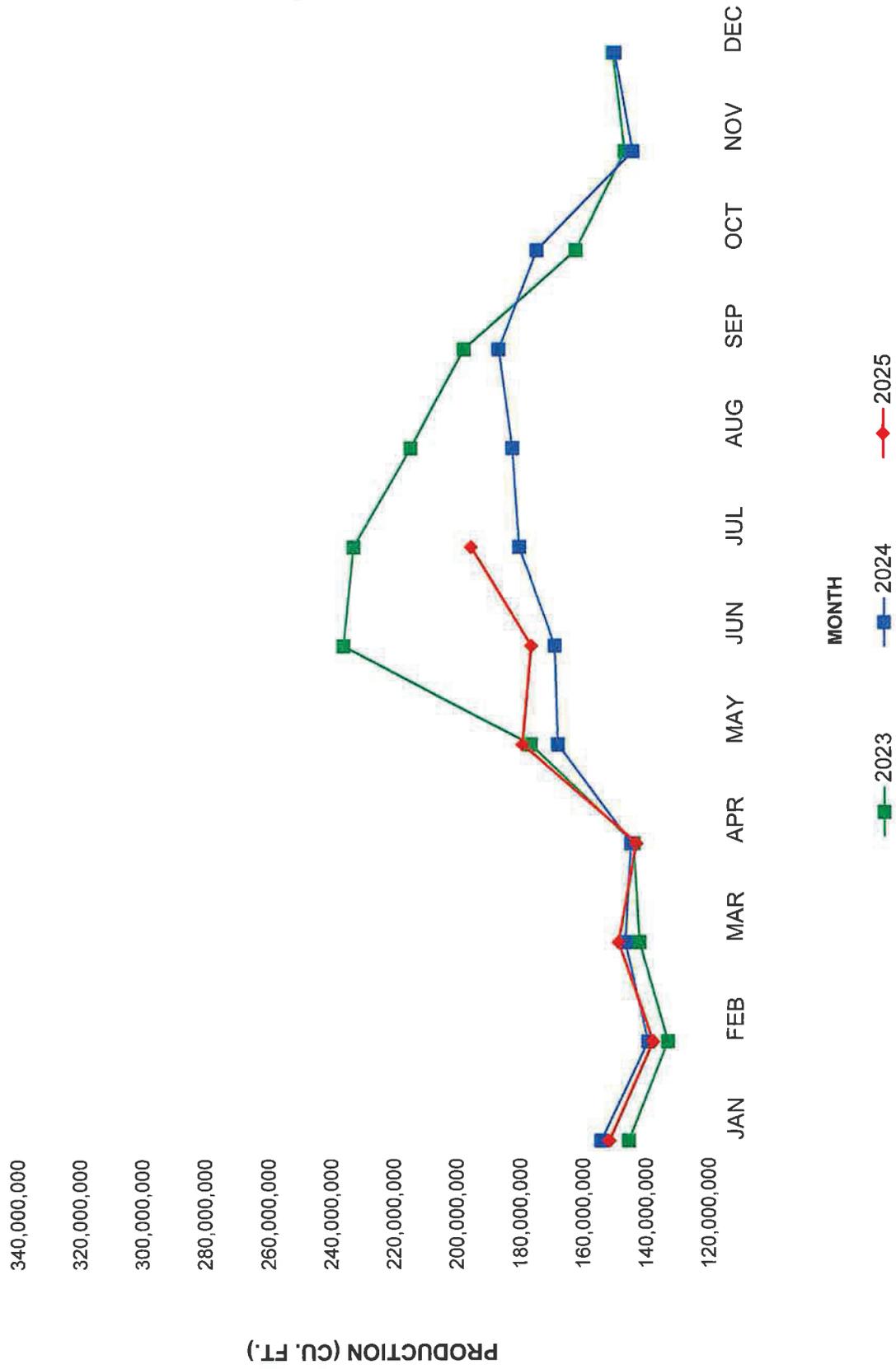
PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION



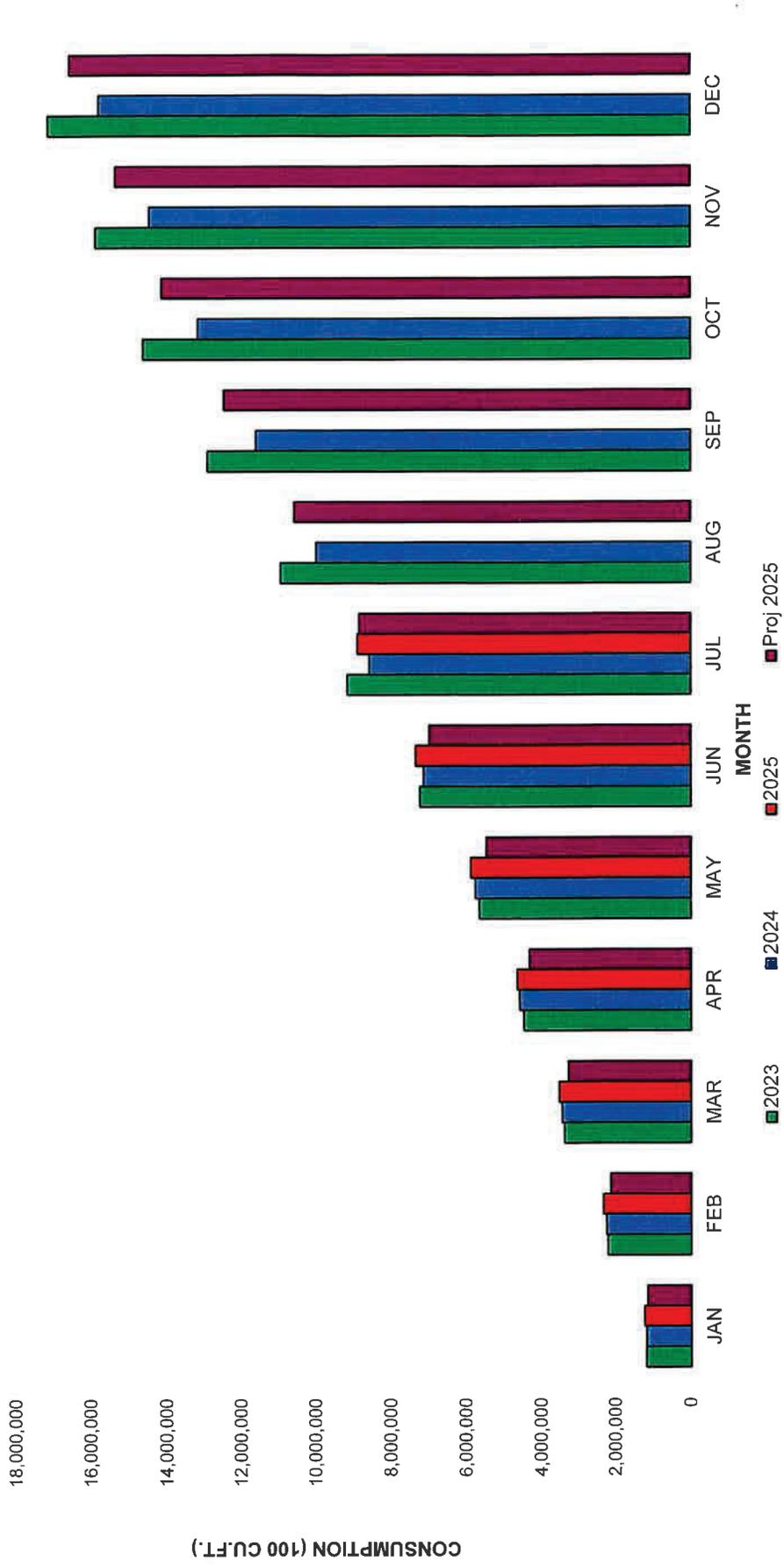
This graph represents total cumulative year to date pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES PRODUCTION BY MONTH



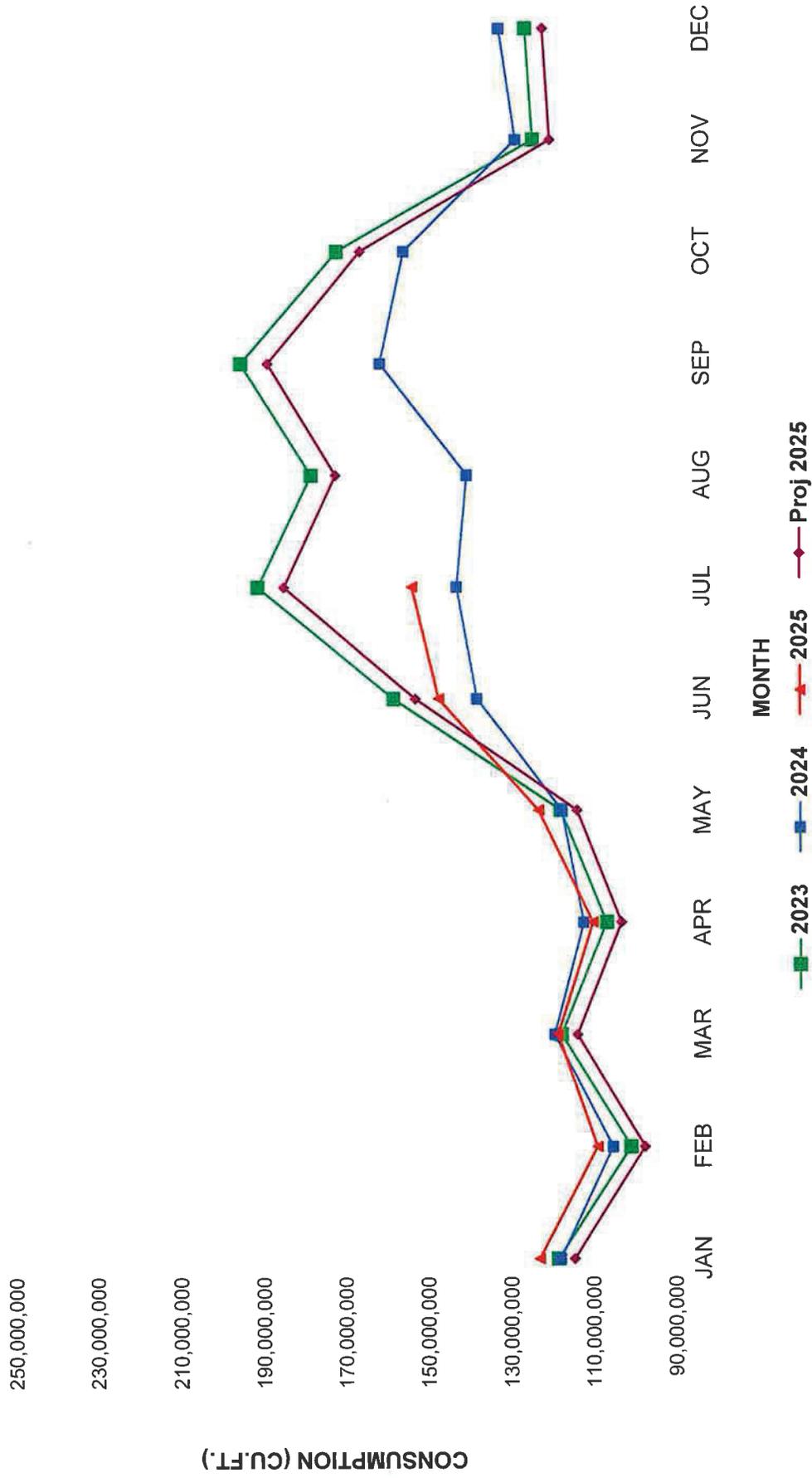
This graph represents total pumping through the McCarron's pumping station.

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



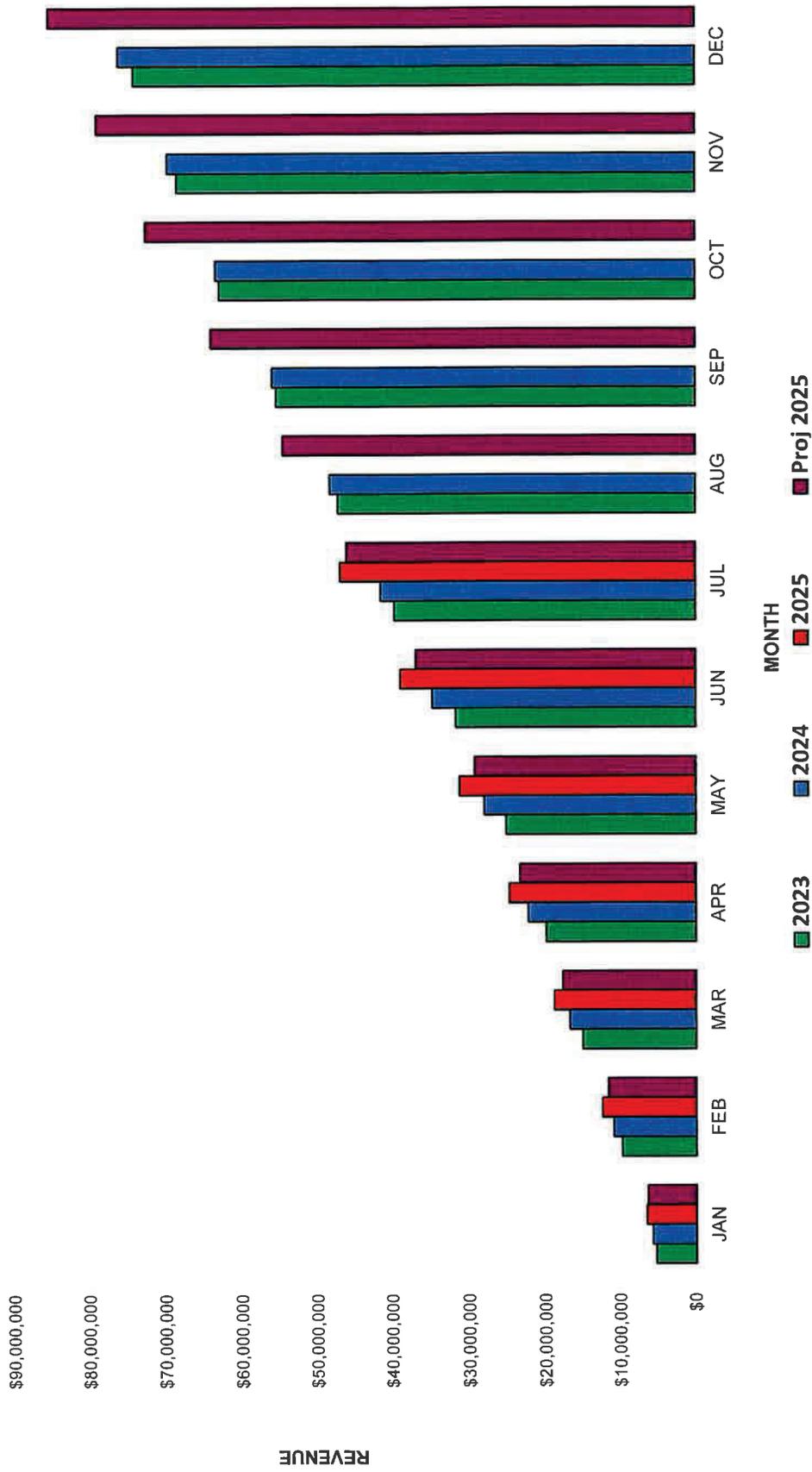
This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

SAINT PAUL REGIONAL WATER SERVICES CONSUMPTION BY MONTH



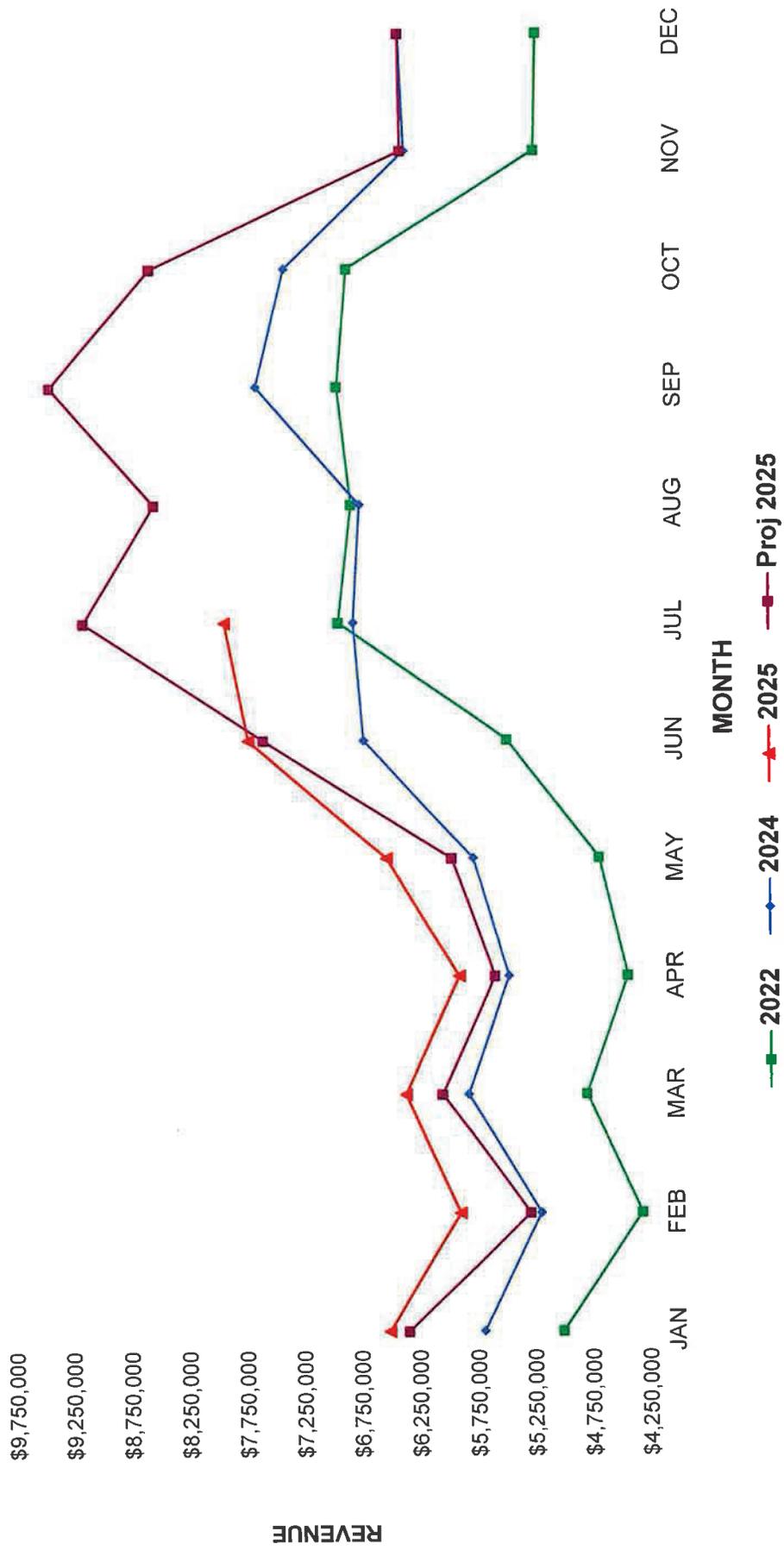
This graph represents total fixed meter consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

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



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

SAINT PAUL REGIONAL WATER SERVICES REVENUE BY MONTH



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 25-1384

File ID: RES 25-1384

Type: Resolution

Status: Archived

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Pertaining to Amendment No. 2 to a Professional Services Agreement with CDM Smith Inc. to provide planning and design services for the 2026 Lead Free SPRWS construction season.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Report, Amendment No. 2 to Agreement,
Estimate Cost, Resolution 25-1384

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:
1	Board of Water Commissioners	09/09/2025	Adopted				Pass

Text of Legislative File RES 25-1384

Pertaining to Amendment No. 2 to a Professional Services Agreement with CDM Smith Inc. to provide planning and design services for the 2026 Lead Free SPRWS construction season.

SUBJECT

BOARD RESOLUTION NO. 25-1384

Pertaining to Amendment No. 2 to a Professional Services Agreement with CDM Smith Inc. to provide planning and design services for the 2026 Lead Free SPRWS construction season.

2025 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. That agreement established a not-to-exceed amount of \$3,577,990.

Amendment No. 1 to this 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.

Staff is seeking approval of Amendment No. 2 to the Agreement which would 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.

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

RECOMMENDATION

Approval



AMENDMENT #2 TO AGREEMENT BETWEEN OWNER AND ENGINEER 2026 LEAD FREE ST. PAUL PROGRAM DESIGN SERVICES SCOPE OF WORK

This document outlines the scope of work to be performed by CDM Smith Inc. (CDM Smith) related to the design required for the 2026 Lead Free St. Paul Program. In 2026, CDM Smith will be responsible for design of approximately 2,700 lead service line replacements (LSLRs).

Task 7: 2026 Project Planning

- **Task 7A –Confirmation of Service Line Material**
 - SPRWS has already spent considerable time prioritizing the 2026 lead service line replacements and has already identified the 3,000 LSLR’s that are scheduled to occur in 2026.
 - CDM Smith will meet with SPRWS to review the existing prioritization plan and confirm which 2,700 LSLR’s are in CDM Smith’s 2026 scope of work.
 - CDM Smith will provide a desktop review of all services within the boundaries of the 2026 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 7B – 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 7C – Contract Documents**
 - CDM Smith will prepare up to seven (7) Contracts for 2026 including an approximate total of 2,700 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 2026 Contract Documents will be based upon the Contract Documents used in 2025, with edits made based upon lessons learned in 2025 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.

**Cost for Engineering Services
St. Paul Regional Water Services
Amendment #2 - 2026 Lead Free SPRWS Program Design Services
CDM Smith**

Category	Project Principal	Project Manager	Technical Specialist (Project Technical Lead - Andrea Cheng)	Program Controls Professional	Quality Manager- QA/QC	Senior Engineer	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
		Hours																									
7	2026 Project Planning																										
7A	Confirmation of Service Line Material	-	4	40	-	-	40	-	-	-	-	-	-	800	-	-	-	-	-	-	884	\$ 119,156	\$ 2,383	\$ -	\$ -	\$ -	\$ 121,540
7B	Work Plan	-	20	16	-	-	16	-	16	-	-	-	-	24	-	-	-	-	-	-	140	\$ 29,708	\$ 594	\$ -	\$ -	\$ 30,300	
7C	Contract Documents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	
	Specifications	-	8	40	-	-	40	120	16	-	-	-	-	-	-	-	-	-	40	-	264	\$ 50,992	\$ 1,020	\$ -	\$ -	\$ 52,010	
	Drawings	-	8	20	-	-	40	40	8	-	-	-	-	80	-	-	-	-	-	-	156	\$ 26,532	\$ 531	\$ 150,000	\$ -	\$ 177,060	
	Standard Details	-	4	8	-	-	6	12	4	-	-	-	-	-	-	-	-	-	-	-	54	\$ 10,988	\$ 220	\$ -	\$ -	\$ 11,210	
	Coordination & Additional Meetings	-	16	16	-	-	16	16	8	-	-	-	-	-	-	-	-	-	-	-	72	\$ 18,224	\$ 364	\$ -	\$ -	\$ 18,590	
	Cost Estimating	-	-	-	-	-	2	8	4	-	-	-	-	-	-	-	-	-	-	-	14	\$ 2,872	\$ 57	\$ -	\$ -	\$ 2,930	
	Total: Project Planning	-	60	140	-	-	80	284	56	-	-	-	-	904	-	-	20	40	-	1,584	\$ 258,500	\$ 5,200	\$ 150,000	\$ -	\$ -	\$ 413,640	
2026 Design Totals (Tasks 7)		-	60	140	-	-	80	284	56	-	-	-	-	904	-	-	20	40	-	1,584	258,500	5,200	150,000	-	-	413,640	

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 25-1384
DATE September 9, 2025

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, the Board desires to enter into 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, making the total not-to-exceed cost of the Agreement \$3,991,630; 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. 2 to Agreement to provide planning and design 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

September 9, 2025

In favor

Opposed

Secretary

ORIGINAL



City of Saint Paul

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

Master

File Number: RES 25-1385

File ID: RES 25-1385

Type: Resolution

Status: Archived

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Pertaining to a Private Water Main Agreement with Habitat Heights, LLC to supply water to Outlots B and D located on Howard Street North between Cottage Avenue East and Ivy Avenue East in the city of Saint Paul.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Report, Location Map, Private Water Main Agreement, Resolution 25-1385

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:
1	Board of Water Commissioners	09/09/2025	Adopted				Pass

Text of Legislative File RES 25-1385

Pertaining to a Private Water Main Agreement with Habitat Heights, LLC to supply water to Outlots B and D located on Howard Street North between Cottage Avenue East and Ivy Avenue East in the city of Saint Paul.

SUBJECT

BOARD RESOLUTION NO. 25-1385

Pertaining to a Private Water Main Agreement with Habitat Heights, LLC to supply water to Outlots B and D located on Howard Street North between Cottage Avenue East and Ivy Avenue East in the city of Saint Paul.

2025 STRATEGIC PLAN GOALS: Infrastructure Strategy and Performance

A project to redevelop property addressed 1345 (Outlot B) and 1361 (Outlot D) Howard Street North in the city of Saint Paul will require a private main agreement, which is to be connected to a public water main in Howard Street North.

The two private water mains consist of approximately 222-feet of water main, and 16 domestic services.

Staff has prepared the attached agreement in which Habitat Heights, LLC accepts full responsibility for maintenance and repair of the water mains and holds the Board harmless from all claims and lawsuits related to the furnishing of a supply of water through private water main.

This agreement is in substantially the same form as those previously approved by the Board attorney. Board signatures will be obtained only after the Board attorney has approved the finalized agreement.

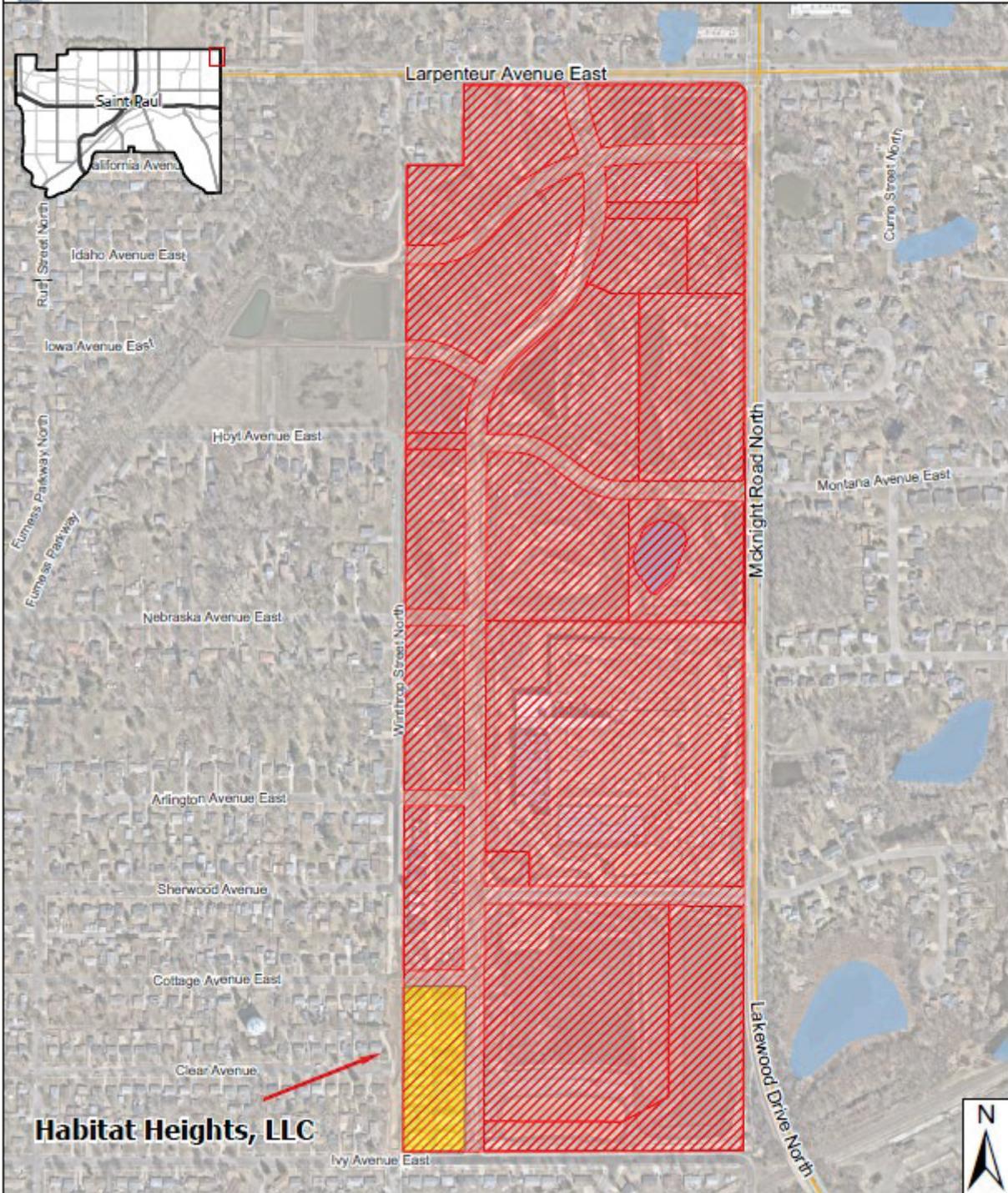
See attached location map and agreement.

RECOMMENDATION

Approval



Location Map



Data courtesy of the MN DNR, MN Geospatial Commons, MRCC Collaborative, Metropolitan Council, Nearmap, and Ramsey County

DRAFT

PRIVATE WATER MAIN AGREEMENT

THIS AGREEMENT, made this ____ day of _____, 2025 by and between Habitat Heights, LLC, a Minnesota limited liability corporation, whose principal place of business is located at 1954 University Ave, Saint Paul, Minnesota 55104 (“Owner”), and the Board of Water Commissioner of the City of Saint Paul, d/b/a Saint Paul Regional Water Services, a municipal corporation under the laws of the State of Minnesota (the “Board”); and

WITNESSETH:

WHEREAS, the Board during all times herein mentioned did and does manage, control and operate, pursuant to the Home Rule Charter of the City of Saint Paul, its water works and public water supply system primarily for the purpose of furnishing an adequate supply of water for industrial, commercial and domestic purposes to residents of the City of Saint Paul within its corporate limits, pursuant to ordinances of said City of Saint Paul germane thereto; and

WHEREAS, Owner owns the following described land, which is situated within the corporate limits of said City of Saint Paul in the County of Ramsey, State of Minnesota, (the “Property”):

See Attached Exhibit "A"

WHEREAS, Owner has made application to the Board for water supply service to be afforded from the public water supply system to the Property according to the rates and charges payable therefore by Owner, its successors or assigns, to the Board, as the same may be established from time to time;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties, for themselves, their successors and assigns, do hereby mutually agree as follows:

1. Owner does hereby convey and grant to the Board a perpetual water main easement in, under, through, and over and across portions of the Property as described and depicted in Exhibit "B", attached hereto and incorporated herein (the "Easement Area").

2. The Board does hereby grant permission to Owner to construct, maintain and repair a private water main necessary for the furnishing of water service to the Property subject to the terms and conditions contained herein.

3. Owner shall construct the private water main at its sole cost and expense, in strict accordance with approved plans and specifications on file with the Board, under the supervision and subject to the approval of the Board, within the Easement Area described in Exhibit "B".

4. Owner shall pay an administrative fee of \$500.00.

5. All service connections from the private main shall be constructed by Owner at its sole cost and expense, in strict accord with plans and specifications approved and on file with the Board under the supervision and approval of the Board.

6. All necessary maintenance, repairs, operation, and/or replacement of the main and service connections shall be borne by Owner at its sole cost and expense, in strict accordance with plans and specifications approved and on file with the Board and subject to approval by the Board.

7. The Board, at the request of Owner, or in case of default by Owner in relation to the construction, reconstruction, maintenance, repair, or operation of said private main, may enter upon the Easement Area and construct, reconstruct, maintain, repair, or operate said private main for the aforesaid purposes of the same and all reasonable cost and expense thus incurred by the Board shall be chargeable by the Board to Owner and shall become due and payable upon presentation of an invoice therefore; and if such charges are not paid when due, they shall become and constitute a lien upon the real property served. In the event of nonpayment, the Board reserves the right to deny service.

8. The Board agrees to supply water service to the Property as the same have been or shall be developed for commercial purposes, subject to and in accordance with applicable rates or charges, rules and regulations as they are or shall be established from time to time by the Board. It is understood and agreed, however, that the Board undertakes to supply such water supply only in case the pressure in its mains is sufficient to enable it so to do, and the Board assumes no responsibility for failure to supply water resulting from acts or conditions beyond its control.

9. It is agreed by and between the parties hereto that this Agreement shall be subject to water service rates, rules, and regulations germane to the subject of this

Agreement now in force and hereinafter prescribed and promulgated by the Board and further that there shall be and hereby is reserved to the Board the right to change, revise, alter and amend such rates, rules and regulations as their discretion shall direct to that end that such rates, rules and regulations shall be reasonable.

10. No extension of the private water main shall be made without the prior written consent of the Board.

11. Official addresses for each service connection shall be obtained by Owner and furnished to the Board prior to the installation of service connection taps.

12. The Board reserves the right to shut off the water service when necessary for the extension, replacement, repair or cleaning of the private water main or apparatus appurtenant thereto, and the Board shall not be held liable for any damage occasioned thereby.

13. This Agreement shall be binding upon Owner, its successors and assigns. Owner shall not assign its rights and obligations hereunder without first obtaining the written consent of the Board, which consent shall not be unreasonably withheld by the Board. In the event that Owner desires to transfer its title to a portion of the property hereof, it is expressly understood and agreed that the Owner and transferees shall enter into an agreement by which the transferees shall agree to pay all or a proportionate share of the cost of maintenance and replacement of the private water main and further agree to assume all or a proportionate share of the responsibility and liability arising out of the operation, maintenance, use and repair of the main or service pipes. This agreement shall be in form as

to be subject to the approval of the Board, and the Board shall be provided with two (2) executed copies of the agreement.

14. Owner, in consideration of its being supplied water by the Board, upon the terms and conditions herein outlined, shall comply strictly with all of the rules and regulations of the Board, and shall pay or cause to be paid unto the Board therefore according to all applicable rates and charges prescribed and promulgated therefore by the Board now in existence or as may be modified or amended, which are hereby incorporated by reference. The Board reserves the right to shut off the water supply for nonpayment of applicable water charges, and it is expressly agreed that such unpaid water charges and costs incurred by the Board pursuant to this Agreement shall be and constitute a lien upon the Property.

15. Owner, its successors and assigns, shall indemnify, defend and save harmless, the Board, its officers, agents employees and servants from all suits, actions or claims which shall arise from any injuries or damage caused by any break or leak in any service pipe, private main, other main or connection authorized by this Agreement, except those arising from the negligence of the Board that may occur from the furnishing of a supply of water by the Board to the Owner, its tenants, successors and assigns or other persons, firms or corporations served and to be served by this private water main; and further, that Owner, its successors and assigns, shall indemnify, defend and save harmless the Board against any claim, action or lawsuit brought against the Board, except those arising from the negligence of the Board, in connection with or as a result of the furnishing of such supply of water, by the Board, to Owner, or other persons, firms or corporations served on the Property by such private water main or service connections.

16. Notices. Whenever it shall be required or permitted by this Agreement that notice or demand be given or served by either party to or on the other party, such notice or demand shall

be delivered personally or mailed by United States mail to the addresses hereinafter set forth by certified mail. Such notice or demand shall be deemed timely given when delivered personally or when deposited in the mail in accordance with the above. The addresses of the parties hereto for such mail purposes are as follows, until written notice of such address change has been given:

As to the Board: Board of Water Commissioners of the City of Saint Paul
 1900 Rice Street
 St. Paul, MN 55113

As to the Owner: Habitat Heights, LLC
 1954 University Ave W
 St. Paul, MN 55104

17. The undersigned represent that they have the power and authority to execute this Agreement on behalf of their respective parties.

[Remainder of page left intentionally blank.]

By:

Laura Logsdon, Interim Director
Office of Financial Services

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this ___ day of _____,
2025, by Laura Logsdon, Interim Director, Office of Financial Services, City of Saint Paul,
Minnesota, a Minnesota municipal corporation, on behalf of the corporation.

Signature of person taking acknowledgment

EXHIBIT A

Property Legal Description

Outlots B and D, TOWNHOMES OF HILLCREST HEIGHTS, according to the recorded plat thereof, filed and of record with the Ramsey County Recorder, Ramsey County, Minnesota.

EXHIBIT "A"

Page 1 of 1

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 25-1385
DATE September 9, 2025

WHEREAS, Habitat Heights, LLC has requested permission to install a private water main to serve newly constructed multiple family units from 1345 and 1361 Howard Street North in the city of Saint Paul; and

WHEREAS, Habitat Heights, LLC proposes to construct the private water main in accordance with Saint Paul Regional Water Services Standards and agrees to accept full responsibility for the maintenance and repair of the private water main and hold the Board of Water Commissioners harmless from all claims that may arise from the existence or operation of the private water main; and

WHEREAS, staff has prepared a Private Water Main Agreement which sets forth those terms and conditions required by the city attorney’s office for the installation and operation of a private water main; now, therefore, be it

RESOLVED, the Board of Water Commissioners of the City of saint Paul hereby approves the Private Water Main Agreement with Habitat Heights, LLC to serve newly constructed multiple family units from 1345 and 1361 Howard Street North in the city of Saint Paul, in substantially the form submitted, and the proper officers of the Board are hereby authorized and directed to execute said Private Water Main Agreement on behalf of the Board following approval of the assistant city attorney.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

September 9, 2025

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 25-1386

File ID: RES 25-1386

Type: Resolution

Status: Archived

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Pertaining to authorizing HDR Engineering Inc. to provide professional engineering services for a comprehensive cost-of-service study to evaluate current rate structures, analyze revenue requirements, and provide recommendations for fair and sustainable water utility rates.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Report, Scope of Work, Contract 4613,
Resolution 25-1386

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:
1	Board of Water Commissioners	09/09/2025	Adopted				Pass

Text of Legislative File RES 25-1386

Pertaining to authorizing HDR Engineering Inc. to provide professional engineering services for a comprehensive cost-of-service study to evaluate current rate structures, analyze revenue requirements, and provide recommendations for fair and sustainable water utility rates.

SUBJECT

BOARD RESOLUTION NO. 25-1386

Pertaining to authorizing HDR Engineering Inc. to provide professional engineering services for a comprehensive cost-of-service study to evaluate current rate structures, analyze revenue requirements, and provide recommendations for fair and sustainable water utility rates.

2025 STRATEGIC PLAN GOALS: Financial Stability

Board Resolution No. 24-560 approved master contracts with multiple firms to provide engineering services to support to Board staff in various disciplines. Staff solicited a request for proposals (RFP) to firms awarded master contract No. 4613 in the discipline of Utility System Service and Planning. Upon evaluation of the submitted proposals, HDR Engineering Inc. was awarded the scope of work to conduct a comprehensive cost-of-service study.

Board staff and HDR Engineering Inc. have negotiated scope of work and cost subject to the terms of master contract No. 4613. HDR Engineering Inc. is to provide professional services to conduct a comprehensive cost-of-service study at a cost not to exceed \$178,785.

Attached: Scope of Work and Master Contract 4613

RECOMMENDATION

Approval

Project Overview

Saint Paul Regional Water Services (SPRWS) is the public drinking water utility for Saint Paul and surrounding suburbs. Utility financing is self-supporting with the majority of revenues obtained through the sale of water. The result of the study is to provide a cost-of-service study in accordance with American Water Works Association (AWWA) M1 Manual: Principles of Water Rates, Fees and Charges. The purpose of this study is to support the financial sustainability of the utility while maintaining affordability and compliance with water industries best practices.

Project Goals

The study is to produce a rate schedule for retail and wholesale customers that ensures financial stability of the utility while supporting the utilizes goals of affordability, revenue predictability, rate stability and equity.

The Water Utility Rate study utilizing industry recognized water rate setting principles and methodologies as outlined by AWWA M1 Manual: Principles of Water Rates, Fees and Charges which will provide the basis for adopting and implementing water rates that are cost-based, proportional, and defensible. The study will be designed to evaluate the adequacy of the existing water rates to fund current and projected operating and capital expenses, review the distribution of costs between retail and wholesale customers and develop proposed rates for consideration and adoption.

The following goals and objectives will be met with the Water Utility Rate Study.

1. Examine the water utility rates utilizing generally accepted rate-making methodologies as outlined in the AWWA M1 Manual.
2. Review customer consumption data and characteristics to determine characteristics for revenue projection and evaluate alternative rate structures.
3. Review existing financial/rate policies and provide recommendations for SPRWS to consider.
4. Develop a capital funding plan to reflect the capital improvements needs identified by SPRWS for the Study that balances the need for long-term debt, use of reserves and pay as you go capital funding.
5. Develop a baseline revenue requirement which provides sufficient funding for annual operating and capital expenses to provide water services.
6. Develop up to two alternative revenue requirement analyses to evaluate alternative funding approaches and impacts to rates while consider affordability impacts.
7. Develop a cost allocation methodology (cost of service) to proportionally distribute the cost of providing water service to identified customer classes.
8. Review current water rate structure and develop up to two alternative rate structures for consideration.
9. Develop final proposed water rates for a seven (7) year period based on the findings of the revenue requirement, cost of service, and rate design goals and objectives
10. Provide written documentation of the Study approach, results and recommendations of the Water Utility Rate Study.
11. Provide public presentations to summarize the findings and recommendations of the Water Utility Rate Study.

Scope of Work

The scope of services will be developed in two phases. Phase 1 is the initial Study development to determine the preliminary Study results and recommendations and begin to discuss the impacts of transitioning to cost of service-based rates, as developed in the Study. Phase 2 will further discuss the cost of service and alternative rate structures to reflect the results of the cost of service, along with additional analyses related to billing frequency and rate structure alternatives and including the presentation and documentation of the recommendations resulting from Phase 2. The services outlined in this Statement of Work will occur within a period of performance beginning August 1st 2025 to December 31st 2026.

Provided below is the scope of services to provide the services being requested by SPRWS.

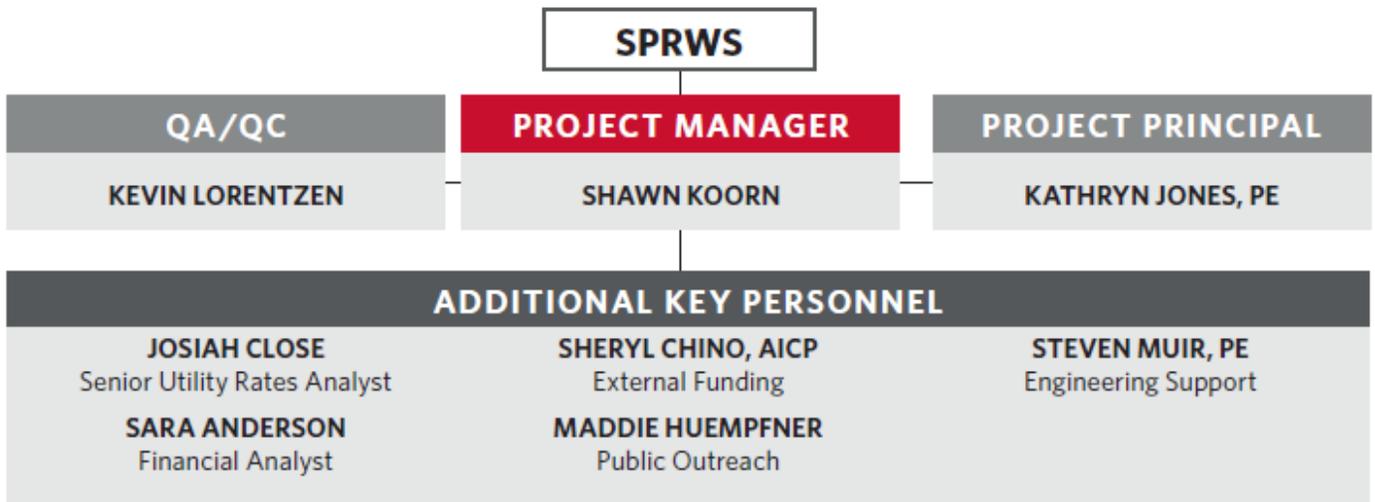
Task 1 - Project Management and Quality Control

Project management is a continuous task and will occur over the entire Study, both Phase 1 and Phase 2, which is estimated to be through spring of 2026. The HDR project manager will provide monthly progress reports, which will be included with the monthly invoices. The progress report will summarize the work completed during the invoicing period, the overall status of the project, issues identified during the invoicing period, and HDR’s assessment of the overall project in relation to deliverables, time schedule, and budget.

Additionally, HDR has a very specific quality control (QC) process for our projects. The QC processes and reviews are internally documented. HDR’s QC process focuses on prevention rather than detection and being proactive rather than reactive. QA/QC will be provided by Kevin Lorentzen. Kevin has nearly 20-years of experience in financial planning and rate studies.

As part of the project management plan developed by HDR, monthly recurring meetings will be set up to review the Study progress and activities with the SPRWS project manager.

Any deviation to the project Management Plan and quality control mechanism including the proposed project team must be approved by SPRWS. The project team assigned to the Water Utility Rate Study is shown below.



Activities of Task 1:

Overall project management to provide adequate resources and leadership to complete the Study on time and within budget

Adhere to HDR's quality control approach and meeting standards

Monthly one-hour meeting to review the project status and progress

Results / Deliverables from Task 1:

Monthly progress reports and invoices

Task 2 – Data Collection and Review

A data request will be provided to SPRWS prior to the Task 3 activities to allow for data collection and review. The initial written data request will detail the data and information required to conduct the Study. HDR will review the provided data and provide a summary to SPRWS on data clarifications or additional data needs. As the Study progresses HDR may require additional data needs to develop the detailed technical analysis required to complete the services being requested by HDR. Should SPRWS determine that the data is not available, or will be time consuming or costly to provide, HDR will work with SPRWS to determine the sensitivity of the data and alternative replacement data options.

Activities of Task 2:

An initial written data request provided electronically

A review of the data to develop the technical analysis

Identification of data constraints or additional data needs

Expected SPRWS Support for Task 2:

Gather the requested data to complete the Study

As needed provide additional data or data clarifications during the course of the Study

Results / Deliverables from Task 2:

Review of the data provided by SPRWS

Identification of outstanding or additional data needs

Task 3 — Initial Project (Kick-Off) Meeting

We plan to bring the HDR project team and SPRWS team together at the start of the project to discuss the Study. The initial project (kick-off) meeting provides the opportunity for both parties to discuss the overall goals and

objectives, schedule, approach, and issues or concerns that either party may have for the Study. It is proposed that this meeting be held at the SPRWS office and be approximately two hours in length.

Activities of Task 3:

Identification of objectives, issues, and concerns

Review and confirm scope of work, general approach, and project schedule

Expected SPRWS Support for Task 3:

Have key management/project team members attend a two-hour in person kick-off meeting attended by up to two HDR staff

Results / Deliverables from Task 3:

Meeting agenda

Summary memo of meeting outcomes and Study objectives

Task 4-Review of Rate/Financial Policies

This task will review and evaluate existing SPRWS financial and rate policies. This review is critical to the Study as it provides the policy basis for financial planning targets (e.g., minimum reserves, debt service coverage). HDR emphasizes written financial/rate setting policies for two reasons. First, HDR believes that utilities should be run in a business-like manner, and therefore, should be managed in a financially prudent manner. The other reason for emphasizing this aspect of the process is that by developing written financial (rate-setting) policies, SPRWS is taking a step towards stability in the decision-making process. That is, the policies are adopted based on prudent financial management of the water utility (industry best practices), and decisions should not necessarily be driven by politics or timing of the process. The development of written financial policies to establish rates is an industry best management practice. Given that, HDR will review the existing financial and rate setting policies and practices in order to comply with those policies during the Study. HDR will recommend, as appropriate, additional financial/rate policies for consideration by SPRWS.

Activities of Task 4:

Review the existing written financial/rate setting policies

Expected SPRWS Support for Task 4:

Provide current financial policies and needed clarification of current practices

Review and discuss additional financial/rate setting policies recommended as a result of this task

Results / Deliverables from Task 4:

Review of the existing written financial/rate setting policies

As appropriate, recommend changes/additions to the existing financial/rate setting policies

Task 5 –Customer Billing Data and Revenue Calculation

A key element of the data review will be the customer billing characteristics necessary to develop the revenue projection, distribution factors, and rate structure alternatives. This is critical to the development of the Study, and HDR will collaborate with SPRWS to determine the final customer classes of service and characteristics. As part of this task, it is proposed that a two-hour project meeting be held to review and discuss the review of the customer data. At the conclusion of the meeting, HDR and SPRWS will collaborate to develop a final set of customer data and customer classes of service to support the cost of service and rate design analyses.

Activities of Task 5:

Identification of the customer billing characteristics

Two-hour workshop to review rate classifications with up to two HDR staff attending

Final customer billing data and analysis to support the cost of service and rate design analyses

Expected SPRWS Support for Task 5:

Provide data clarification and input in the review and identification of customer classes of service

Participate in a two-hour virtual project meeting to review and discuss the data review

Collaborate with HDR in the development of the final customer billing characteristics

Results / Deliverables from Task 5:

Electronic review of the customer billing data

Electronic summary of the proposed customer billing data for use in the Study.

Task 6 – Capital Funding Analysis

To begin the evaluation of the cost-basis of the water utility rates, the water utility capital funding analysis is developed. This allows for the evaluation of alternative funding approaches and provides the input in for the development of the capital component of the revenue requirement analysis, which is needed for determining rate adjustment alternatives. The starting point for projecting capital costs (expenditures) will be the water utility capital improvement plan (CIP), along with other SPRWS planning documents (e.g., master plan, conservation plan). In the capital funding process, consideration must be given to maximizing the capital improvements (expenditures) for the system, while minimizing rates to its customers. This is accomplished in a variety of ways. However, the important aspect of this discussion is that there are multiple methods of financing capital expenditures, and it is through this process that rates can be minimized. 

The basic framework is developed on a year-by-year basis for each year of the Study time period. In summary form, the general approach is to list capital projects in each year and then determine the outside funding sources for each of the projects. These outside funding sources may include capital reserves, grants, low interest loans, revenue bonds, capital contributions, etc. The balance of projects not funded by these other sources must be financed from a combination of long-term debt and rates. It is the balancing of the use of long-term debt to the impact upon rates, which is critical to the analysis.

In balancing the use of debt¹ to equity (rate) financing of capital projects, several financial policy aspects are taken into consideration. Initially, the utility's debt service coverage ratio is an important financial measure or indication of the utility's ability to repay debt, and a key component of the overall financial health of the water utility. The strength of the debt service coverage ratio is a direct function of the amount of capital projects that are financed from rate revenues. A simple financial test that HDR utilizes is that a utility should fund, at a minimum, an amount equal to or greater than the utility's annual depreciation expense for renewal and replacement capital projects. By following this simple financial rule, the utility is not only establishing a potentially strong debt service coverage ratio, but also helping to provide consistent funding to maintain existing infrastructure at acceptable service levels, with minimal or no long-term debt financing. Given the use of reserves and long-term borrowing, policies related to minimum reserve levels and debt management are also important considerations in the development of the capital funding analysis.

Two one-hour virtual project meetings will be held with SPRWS staff during the development of the capital funding analysis. As part of this task, HDR will collaborate with SPRWS staff to evaluate feasible alternative funding approaches and develop up to two alternative capital funding plans.

Activities of Task 6:

- Develop a capital funding analysis to reflect the water utility CIP
- Review alternative funding approaches for the water utility CIP
- Develop up to two alternative capital funding analyses

Expected SPRWS Support for Task 6:

- Provide feedback and input on the CIP
- Review and comment on the alternative funding approaches
- Participate in two one-hour virtual project meetings to review the task analyses

Results / Deliverables from Task 6:

- Capital funding analysis based on the water utility CIP
- Up to two alternative capital funding analyses with alternative funding approaches
- Summary of the virtual meeting capital funding analyses review

¹ Within this study, HDR is not acting as a municipal (financial) advisor regarding the issuance of long-term debt. HDR will work with the SPRWS financial advisor to provide this information. The SPRWS financial advisor will fulfill the municipal advisory role as it relates to the the size, timing and structuring of any proposed debt issues.

Task 7—Revenue Requirement Analysis (Financial Plan)

Using industry standard (e.g., AWWA) methodologies, HDR will develop the water utility revenue requirement analysis (financial plan) for a projected time period. The revenue requirement analysis will establish the cost-based level of revenue to be collected from customers to prudently fund the water utility operating and capital expenses. As necessary, HDR will develop a rate transition plan to move toward cost-based levels.

The development of the revenue requirement analysis is the first major analytical portion of the water rate study process. This portion of the Study entails reviewing the various sources of funds (revenues) and comparing them to the applications of funds (expenses) for the utility. This task considers the prudent and proper funding for operation and maintenance (O&M) and capital expenditures and determines the need for rate adjustments over the time period selected. A more detailed discussion of the various steps involved in developing the revenue requirements is provided below.

STEP 1 – SELECTION OF A TEST PERIOD: The first step in the development of the revenue requirements is the selection of a “test period.” In this case, a multi-year time period (e.g., ten-year) is proposed. By reviewing costs over this extended time frame, SPRWS can determine when rate adjustments may be required and potentially take steps today to help limit future impacts (e.g., rate adjustment transition, accumulation of capital reserves). However, generally the focus of the Study will be the next five-year period for rate setting purposes.

STEP 2 – METHOD OF ACCUMULATING COSTS: A cash basis methodology is proposed, which is the typical methodology used to establish rates for municipal utilities. Using this methodology, the water utility revenue requirement includes annual O&M expenses, taxes/transfers, annual debt service, and capital projects funded from rates. A review of the industry standard methodologies will be included in the project kick-off meeting and an approach determined for this Study.

STEP 3 – ACCUMULATION OF REVENUES AND EXPENSES: Once the test period and method of accumulating costs has been determined, HDR, in conjunction with SPRWS staff, will develop the test period revenue requirement for the water utility. The revenue requirement is composed of two major types of costs: operational and capital expenses. The operational costs are generally projected from historical or budgeted costs, using assumed escalation factors, and adjusted for known changes in operations (e.g., additional personnel, growth/expansion, regulatory). This is key to the development of the projected costs and key assumptions such as inflationary (escalation) factors, customer account growth, changes in projected consumption, etc. over the Study time period.

While the projection of the operational costs is fairly straightforward, the capital cost projections are generally the focus of the analysis and require more thought and planning. This will be accomplished through Task 6. However, as the capital funding analysis is developed it may be refined as part of this task as the impacts to rates is incorporated into the analysis. Given this, up to two alternative analyses will be developed to evaluate the impacts to rates from alternative funding approaches.

In summary, given a better understanding of the overall magnitude of the needed capital projects, a final financing plan can be developed that meets the Study goals and objectives, while attempting to smooth identified rate increases over time.

Activities for Task 7:

A baseline water revenue requirement analysis that evaluates funding options and considers the necessary operating and capital needs of the water utility (i.e., long-range financial plan)

A final capital funding plan within the revenue requirement analysis, utilizing the water utility CIP

A transition plan to “phase in” rate adjustments as needed

Up to two alternative revenue requirement analyses to reflect alternative funding and assumption approaches

Expected SPRWS Support for Task 7:

Provide data refinements or additional data needs as determined during the process of developing the revenue requirement

Attend a half-day in-person project meeting attended by up to two HDR staff to review the draft revenue requirement analysis and review the overall methodology and confirm model assumptions and key inputs

Results / Deliverables from Task 7:

Development of the revenue requirement analysis in the rate model

Meeting agenda for a half-day project meeting at SPRWS offices to discuss the development of the revenue requirement and recommendations

Task 8 – Preliminary Cost of Service Analysis

Using generally accepted methodologies and the SPRWS system and customer characteristics, HDR will develop a cost of service analysis to proportionally distribute the previously developed revenue requirement to the identified customer classes of service. Average unit costs (cost-based rate designs) will be developed to provide the basis for rate structure alternatives strictly based on the cost of service results. This task is designed to specifically address the differences between serving retail and wholesale customers, and different customers within each service level. A brief discussion of the major steps associated with the cost of service analysis is provided below.

STEP 1 – SELECTION OF TEST PERIOD: A cost of service analysis typically reviews a one-year period to establish cost-based water rates. For cost of service purposes, distributing revenue requirement for the rate setting period is typically assumed. HDR will discuss the timing and test period with SPRWS staff at the kick-off meeting.

STEP 2 – SELECTION OF THE METHOD TO ACCUMULATE COSTS: The cash basis revenue requirement developed in Task 7 will be distributed within the cost of service analysis. However, given water service to wholesale customers, a utility basis approach could be used to develop the cost of service analysis, even with the cash basis revenue requirement. During the kick-off meeting HDR and SPRWS will discuss the approach to establishing the cost of service methodology.

STEP 3 – FUNCTIONALIZATION AND ALLOCATION OF EXPENSES: Functionalization refers to the arrangement of cost data into its basic cost categories. For a water utility, these categories are generally source of supply, treatment, transmission, and distribution. Given functionalized costs, the costs are then allocated to the appropriate cost component(s) based on the reason why the cost was incurred. For example, allocation determines whether a specific water cost is incurred as a result of an average day, peak day, customer, or fire-protection-related need. The allocation of the water utility revenue requirement will be based on generally accepted cost of service techniques (i.e., AWWA methodology) and the specific system characteristics of the water system.

STEP 4 – DETERMINATION OF CLASSES OF SERVICE: As a part of Task 5, HDR will review and identify the different customer classes of service. For cost of service purposes HDR and SPRWS will review the customer classes to develop the analysis given the proposed rate structure alternatives and whether modifications or changes to the existing customer classes are suggested or required.

STEP 5 – REVIEW OF CUSTOMER CONSUMPTIVE USE: Task 5 will also have reviewed consumption data for each identified customer class of service. This is an important objective of the analysis both for the development of the rate revenues and the basis for cost distribution for each of the customer classes of service. This data will need to be reviewed to determine if it reflects a “typical” year of consumption for each customer class of service. In addition, growth in customer consumption will need to be considered for the projection of future revenues, and proposed rate design alternatives. A cornerstone principle of a cost of service analysis is “those who create the cost should pay for the cost.” That implies, for example, that the customer group that creates a peak demand on the system should pay their proportional share of the cost to meet that peak demand.

STEP 6 – DISTRIBUTION OF EXPENSES: The next step is to distribute the allocated costs to the identified customer classes of service using distribution factors. HDR will develop distribution factors that reflect the proportional share of each customer class of service and are based on the water utility specific data. In particular, the development of the capacity distribution factor(s) will require a significant level of care and effort. Based on the prior tasks, HDR will have reviewed the individual customer billing data to sort and analyze consumptive and peak capacity use by customer class of service.

STEP 7 – SUMMARY OF THE COST OF SERVICE: From the above process, a summary page of the cost of service analysis is developed. The summary page compares the difference between the current level of rate revenues received from each class of service, and the proportionally distributed cost of service for each class. This provides an understanding of the relationship between the costs each customer class of service places on the system and the revenues received from the customers. From this summary, a determination can be made as to the revenue/rate adjustments, by class of service, which are reflective of cost responsibility. This will provide SPRWS with the ability to determine if alternative rate structures and/or customer classes should be evaluated further to reflect the results of the cost of service analysis.

STEP 8 – DEVELOPMENT OF AVERAGE UNIT COSTS: The cost of service analysis provides the allocation of total costs to each class of service, but it also provides average unit costs, or cost-based rates. These cost-based water rates provide the basis for proposed water rates and alternative structures. Average unit costs also provide an understanding of the cost/rate relationship between fixed and variable costs.

Activities for Task 8:

Review of the customer classes of service and determine revisions for cost allocation or rate design alternative purposes

Review of the consumption characteristics of the customer classes of service to provide a rational for developing alternative rate structures and/or customer classes of service

Proportional distribution of the test period revenue requirement to the identified customer classes

Expected SPRWS Support for Task 8:

Provide as-needed assistance to explain the data and information as it relates to developing the cost of service analysis

Attend a half-day meeting to review the draft results of the cost of service analysis

Results / Deliverables from Task 8:

A summary of the average unit costs (cost-based rates)

A half-day in person meeting attended by up to two HDR staff to review the cost of service analysis

Electronic copy of the cost of service analysis

Task 9—Rate Design Analysis

An important starting point for the rate design process is understanding the rate design goals and objectives for the water utility. These objectives may include conservation, revenue sufficiency, revenue stability, ease of administration, and simplicity. The current water utility rates will be reviewed to determine how well they conform to contemporary rate-setting goals and objectives.

For the initial phase of the Study a “baseline” scenario for the proposed rates will be developed. HDR interprets that to imply cost-based rate designs using the existing rate structure (i.e., fixed charges and consumption charges) for each class of service. A bill comparison and graph will be provided that shows a comparison between the present bill and the proposed bill at various levels of usage. Bill comparisons are useful in assessing the potential impacts to a wide variety of customers. Further rate structure alternatives will be reviewed and evaluated in later tasks of the Study.

Activities for Task 9:

A “baseline” proposed water rates based on the existing water rate structure for each customer class of service

Development of bill comparisons for the proposed water rates

Expected SPRWS Support for Task 9:

Discuss with HDR the water utility rate design goals and objectives

Assist, as necessary, in the development of the proposed water rates

Attend a one-hour virtual project meeting to review and discuss the proposed water rate structure

Results / Deliverables from Task 9:

Electronic copy of the proposed rates based on the current rate structure for each customer class of service

A one-hour virtual project meeting to review and discuss the proposed water rate structure

Task 10 – Financial Model Calibration

The results of the prior tasks will provide the information necessary for SPRWS to update the current financial model. HDR will provide support to SPRWS staff as the financial model is updated to provide specific data, key assumptions, and recommendations to the approach.

Activities of Task 10:

Utilize the development of the analysis to support SPRWS in the update of the SPRWS financial model

Provide summary of key model outputs and inputs to the SPRWS financial model

Two-hour virtual project meeting to review and discuss the SPRWS model update

Expected SPRWS Support for Task 10:

Coordinate with HDR on the data input needs from the Water Utility Rate Study technical analysis

Update the SPRWS financial model

Results / Deliverables from Task 10:

Electronic copy of the data inputs for the SPRWS financial model

Task 11—Study Documentation

At the conclusion of the technical analysis, HDR will develop a draft written report. The report is intended to summarize the activities undertaken as a part of this project, along with findings, conclusions, and recommendations. The report will provide a discussion of the methodology used to develop the recommended rates. A technical appendix of the analyses undertaken by HDR is included as part of the report. This provides a clear administrative record documenting the Study and the analyses undertaken to establish the cost-basis for the proposed water rates.

HDR will provide an electronic copy of the draft report to SPRWS for its review and comment. Comments, suggestions, or corrections concerning the draft report will be incorporated into the final report. HDR will provide the final report in a PDF file format.

Activities of Task 11:

Develop a written report to document the development of the proposed rates for the initial study phase

Hold a one-hour virtual project meeting to review and discuss the draft report

Expected SPRWS Support for Task 11:

Review and comment on the draft final written report

Participate in a one-hour virtual project meeting to review and discuss the draft report

Results / Deliverables from Task 11:

Electronic copy of the draft written report

Electronic copy of the final written report

Task 12 – Rate Model

As a part of the Study, HDR will develop Microsoft Excel-based models for the Water Utility Rate Study. The model will be developed specifically for SPRWS and be provided to the city at the conclusion of the Study. The model is designed to be easy to use and update. Cell entries are highlighted, and the models use SPRWS specific data and information for ease of future use and update. No user training or user manuals have been assumed within this scope of services. However, if SPRWS requests training or a user manual, they can be provided as an amendment or separate scope of services.

Activities of Task 12:

Provide the model to SPRWS at the completion of the Study

Expected SPRWS Support for Task 12:

Collaborate during prior tasks for future ease of use and updating

Results / Deliverables from Task 12:

Model developed specifically for the SPRWS Water Utility Rate Study

Task 13—Public Meeting/Presentation

For the initial study phase, HDR is proposing one presentation of the Study results to SPRWS. This will provide a summary of the Study methodology, key policy issues, recommendations, and proposed rates. HDR will develop the presentation materials related to the Water Utility Rate Study initial phase. This will also provide the opportunity for management to provide feedback on the current study approach and alternatives for further consideration given the Study results. Additional presentations are anticipated in the following phase given alternative rate structures and funding alternatives.

Activities of Task 13:

Development of presentation materials to summarize the water utility rate study

Presentation of the water utility rate study initial phase

Expected SPRWS Staff Support for Task 13:

Coordinate with HDR on the time and date of the presentations

Review and comment on proposed presentation materials

Results / Deliverables from Task 13:

Attend and present at one presentation to SPRWS

Prepare handout materials related the rate study

Task 14—Public Outreach

Given that this is the initial phase of work, and that it is assumed and proposed to maintain the existing rate structure and begin to evaluate alternatives, minimal public outreach assistance is anticipated. For this task, HDR will provide assistance in messaging and presentation materials as needed.

Activities of Task 14:

Provide assistance in developing key messaging and presentation materials

Expected SPRWS Staff Support for Task 14:

Collaborate with HDR and review information and materials

Deliverables as a Result of Task 14:

Assistance in developing messaging and presentation materials

Task 15 – Revenue Requirement Alternatives

Given the development of the capital funding plans and revenue requirement (financial plan) in the initial phase, this task will provide additional financing/funding alternatives and recommendations to evaluate the long-term rate transition plan. For this task, HDR is proposing an additional two alternatives for SPRWS to review and evaluate and develop additional rate transition plans as necessary. These alternatives may also be used in the development of the final cost of service (Task 16) and rate design analyses for future rate setting periods.

Activities of Task 15:

Update the baseline financial and capital plans to develop up to two additional alternatives for consideration

One-hour virtual project meeting for each alternative developed to review with SPRWS

Expected SPRWS Support for Task 15:

Provide key assumptions to develop the alternative financing approaches

Results / Deliverables from Task 15:

Electronic copy of up to two alternative financial/funding analyses

Task 16 – Updated Cost of Service Analysis

Task 8 will have developed the cost of service analysis based on the discussion of the customer classes of service and rate setting goals and objectives while maintaining the current rate structure. This task will further evaluate and analyze the results of the initial cost of service, update to reflect alternative financial plans, review alternative customer classes of service, and provide the basis for alternative rate structures. HDR will collaborate with SPRWS staff to develop the updated cost of service analysis given SPRWS goals and objectives. Up to two alternative cost of service analyses will be developed.

Activities of Task 16:

Review of initial cost of service analysis and cost of service revisions to reflect goals and objectives

One-hour virtual project meeting to review each alternative cost of service analysis completed

Develop alternative cost of service analyses to support customer class and rate structure alternatives

Expected SPRWS Support for Task 16:

Provide input and direction on alternative cost of service analyses

Review alternative cost of service analyses results

Results / Deliverables from Task 16:

Electronic copy of the revised cost of service analyses

Up to two alternative cost of service analyses

Task 17 – Rate Structure Alternatives

As noted, Task 9 will have provided the status quo rate structure based on the results of the water utility rate study. This task will provide up to three alternative rate structures and an alternative billing frequency analysis based on SPRWS rate structure goals and objectives. At this time, SPRWS has requested a tiered rate structure will be evaluated for the water utility customers. It is important to note that consumption patterns vary by customer type (e.g., residential, multi-family, non-residential). Given this HDR and SPRWS will collaborate and review the customer characteristics developed as part of Task 5 to develop a feasible rate structure for the different customer classes of service. SPRWS is also interested in reviewing a lifeline rate structure. These alternative will be compared to the current rate structure and bill impacts identified through the use of bill comparisons. As part of this task, a review of the billing frequency will also be evaluated. SPRWS currently bills on a quarterly basis and is interested in evaluating the move to monthly billing. As a result, each rate structure alternative developed will need to be developed to reflect both quarterly and monthly billing frequency. As part of the alternative rate structure the relationship between the fixed and consumption charge will be evaluated. The cost of service analysis will provide a basis for the fixed charge, which can be reviewed during the development of each rate structure alternative.

Activities of Task 17:

Development of rate structure alternatives for review
Evaluation of billing frequency from quarterly to monthly
Development of customer bill impacts for each alternative rate structure
In person project meeting to review and discuss the alternative rate structures

Expected SPRWS Support for Task 17:

Provide input on the development of the rate structure alternatives
Provide input on the billing frequency and approach
Participate in an in person meeting to review the alternative rate structures.

Results / Deliverables from Task 17:

Up to three alternative rate structures for each customer class of service
Review of the feasibility of transitioning to monthly billing

Task 18 – Public Presentations

Given the rate structure alternatives, should SPRWS determine a rate structure change will be made, additional presentations are anticipated. Typically, HDR recommends an initial presentation of the viable alternatives to gain feedback and input. Then given the input, a final presentation is provided to outline the proposed rate structure for implementation. HDR will provide up to two presentations for this task to support the implementation of the proposed rate structure.

Activities of Task 18:

Development of presentation materials to summarize the alternative rate structures and final proposed rate structure
Up to two presentations to present the alternative rate structures and final proposed rate structure

Expected SPRWS Support for Task 18:

Coordinate with HDR on the time and date of the presentations
Review and comment on proposed presentation materials

Results / Deliverables from Task 18:

Attend and present at two presentations to SPRWS
Prepare handout materials related the alternative rate structures and recommendations

Task 19 – Public Outreach

Should SPRWS determine alternative rate structures are recommended. Additional public outreach assistance is anticipated. This includes outlining the key messages, providing assistance in developing outreach materials, and assisting in the development of the two presentations in Task 18.

Activities of Task 19:

Coordination with SPRWS in the development of outreach materials

Up to two one-hour virtual project meetings

Expected SPRWS Support for Task 19:

Coordinate with HDR in the development of the outreach materials

Mailing/delivering all outreach related materials

Participate in up to two one-hour virtual project meetings

Results / Deliverables from Task 19:

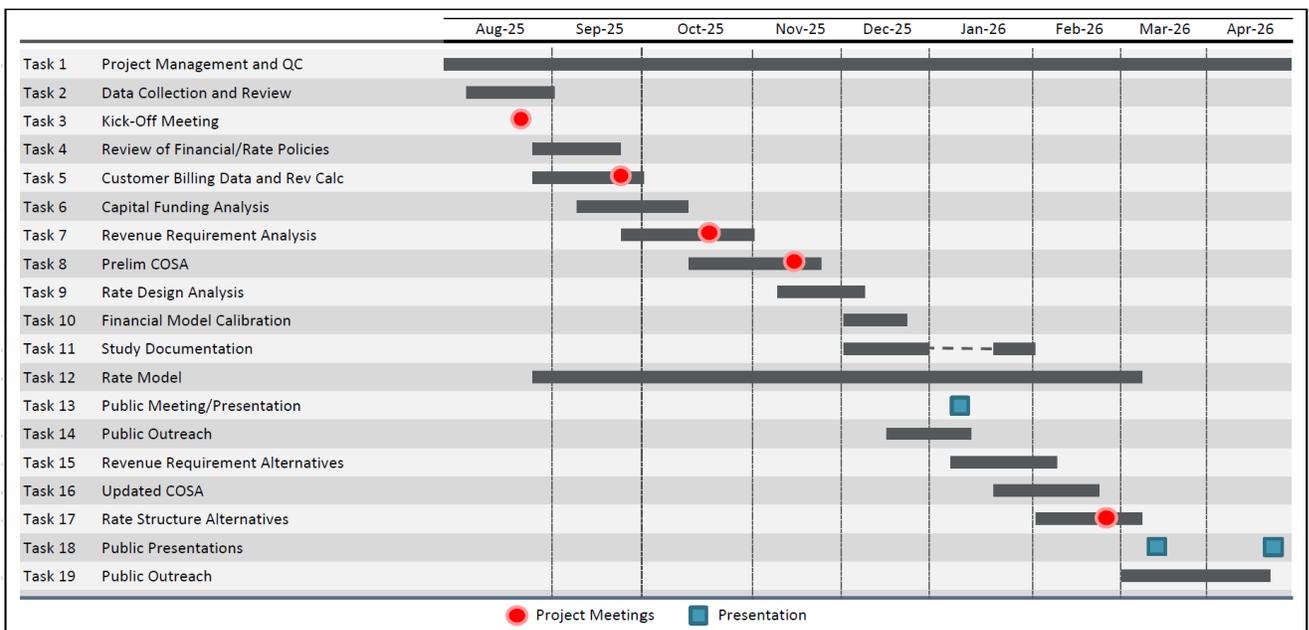
Electronic delivery of outreach related materials and key messages



Deliverable Schedule

The project schedule reflects the sequence and duration of tasks identified in the RFP. The project schedule can be modified as needed upon agreement between SPRWS and HDR.

Project Schedule



Compensation Terms

Compensation terms will adhere to SPRWS Master Contract 4613. SPRWS agrees to pay HDR for the services and deliverables in this exhibit below. If the deliverable does not conform with the description that is described within the statement of work, SPRWS shall notify HDR written notice specifying the deficiencies in detail. HDR shall resubmit the deliverable for review within a new acceptance period as agreed upon by HDR and SPRWS. In the event the resubmitted deliverable is rejected and remains uncorrected to SPRWS reasonable satisfaction, SPRWS reserves the right to suspend HDR's work on any subsequent or future deliverable under this Agreement until such time as the non-confirming deliverable has been corrected and accepted. Any such suspension shall not constitute a breach of this Agreement, nor shall it relieve HDR of its obligations with respect to delivery schedules, unless otherwise agreed to in writing by SPRWS.

The fee estimate is based on the hourly billing rates as agreed upon SPRWS Master Contract 4613 in accordance with the tasks as described in the scope of work. Should SPRWS request additional out of scope services under this contract, the services will be agreed to in writing where an additional Statement of Work shall be crafted in accordance to SPRWS Master Contract 4613.

Notwithstanding anything to the contrary in this agreement, total costs for the work must not exceed the total amount referenced below.

SPRWS WATER UTILITY RATE STUDY FEE ESTIMATE		
TASK	DESCRIPTION	COST
Task 1	Project Management / QC	\$16,040
Task 2	Data Collection and Review	\$2,130
Task 3	Kick-Off Meeting	\$6,090
Task 4	Review of Financial/Rate Policies	\$4,110
Task 5	Customer Billing Data and Revenue Calculation	\$10,340
Task 6	Capital Funding Analysis	\$8,890
Task 7	Revenue Requirement Analysis	\$11,700
Task 8	Preliminary Cost of Service Analysis	\$16,600
Task 9	Rate Design Analysis	\$6,010
Task 10	Financial Model Calibration	\$4,890
Task 11	Study Documentation	\$7,340
Task 12	Rate Model	\$1,740
Task 13	Public Meeting/Presentation	\$4,290
Task 14	Public Outreach	\$3,380
	PHASE 1 LABOR TOTAL	\$103,550
	PHASE 1 EXPENSES	\$9,720
	PHASE 1 TOTAL	\$113,270
Task 15	Revenue Requirement Alternatives	\$10,190
Task 16	Updated Cost of Service Analysis	\$13,410
Task 17	Rate Structure Alternatives	\$15,400
Task 18	Public Presentations	\$9,970
Task 19	Public Outreach	\$ 12,240
	PHASE 2 LABOR TOTAL	\$61,210
	PHASE 2 EXPENSES	\$4,305
	PHASE 2 TOTAL	\$65,515
	Total Labor	\$164,760
	Expenses	\$14,025
	Grand Total Fees	\$178,785



SAINT PAUL REGIONAL WATER SERVICES AGREEMENT

Purchaser (Referred to as “The Board”)

Board of Water Commissioners
of the City of Saint Paul
1900 Rice Street
Saint Paul, MN 55113
Phone: 651-266-6530

CONTRACTOR

HDR Engineering, Inc.
1917 South 67th Street

Omaha, NE 68106

Contract No: 4613

Effective Date: May 1, 2024

Expiration Date: May 1, 2027

Contract Description: MCPSA-AC-GENERAL ENGINEERING SERVICES-HDR

Contacts

Buyer Contact Information:

Queenie Tran - Queenie.Tran@ci.stpaul.mn.us

City Project Manager Contact Information:

Luke Sandstrom - Luke.Sandstrom@ci.stpaul.mn.us

Contractor Project Manager Contact Information:

Kathryn Jones – Kathryn.jones@hdrinc.com
763-278-5917

CONTRACT LINES

Item	Item Description	Unit of Measure	Base Cost
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	8P	0.00000

Board of Water Commissioners of Saint Paul
Terms and Conditions
PSA
Master Contract

This “**Agreement**,” made and entered into on the effective date contained herein by and between the Board of Water Commissioners of the City of Saint Paul, hereinafter referred to as “The Board,” d/b/a Saint Paul Regional Water Services (“SPRWS”) and the above-named Contractor, hereinafter referred to as “Contractor.” The Board and the Contractor are each a “**Party**” and collectively the “**Parties**.” References to the “**City**” shall mean the City of Saint Paul. The Board and Contractor, in consideration of the mutual terms and conditions, promises, covenants, and payments hereinafter set forth, agree as follows:

Section 1. Time For Completion.

Contractor will provide the services comprised of the tasks, deliverables, and timeline(s) (the “Work”) articulated in Exhibit A, which is attached and incorporated into this Agreement by reference. The services rendered by Contractor will commence upon execution of the Agreement and with the specific prior agreement of the Board or its designated representative to proceed. The Work will be completed in accordance with the written schedule mutually agreed upon with the Board, but no later than the expiration date as provided in this Agreement. No claim for labor, services, or products provided by the Contractor not specifically provided for in this Agreement, will be honored by the Board.

In the event that there are delays caused by actions of the Board or which may be reasonably requested by the Contractor which might require change to the completion date, Contractor must request in writing an extension of time for completion of the Services. The Project Manager will review the request and, if an extension is required, grant to the Contractor such extensions of contract time as may be reasonable in the Board’s discretion. A request shall not be deemed approved unless the Project Manager has provided approval to the Contractor in writing.

Section 2. Project Management.

The Board requires the Contractor to assign specific individuals as principal project members and to assure that the major work and coordination will remain the responsibility of these individuals during the term of the Agreement. Removal of any principal project member without replacement by equally qualified individuals or without the prior written approval of the Saint Paul Regional Water Services General Manager is grounds for termination of the Agreement by the Board.

The Board has designated the individual on Page 1, as the Board's Project Manager for this Agreement, and the individual to whom all communications pertaining to the Agreement will be addressed. The Project Manager will have the authority to transmit instructions, receive information, and interpret and define the Board’s policy and decisions pertinent to the work covered by this Agreement.

Section 3. Billings and Payment.

The amounts articulated herein will fully compensate Contractor for all Work and associated costs. The Board will not honor any claim for services and/or costs that the Contractor has not specifically provided for in this Agreement. Notwithstanding anything to the contrary in this Agreement, total costs for the Work must not exceed the amount referenced herein.

Contractor must submit an itemized invoice monthly or after Work is complete. Invoices should clearly itemize all goods and/or services provided. Upon receipt of the invoice and verification of the charges by the Project Manager, the Board and/or the City will make payment to Contractor within thirty-five (35) days in accordance with Minnesota Statutes Section 471.425, or as the same may be amended, supplemented or superseded. Contested invoices will not be paid until the billing issue is resolved to the Board's satisfaction, and the Board and/or City will have thirty-five (35) days from that date to make payment.

Section 4. Board Responsibilities

The Board agrees to provide Contractor with access to any information from Board documents, staff, and other sources under the control of the Board needed by Contractor to complete the work and/or Services to the extent permitted by law. Upon the request of the Board, the Contractor agrees to sign any Confidentiality or Non-Disclosure Agreement that the Board reasonably requires before releasing any information that is deemed confidential or private pursuant to Chapter 13, Minnesota Government Data Practice Act.

Section 5. Amendment or Changes to Agreement.

Board or Contractor may request changes that would increase, decrease, or otherwise modify the Scope of Services. Such changes and method of compensation must be authorized in writing in advance by the Board. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement are valid only when reduced to writing and duly signed by the Parties. Amendments, modifications or additional schedules may not be construed to adversely affect vested rights or causes of action which have accrued prior to the effective date of such amendment, modification, or supplement. The term "this Agreement" as used herein is deemed to include any future amendments, modifications, and additional schedules made in accordance herewith.

Section 6. Notices.

Except as otherwise stated in this Agreement, any notice or demand to be given under this Agreement must be delivered in person, sent by certified United States mail, or via electronic mail with Return Receipt Requested. Any notices or other communications should be addressed to the individuals and addresses listed on page one (1) of this Agreement.

Section 7. Survival of Obligations.

The respective obligations of the Board and Contractor under these terms and conditions, which by their nature would continue beyond the termination, cancellation, or expiration of the Agreement will survive such termination, cancellation, or expiration.

If a court or governmental agency with proper jurisdiction determines that this Agreement, or a provision herein is unlawful, this Agreement or that provision, will terminate. If a provision is so terminated but the Parties legally, commercially, and practicably can continue this Agreement without the terminated provision, the remainder of this Agreement will continue in effect.

Section 8. Records, Dissemination of Information.

For purposes of this Agreement, the following words and phrases have the meanings set forth in this section, except where the context clearly indicates that a different meaning is intended.

“**Work Product**” means any report, recommendation, paper, presentation, drawing, demonstration, or other materials, whether in written, electronic, or other format that results solely from Contractor’s Services under this Agreement.

“**Supporting Documentation**” means any surveys, questionnaires, notes, research, papers, analyses, whether in written, electronic, or in other formats which result solely from Contractor’s Services under this Agreement, and which are used to generate any and all work performed and work products generated under this Agreement.

“**Business Records**” means any books, documents, papers, account records and other evidences, whether written, electronic, or in other format, belonging to Contractor and pertaining to the Services under this Agreement.

A. All Work Products and Supporting Documentation must be delivered to the Board and will become the property of the Board after final payment is made to the Contractor with no right, title, or interest in said Work Products or Supporting Documentation vesting in Contractor, except as provided in this section. Contractor retains the right to all its software, intellectual property and templates that are not Work-specific deliverables, as well as to individual features of the design which Contractor would reasonably expect to be able to recreate in whole or in part in other projects. Contractor is not liable for any unauthorized use or reuse of any plans or specifications by the Board or any third party.

B. The Contractor agrees not to release, transmit, or otherwise disseminate information associated with or generated as a result of the Work performed under this Agreement without prior knowledge and written consent of the Board.

C. In the event of termination, all Work Product finished or unfinished, and supporting documentation prepared by the Contractor under this Agreement, must be delivered to the Board by Contractor by the termination date without further obligation of the Board to Contractor except for payment of amounts due and owing for Work performed and costs incurred as of the date and time of termination.

D. The Contractor must maintain all Business Records relating to this Agreement in such a manner as will readily conform to the terms of this Agreement and to make such materials available at its office at all reasonable times during this Agreement period and for six (6) years commencing after the later of the date of the final payment under the Agreement or resolution of all audit findings, for audit or inspection by the Board, appropriate federal agency or agencies, the Auditor of the State of Minnesota, or other duly authorized representative.

E. The Contractor agrees to abide strictly by Chapter 13, Minnesota Government Data Practice Act, and in particular Minn. Stat. §§ 13.05, subd. 6 and 11; and 13.37, subd. 1 (b) and Minn. Stat §§ 138.17 and 15.17. All of the data created, collected, received, stored, used, maintained, or disseminated by the Contractor in performing functions under this Agreement is subject to the requirements of the Minnesota Government Data Practices Act and Contractor must comply with those requirements as if it were a governmental entity. If any provision of this Agreement conflicts with the Minnesota Government Data Practices Act or other Minnesota state laws, state law shall control. The Contractor agrees to hold the City and the Board, its officers, and employees harmless from any claims resulting from the Contractor’s unlawful disclosure or use of data protected under state or federal laws, regardless of the limits of insurance coverage. Further, the Contractor must ensure that all applicable notices are provided consistent with Minn. Ch. 13, including Tennessee warnings.

Section 9. Human Rights/Affirmative Action/Economic Opportunity Requirements and Specifications.

A. Requirements

Contractor must comply with the City of Saint Paul's Affirmative Action Requirements in Employment pursuant to Section 183.04 of the Saint Paul Legislative Code, the Rules Governing Affirmative Requirements in Employment, and Chapter A-12 of the Saint Paul Administrative Code governing workplace conduct. Contractor also must comply with the City of Saint Paul's Vendor Outreach Program pursuant to Chapter 84 of the Saint Paul Administrative Code. The Contractor agrees to comply with all federal, state and local laws, resolutions, ordinances, rules, regulations and executive orders pertaining to unlawful discrimination on account of race, creed, religion, color, sex, sexual or affectional orientation, national origin, ancestry, familial status, age, disability, marital status, or status with regard to public assistance and will take affirmative steps to ensure that applicants are employed and employees are treated during employment without regard to the same. By signing this Agreement, Contractor agrees to abide by these requirements for contracts issued in the name of the Board.

B. Specifications

When applicable, the Contractor must comply with the Affirmative Action and Vendor Outreach Specifications attached to this Agreement and incorporated by reference herein.

Section 10. Affirmative Action Plan.

Pursuant to City of Saint Paul Administrative Code § 86.06 and City of Saint Paul Legislative Code §183.04, every contractor and/or subcontractor whose total accumulated contract awards from the City of Saint Paul over the preceding twelve months have met or exceeded \$50,000 must complete and submit to the Department an Affirmative Action Program Registration form along with a \$75 dollar registration fee. This requirement also applies to contracts issued in the name of the Board of Water Commissioners of Saint Paul. By signing this Agreement, Contractor agrees to abide by these requirements for contracts issued in the name of the Board.

Section 11. Compliance with Applicable Law.

The Contractor agrees to comply with all federal, state and local laws or ordinances, and all applicable rules, regulations and standards established by any agency of such governmental units, insofar as they relate to the Contractor's performance of the provisions of this Agreement. The Contractor also agrees to comply with the federal requirements contained in Exhibits B, C, and D (where applicable) of this Agreement, and the applicable provisions of Federal Uniform Guidance pursuant to 2 C.F.R. §200 and all relevant subparts. The Contractor must at Contractor's expense apply for and obtain all permits and/or licenses required and keep such in force during Contractor's performance of this Agreement.

Section 12. Conflict of Interest.

Contractor's acceptance of this Agreement indicates compliance with Chapter 24.03, City of Saint Paul Administrative Code: "Except as permitted by law, no city official or employee shall be a party to or have a direct financial interest in any sale, lease, or contract with the City." The Contractor also affirms that to the best of the Contractor's knowledge, Contractor's involvement in this Agreement does not result in a conflict of interest with any party or entity which may be affected by the terms of this Agreement. The Contractor agrees that should any conflict or potential conflict of interest become known to the Contractor, it will immediately notify the Procurement Manager (or equivalent) of the situation so that a determination can be made about Contractor's ability to continue performing services under this

Agreement. Contractor agrees to be bound by these requirements for contracts issued in the name of the Board.

Section 13. Hold Harmless.

The Contractor will bear all losses, expenses (including attorney's fees) and damages resulting from any negligent act or omission by the Contractor, or any person employed by Contractor in carrying out the terms of this Agreement. The Contractor will defend, indemnify, and hold harmless, to the extent allowed by law, the City and the Board and its officers, agents and employees from all liabilities, claims, damages, costs, judgments, lawsuits, and expenses, including court costs and reasonable attorney's fees, regardless of the Contractor's insurance coverage, to the extent resulting from any negligent act or omission by the Contractor or any person employed by Contractor in carrying out the terms of this Agreement. This indemnification shall not be construed as a waiver on the part of the City or the Board of any immunities or limits on liability provided by Minnesota Statutes Chapter 466 or other applicable state or federal law. This obligation of the Contractor shall survive the termination or expiration of this Agreement.

Section 14. Assignment.

The Board and Contractor each binds itself and its successors, legal representatives, and assigns, with respect to all covenants of this Agreement; and neither the Board nor the Contractor will assign or transfer its interest in this Agreement without the written consent of the other.

Section 15. Termination.

A. With Cause.

The Board reserves the right to terminate this Agreement if the Contractor violates any of the terms or does not fulfill, in a timely and proper manner, its obligations under this Agreement. If the Board exercises its right to terminate under this Section, it will submit written notice to the Contractor, specifying the nature of the breach and the date by which such breach must be cured.

B. For Convenience.

Pursuant to Federal Regulations, the Board reserves the right to terminate this Agreement for convenience upon reasonable notice to the Contractor. If the Board exercises its right to terminate under this Section, it will submit written notice to the Contractor, specifying the reasons for termination and the date by which the contract will be cancelled.

C. In the Event of Termination.

In the event of termination, the Board will pay Contractor for all Work, Services and/or products, received by the Board up to the receipt of the notice of termination and thereafter until the date of termination. Upon receipt of such notice, the Contractor must take all actions necessary to discontinue further commitments of funds to the extent that they relate to the terminated portions of this Agreement. Prior to the Board rendering final payment for service, the Contractor must deliver all work products and supporting documentation developed up to the time of termination.

Section 16. Interpretation of Agreement, Venue, Conflicts.

A. Interpretation of Agreement and Venue.

This Agreement will be interpreted and construed according to the laws of the State of Minnesota. All litigation regarding this Agreement must be venued in Ramsey County District Court, Second Judicial District, State of Minnesota, or the United States District Court, District of Minnesota, where applicable.

B. Conflicts.

Any ambiguities related to the terms and conditions set forth in this Agreement will be construed in favor of the Board. If any provision of this Agreement conflicts with federal laws or regulations, the federal laws and regulations will control.

Section 17. Independent Contractor.

It is agreed by the Parties, that at all times and for all purposes related to the solicitation and performance of this Agreement, the relationship of the Contractor to the City and the Board is that of independent contractor and not that of employee. No statement contained in the specifications or this resulting Agreement will be construed so as to find the Contractor an employee of the City or the Board, and Contractor is entitled to none of the rights, privileges, or benefits of City or Board employees.

Section 18. Waiver.

Lack of enforcement by the City or the Board of any breach of this Agreement does not constitute a waiver of the City or Board's right to enforce any subsequent breach or default.

Section 19. Subcontracting.

A. Written Approval Required.

The Contractor agrees not to enter into any subcontracts for any of the Work contemplated under this Agreement without obtaining prior written approval of the Board/SPRWS. As required by Minnesota Statutes Section 471.425, Subd. 4a, the Contractor must pay any subcontractors within ten (10) days of the Contractor's receipt of payment from the City and/or the Board for undisputed services provided by the subcontractors, and the Contractor must comply with all other provisions of that statute.

B. Subcontractor Agreements.

The Contractor agrees to incorporate these terms and conditions, exhibits, attachments, specifications, and all related contract documents and materials into all subcontractor agreements and agrees to cause its subcontractors to do the same in any subordinate subcontractor agreements.

C. Subcontractor Payment.

Prime contractors are required to pay any subcontractor pursuant to paragraph A of this section and applicable Minnesota Statutes. The prime contractor will be required to pay interest of 1.5 percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100 or more is \$10.00. For an unpaid balance of less than \$100, the prime contractor shall pay the actual penalty due to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from a prime contractor must be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action. Ref: Minnesota Statutes 1995, amending Section 471.425, effective 8-1-95.

Section 20. Force Majeure.

Neither the Board, nor the Contractor will be held responsible for performance if performance is prevented by acts or events beyond the Party's reasonable control, including, but not limited to: severe weather, earthquake or other natural occurrences, strikes and other labor unrest, power failures, electrical power surges or current fluctuations, nuclear or other civil military emergencies, or acts of the legislature, judiciary, or executive.

Section 21. Entire Agreement.

Specifications and other solicitation materials specifically referenced and incorporated into this Agreement and these General Terms and Conditions constitute the entire Agreement between the parties and supersede all prior oral or written negotiations.

Section 22. Insurance.

A. Contractors

Contractors must carry insurance of the kind and in the amounts shown below during the term of this Agreement and any extension periods. Certificates for General Liability Insurance must state that the City of Saint Paul, its officials, employees, agents, and representatives are Additional Insureds, and the Board of Water Commissioners of Saint Paul, its officials, employees, agents, and representatives are Additional Insureds. Contractor must submit the corresponding “additional insured” endorsement outlining policy coverage for the City. The policy must include an “all services, products, or completed operations endorsement as a sublimit to the General Liability Policy. Errors and omissions coverage must be included if the Contractor will be providing services for the City as a sublimit of the General Liability policy. Agent must state on the certificate if company carries errors and omissions coverage.

B. Subcontractors or Independent Contractors.

If the City or the Board gives written approval for Contractor to utilize subcontractors or other independent contractors to fulfill the terms and conditions of this Agreement, each subcontractor or independent contractor is required to have and secure for the duration of this Agreement and any extension periods (or the period of time during which said contractor is working on this Agreement) to have and maintain their own general liability, auto liability and workers compensation insurances that provide coverage for their own employees. If requested by the City or the Board, subcontractors and independent contractors must certify that they are not entitled to receive employee benefits of any type because their contractual relationship with the City or the Board is of that of a subcontractor or independent contractor, not a City or Board employee.

C. Insurance Limits.

1. General or Business Liability Insurance

\$1,500,000 per occurrence

\$2,000,000 aggregate per project

\$2,000,000 products/completed operations total limit

\$1,500,000 personal injury and advertising

Errors and Omissions

\$1,000,000 per occurrence

\$1,000,000 aggregate

2. Automobile Insurance.

a. Commercial Vehicles. When commercial vehicles will be used in connection with the Agreement, these minimum coverage amounts are required:

Bodily Injury

\$750,000 per person

\$1,000,000 per accident

Property Damage

Not less than \$50,000 per accident

Coverage must include: hired, non-owned and owned auto

b. Personal Vehicles. When personal vehicles are used in connection with the Agreement, neither the City nor the Board is required to be named as Additional Insureds, but proof of insurance is required prior to

commencement of activities. Contractor must provide the City and the Board with Endorsements from the insurance company.

Bodily Injury

\$30,000 per person

\$60,000 per accident

Property Damage

\$20,000 per accident

c. Rental Vehicles. When rental vehicles are used in connection with the Agreement, the Contractor must either purchase insurance from the rental agency or provide the City and the Board with proof of insurance as stated above.

d. In the event that the Contractor will not use a vehicle in to complete the tasks described in Exhibit A - Scope of Work pursuant to this Agreement, the Contractor must provide a statement to that fact in the form of an email or a letter (on business letterhead) prior to beginning work on the contract. In such a case, proof of automobile insurance will not be required.

3. Worker's Compensation and Employer's Liability. Worker's Compensation coverage is required per Minnesota Statutes. Employer's Liability must have a minimum of:

\$500,000 per accident

\$500,000 per employee;

\$500,000 per disease policy limit.

a. Contractors with 10 or fewer employees who do not have Worker's Compensation coverage are required to provide the City and the Board with a completed "Certificate of Compliance" (State of Minnesota form MN LIC 04) verifying their number of employees and the reason for their exemption.

4. Professional Services Coverage. Professional Liability Insurance is required when the Agreement is for service for which professional liability insurance is available for purchase. Professional Liability must have minimum liability limits of:

\$1,000,000 per occurrence

\$1,000,000 aggregate

5. Work Scope Specific Insurance. If required by the type of services being provided, the following minimum insurance limits apply for: Pollution Liability or Hazardous Waste, Builder's Risk, or other specialty insurance:

a. Pollution Liability / Hazardous Waste.

\$1,000,000 per occurrence

\$1,000,000 aggregate

b. Builder's Risk Insurance.

c. Fireworks Insurance. Required in the amount of \$5,000,000 minimum when fireworks will be used at an event to be held on City property.

d. Liquor Liability Insurance. Required when liquor will be served at an event. Limits are dependent on the size of the event, but must not be less than:

\$1,000,000 per occurrence

\$1,000,000 aggregate

D. General Insurance Requirements

1. All policies must be written on an occurrence basis or as acceptable to the City and the Board. Certificates of insurance must indicate that the policy is issued on an occurrence basis.

2. The Contractor may not commence any work until the Certificate(s) of Insurance including all required insurance coverage for the project is approved, and the Project Manager has issued a notice to proceed. Contractor must carry valid insurance for the duration of the original Agreement and any extension periods.
3. The City and the Board reserve the right to review Contractor's insurance policies at any time, with reasonable notice provided, to verify that City requirements have been met
4. Nothing precludes the City or the Board from requiring Contractor to purchase and provide evidence of additional insurance if the scope of services requires changes, if the amount of the Agreement is significantly increased, or if the exposure to the City, the Board, or Saint Paul residents is deemed to have increased.
5. Satisfaction of policy limits required above for General Liability and Automobile Liability Insurance, may be met with the purchase of an umbrella or excess policy. Any excess or umbrella policy must be written on an occurrence basis, and if such policy is not written by the same insurance carrier, the proof of underlying policies (endorsement) will be provided with any certificate of insurance.

Section 23. Counterparts.

The Parties may sign this Agreement in counterparts, each of which constitutes an original, but all of which together constitute one instrument.

Section 24. Electronic Signatures.

The Parties agree that the electronic signature of a Party to this Agreement will be as valid as an original signature of such Party and will be effective to bind such Party to this Agreement. The Parties further agree that any document (including this Agreement and any attachments or exhibits to this Agreement) containing, or to which there is affixed, an electronic signature will be deemed (i) to be “written” or “in writing,” (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. For purposes hereof, “electronic signature” also means a manually signed original signature that is then transmitted by any electronic means, including without limitation a faxed version of an original signature or an electronically scanned and transmitted version (e.g., via PDF) of an original signature. Any Party’s failure to produce the original signature of any electronically transmitted signature will not affect the enforceability of this Agreement.

Section 25. Additional Terms and Conditions Incorporated by Reference, City/Board Terms and Conditions Supreme.

The City or the Board may incorporate by reference Federal, State, and/or City Department project specific specifications or proposals. Except as otherwise provided in this Agreement, if any provision contained in the Federal, State, or project specific specifications or proposal conflicts with, or inconsistent with, any provision in the general City/Board Terms and Conditions, the more restrictive provision will control. Notwithstanding the foregoing, the City/Board Terms and Conditions and the included attachments supersede Contractor proposals or attachments.

Section 26. Additions.

During the contract period, the City reserves the right to request pricing for and add to the contract a limited number of like services or items to accommodate the need for any services or items that may have been inadvertently omitted from the scope of work included in Exhibit A.

Section 27. Non-Exclusive Services/ Scope of Work.

The Board reserves the right to establish additional Master Contracts and/or do competitive solicitations for needed products or services deemed to be in their interest.

Section 28. Exhibits.

As so referenced in these terms and conditions, the Exhibits, project specific specifications and related documents attached to this Agreement, and all obligations and duties articulated and certifications made therein, are incorporated into and made part of this Agreement.

Exhibit A: Scope of Work

Section 29. Standard of Care

The standard of care for all professional engineering and related services performed or furnished by Contractor under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Contractor makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Contractor.

EXHIBIT A

Scope of Work

The purpose of this SOW is to describe the work, services, tasks and/or deliverables that Contractor will provide to [the Board] under the Board Terms and Conditions agreed upon by the Parties, (the “**Agreement**”). Additional terms and conditions may be set forth in this SOW. To the extent the terms and conditions of this SOW are inconsistent with those of the Agreement, the terms of this SOW will control with respect to the work, services, tasks and/or deliverables described herein. Capitalized terms used herein shall have the same meaning as those used in the Agreement. This SOW is an attachment to and is incorporated by this reference into the Agreement as if fully set forth therein and made a part thereof. This SOW, together with the Agreement, represents the complete and total understanding of the parties regarding the Services to be provided by Contractor hereunder.

I. Project Description and Purpose:

There is a need for flexibility in providing engineering services support to SPRWS staff due to complexity of engineering projects, the need for subject expertise, the difficulty in identifying fully defined scope, and the availability of current engineering staff. The purpose of this contract is to retain an engineering firm in various disciplines to provide support to SPRWS staff as the needs become apparent.

II. Scope of Work/Deliverables:

Utility System Services and Planning

- Water Treatment Plant Facilities Design/Inspection/Preventative Maintenance
- Capital planning and project prioritization for drinking water utilities
- Water Treatment/Distribution System Operational Studies
- Water Storage Facility Design/Inspection/Preventative Maintenance
- Pumping/Lift Station Design, Rehabilitation, inspection, preventative maintenance
- Rate Cost of Service Studies, Rate analysis and design
- Water Storage Tank/Tower inspections, preventative maintenance, and design
- Cathodic protection analysis and reporting
- Water Distribution System Hydraulic Modeling
- Drinking water treatment optimization using water quality monitoring (at the plant and throughout the distribution system)
- Chemical feed system design and operation (storage, pumping, safety, optimization, maintenance, etc.)
- Operator training and support (drinking water treatment and pumping operations)
- Regulatory compliance (MDH, MPCA, DNR, etc.)

III. Compensation Terms:

The Professional Service Provider will provide the hourly rates for all applicable staff included in this contract. When work is required, a scope and fee will be provided by the Contractor.

All invoicing is subject to Section 3 of the City’s General Terms and Conditions unless otherwise stated.

IV. Contractor/Professional Service Provider Attachments:

Hourly pay rates

Kabby Jones	Contract Manager	\$293.73
Adam Parmenter	Task Lead	\$286.91
Marcus Bush	Task Lead	\$190.91
Michelle Carter	Task Lead	\$292.45
Steve Muir	Task Lead	\$179.07
John Spanhake	Project Delivery	\$199.04
Goran Stekovic	Project Delivery	\$125.98
Mark Hansen	Project Delivery	\$245.28
Andrew Kaner	Project Delivery	\$181.57
Lukas Garcia	Project Delivery	\$127.55
Mark Vogt	Project Delivery	\$142.53
Amanda Leipard	Project Delivery	\$197.60
Mike Johnson	Project Delivery	\$233.02
Kaitlyn Hague	Project Delivery	\$130.62
Kyle Malin	Project Delivery	\$134.46
Amanda Green Guenzel	Communications	\$216.03

Hourly rates for staff are based on direct labor rates for each staff member times a factor of 3.2. Direct labor rates and the factor applied to direct labor costs may be adjusted annually.

Project Principal	\$272 - \$392
Principal Scientist/Planner/Engineer	\$234 - \$385
Project Manager (Level I to IV)	\$165 - \$374
Senior Scientist/Planner/Engineer/Architect	
Level IV	\$317 - \$363
Level III	\$278 - \$316
Level II	\$240 - \$277
Level I	\$189 - \$239
Project Scientist/Planner/Engineer/Architect	
Level V	\$226 - \$233
Level IV	\$214 - \$225
Level III	\$201 - \$213
Level II	\$185 - \$200
Level I	\$136 - \$184
Scientist/Planner/Engineer/Architect	
Level IV	\$168 - \$200
Level III	\$154 - \$167
Level II	\$135 - \$153
Level I	\$93 - \$134
Designer/Technician/Inspectors	
Level VII	\$225 - \$254
Level VI	\$195 - \$224
Level V	\$176 - \$194
Level IV	\$159 - \$175

Level III	\$136 - \$158
Level II	\$121 - \$135
Level I	\$79 - \$120
Drafting/CADD	
Level V	\$142 - \$191
Level IV	\$132 - \$141
Level III	\$108 - \$131
Level II	\$93 - \$107
Level I	\$68 - \$92
Project Support/Clerical	
Project Support Specialist	\$132 - \$176
Clerical Level III	\$120 - \$131
Clerical Level II	\$103 - \$119
Clerical Level I	\$69 - \$102
Travel Costs: Mileage Auto Rental, Lodging, Meals, Fuels, Airline Tickets, Taxi, Parking	IRS Allowable At Cost
Outside Expenses: Including but not limited to: photographs, printing, duplicating, color copies, plotting, binding, plan reproduction, express mail, couriers, telephone, project specific materials, equipment rental, and maps.	At Cost
Sub-Consultants	At Cost

Board of Water Commissioners
of the City of Saint Paul
1900 Rice Street
Saint Paul, MN 55113

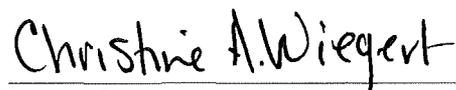
HDR Engineering, Inc.
1917 South 67th Street
Omaha, NE 68106

Board of Water Commissioners
of the City of Saint Paul:
This Agreement has been duly executed by the
Board of Water Commissioners of the City of Saint Paul via
electronic approval

Contractor:



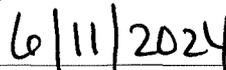
Signature



Printed Name



Title



Date

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 25-1386
DATE September 9, 2025

WHEREAS, the Board of Water Commissioners of the City of Saint Paul is responsible for ensuring that water utility rates are fair, sufficient to recover costs, and in compliance with applicable laws and industry standards; and

WHEREAS, the Board recognizes the need to conduct a comprehensive cost-of-service study to evaluate current rate structures, analyze revenue requirements, and provide recommendations for fair and sustainable water utility rates; and

WHEREAS, the Board of Water Commissioners of the City of Saint Paul (the “Board”) has established master contracts with firms to provide engineering services; and

WHEREAS, HDR Engineering, Inc. propose to provide professional services for cost of service study at a cost not to exceed \$178,785 billed per hourly rates in accordance with master contract No. 4613; now, therefore, be it

RESOLVED, that the Board of Water Commissioners of the City of Saint Paul does hereby approve a Professional Services Agreement with HDR Engineering, Inc. and hereby authorizes and directs the proper officers to execute said agreement on behalf of the Board, following approval by the assistant city attorney.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

September 9, 2025

In favor

Opposed

Secretary

ORIGINAL



City of Saint Paul

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

Master

File Number: RLH WB 25-5

File ID: RLH WB 25-5

Type: Resolution LH Water Bill
Appeal

Status: Archived

Version: 2

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 07/21/2025

File Name: Water appeal 983 Hudson Rd

Final Action: 09/09/2025

Title: Appeal of Deedra Perron & Alex Skym to a Water Service Bill at 983 HUDSON ROAD.

Notes: Deedra Perron
Alex Skym
612-545-8923
skymbills93@gmail.com

7/21/25: sent packet via email to PO. MV

Sponsors:

Enactment Date:

Attachments: 983 Hudson Rd.Hearing appeal letter 7-1-25.pdf, 983 Hudson Rd.Service Order history 7-21-25.pdf, 983 Hudson Rd.Transaction history 7-16-25.pdf, 983 Hudson Rd.Reading history 7-16-25.pdf, 983 Hudson Rd.DailyConsumptionAnalysis June 2025.pdf, 983 Hudson Rd.Comments 7-21-25.pdf, 983 Hudson Rd.billing calcuations June 2025.pdf, 983 Hudson Rd.eBill invoice 1.25.24.pdf, 983 Hudson Rd.eBill invoice 4-23-24.pdf, 983 Hudson Rd.eBill invoice 7.24.24.pdf, 983 Hudson Rd.eBill invoice 10-23-24.pdf, 983 Hudson Rd.Cancelled bill 1 6-30-25.pdf, 983 Hudson Rd.Cancelled bill 2 6-30-25.pdf, 983 Hudson Rd.Cancelled bill 3 6-30-25.pdf, 983 Hudson Rd.Cancelled bill 4 6-30-25.pdf, 983 Hudson Rd.Cancelled bill 5 6-30-25.pdf, 983 Hudson Rd.Cancelled bill 6 6-30-25.pdf, 983 Hudson Rd.Corrected bill 1-12-24.pdf, 983 Hudson Rd.Corrected bill 4-12-24.pdf, 983 Hudson Rd.Corrected bill 1-15-25.pdf, 983 Hudson Rd.Corrected bill 10-14-24.pdf, 983 Hudson Rd.Corrected bill 7-15-24.pdf, 983 Hudson Rd.Corrected bill 4-15-25.pdf, 983 Hudson Rd.Bill 1.27.25.pdf, 983 Hudson Rd.Perron&Skym Ltr 7-21-25.docx, 983 Hudson Rd.Perron Skym Ltr.8-8-25

Financials Included?:

Contact Name:

Entered by: mai.vang@ci.stpaul.mn.us

Hearing Date:

Ord Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Legislative Hearings	08/05/2025	Referred	Board of Water Commissioners	09/09/2025		
<p>Notes: <i>Reduce Q1 & Q2, 2024 bills from 10 to 7 units and Q3, 2024 bill from 10 to 6 units.</i></p> <p><i>Alex Skym, owner, appeared</i></p> <p><i>[Moermond gives background of appeals process]</i></p> <p><i>Staff report by Supervisor Derek Olson: the first bill was January 25, 2024. Zero usage from that day on. It looks like in October 2024 one of the billing reps asked a meter tech to go check the meter since there was still no usage. This work order got cancelled for some reason, December 26, 2024. Went on with billing and in May of 2025 we asked again why no usage, it has been a while. Our meter techs went out in June and found the meter had been stopped all along. I gave it from June 5 to June 29th to get a feel for what they were using. In the packet there are grids of water usage and consumption readings. I was trying to see if there were any spikes that wouldn't be typical, didn't really see that. I estimated billings going back based on these readings. I went back to January 2024 to apply the estimates. I believe six years is the lookback if needed. We don't go past the current customer though.</i></p> <p><i>Skym: we closed December 15, 2023. We got our first bill in January, it was 28\$. My wife called January 17 10:55 am and asked why the bill was so low. We had well water for the previous 8 years. We explained that didn't seem right and we were told the meters were digital and would be flagged on their side. We continued to pay our bill as needed. She called back in March 2024. Our next bill was only \$48. Again, we were told it was the bill and any issues would show on the back end. Minnesota Statute says "if we inquire about a complaint it has to be investigated in a timely manner" and January 1 2024 until April we got a letter this year to ask to look at the meter. I just feel like it is really a long time, especially with us asking why it was so low. That's why we appealed. I don't think water is free by any means, and the person who spoke with said that, but we told them. We had 2 plumbers come out and do permitted work on the house and they didn't notice anything. It just seems like an unreasonable amount of time since we first contacted them regarding the low billing.</i></p> <p><i>Olson: one unit is 748 gallons.</i></p> <p><i>Skym: several have zero. There has been some irregularity since January. Even if we didn't contact them in January, it is months of irregularity. They knew something was wrong in December and then waited another 4 months to get access to the house to investigate. Even if we do end up owing the back charges, my wife and I have traveled significantly until end of 2024 until we sold the land we had in Missouri. We're now home more so the recent usage wouldn't be accurate reflecting that. We do have 3 dogs and an industrial dog bath station, so that's maybe another "person".</i></p> <p><i>Moermond: I do see comments are from May through July 2025.</i></p> <p><i>Olson: this is just for their account. There is history of service orders from previous owners but this is just the service orders for their account. Calls should be under comments. Reps are told to do that, but if they get lots of calls sometimes they get missed. I am not going to argue the screenshot you have. I just printed everything from their account. I'm disappointed we don't have comments, but I won't say his wife didn't call. As far as the \$28, I feel like you paid a bill that wasn't your bill.</i></p> <p><i>Olson: there's a balance transfer on December 13th. Previous owner may have called us on the 13th and given us a reading. It should have been paid by the previous owner. So that wouldn't have flagged us, you'd only been in less than 30 days.</i></p> <p><i>Skym: I've never had a bill larger than \$50 from the water company. My well in Missouri cost \$80 a month to operate.</i></p> <p><i>Moermond: one component has to do with access to water, and other is volume of water. The access is the \$40 some you're looking at every month, then consumption on top of that. So you paid for access but not actual water consumed. I'm hearing you were out of town a lot which we will come back</i></p>							

too.

You're thinking 10 units per quarters, Mr. Olson?

Olson: yes, it is based on number of days. It feel between 10 and 11 units each quarter is what I estimated.

Moermond: what does an average 2-person home consume?

Olson: average adult is 7-10 units per person. So 14-20 for 2 people. I didn't factor in any dog baths.

Moermond: tell me more about your absences in 2024?

Skym: 5 to 6 days at a time. Usually about a week gone, 2 weeks back. A lot of back and forth. Every four weeks we'd be at the house about 2.5 weeks.

Moermond: is that true of all the seasons?

Skym: we ended up selling the land September or October 2024. Then we didn't have to go back and forth anymore.

Moermond: here full time as of the last quarter 2024.

Skym: yes.

Olson: June 5 was the meter replacement.

Moermond: we have an adjusted first quarter bill. 10 down to 7 units. 30%. Second quarter another 30%, third quarter I'll round up and knock of 4 units. That gives you 10 out of the 30 billed units. You'd not being paying 10 of the 30 units. Leaving the bill for the 4th quarter moving forward since it sounds like that's back in town and operating normally.

Skym: that works. If I notified them why am I still charged? What is considered an unrealistic time frame to investigate an issue.

Moermond: the lens I'm looking at it through is if I have a fire inspector write a set of orders from January 2023, and the next inspector comes through and writes new orders with new items. They say they shouldn't have to do it because the previous inspector didn't notice doesn't mean you don't have to do it. But we need to treat you reasonably, discount it and make sure you aren't paying any interest so you aren't behind in dealing with this error. If you need to make payments we can talk about it. I get the consumption already occurred. The complaint was made to check it out. I think its valid the Water utility would want to collect but you didn't have a chance to deal with it at the time.

Skym: even if my wording wasn't correct to log and be investigated. At what point do we hand the responsibility to the fire Marshall, per your example. The one was cancelled. They didn't even come in until April.

Moermond: and I don't think you should be financially punished for that.

Skym: it just doesn't feel just. I can prove I mentioned it. There's a state statute that says I can't be charged as long as it was investigated within a reasonable amount of time. What does the City label a reasonable amount of time?

Moermond: it would be a question of when you start day 1. If you're calling and it can be explained by a recent real estate transaction. I don't come out in the same place as you do. I am saying we should discount it at your word and reduce accordingly.

Skym: I would like to know the definition of a reasonable amount of time. I have no problem paying it, I appreciate the discount. I would like to say if I wasn't medically retired, I wouldn't have been able to do this today. This is amazing the City gives the chance to do these types of hearing. But the average citizen, like my wife, wouldn't be able to pay the \$500 or even the reduced amount. To have to take away from work and lose even more income on top of that.

Moermond: I hear you. We do actually do a lot of a hearings remotely. It still disrupts a person's work



HEARING REQUEST

**To: DEEDRA PERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105**

From: Saint Paul Regional Water Services

Date: July 01, 2025

**RE: Account Number: 0098903
Customer Number: 628292
Service Address: 983 HUDSON RD**

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

Reason for Hearing:
(Please Print)

Signature: Deedra Perron

Date: 6/3/25

Name: Deedra Perron
(Please print)

Telephone Number: 612-545-8973

Service Order history

Service Order #	Type of Service Order	Service Message	Completed	Print Date	Date Work Completed	Cancelled	Completed Timestamp	Completion Code	Progress Notes	Closing Notes	Action ID
735510	PRIVATE PROPERTY MATERIAL RECORDS REVIEW	Investigate Private Property Service Material records and complete with the appropriate completion code.	FALSE	6/9/2025		FALSE					Create Private Property Material Review Serv Order
733899	METER CHECK-IN	Please review Disconnect Readings and verify mtr/remote numbers. - STOPPED METER. Meter Reading: 032169.637 LF Reading: Field Notes: Stopt Meter Replaced	TRUE	6/6/2025	6/6/2025	FALSE	6/6/2025 7:53:30 AM	CHECK IN COMPLETED (TCSC)	5/4 stopt	5/4 stopt	Generate Meter Check-in Service Order
732631	PRIVATE PROPERTY SERVICE MATERIAL INVESTIGATION	Investigate service material inside the property. Take a picture of the meter setting. Recorded Inside Property Material: Copper	TRUE	5/20/2025	6/5/2025	FALSE	6/5/2025 3:29:24 PM	COPPER (SMCO)	Inside Property Material: copper		Create Property Material Investigation SO
732630	METER INVESTIGATION	~ STOPT METER <APPT 6/5 1-3 ALEX (612)545-8923> OCCUPIED 5/20/2025 03216963 04/15/2025 03216963 (0 UNITS) 01/15/2025 03216963 (0 UNITS) Investiate material inside property. Recorded Inside Property Material: Copper. Take picture of the meter setting.	TRUE	5/20/2025	6/5/2025	FALSE	6/5/2025 3:32:35 PM	STOPPED METER (STPD)	~ STOPT METER OR VACANT PROPERTY? 5/20/2025 03216963 04/15/2025 03216963 (0 UNITS) 01/15/2025 03216963 (0 UNITS) EXISTING/DISCONNECT READING INFORMATION: Meter Reading: 032169.637 LF Reading: Field Notes: Stopt Meter Replaced, New R900, Copper, Left NEW METER & REMOTE INFORMATION Meter Size: 5/8 x 3/4 Meter #: 91505054 Initial Reading: 000014.589 New Remote (MILL) #: 1581680498	6/5/2025 - CHANGED STOPPED METER - DISCONNECT READING 032169.637 / NEW METER STARTS AT 000014.589 / R900 INSTALLED ON THE LEFT SIDE OF THE BLDG	CODE VIOLATION STEP 1 - LOW OR NO USAGE
727507	VERIFICATION READING	ZERO CONSUMPTION: 04/15/2025 03216963 01/15/2025 03216963	TRUE	4/21/2025	5/20/2025	FALSE	5/20/2025 4:14:31 PM	Deana Masiello - REVIEW READING (RDDM)	ZERO CONSUMPTION: 04/15/2025 03216963 01/15/2025 03216963	5/20/2025 - READING 03216963	
696923	VERIFICATION READING	ZERO CONSUMPTION/STOPT METER? 10/14/24 03216963 07/15/24 03216963	FALSE	10/18/2024		TRUE	12/26/2024 8:08:39 AM		ZERO CONSUMPTION/STOPT METER? 10/14/24 03216963 07/15/24 03216963		

Created Date/Time: 7/16/2025 11:50:40 AM
 Customer Number: 628292
 Account Number: 0098903
 Service Address: 983 HUDSON RD
 Mailing Address:
 DEEDRA PERRON ALEX SKYM
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

Transaction Date	Transaction	Transaction Amount	Balance
6/30/2025	Manual Billing Due: 7/15/2025	\$143.55	\$498.95
6/30/2025	Manual Billing Due: 7/15/2025	\$153.84	\$355.40
6/30/2025	Manual Billing Due: 7/15/2025	\$132.68	\$201.56
6/30/2025	Manual Billing Due: 7/15/2025	\$142.18	\$68.88
6/30/2025	Manual Billing Due: 7/15/2025	\$131.38	(\$73.30)
6/30/2025	Manual Billing Due: 7/15/2025	\$40.95	(\$204.68)
6/30/2025	Bill Cancellation	(\$15.29)	(\$245.63)
6/30/2025	Bill Cancellation	(\$44.88)	(\$230.34)
6/30/2025	Bill Cancellation	(\$44.88)	(\$185.46)
6/30/2025	Bill Cancellation	(\$44.88)	(\$140.58)
6/30/2025	Bill Cancellation	(\$47.85)	(\$95.70)
6/30/2025	Bill Cancellation	(\$47.85)	(\$47.85)
5/7/2025	Payment - Portal - eCheck	(\$47.85)	\$0.00
4/22/2025	Cycle Billing Due: 5/7/2025	\$47.85	\$47.85
2/17/2025	Payment - Portal - eCheck	(\$47.85)	\$0.00
1/27/2025	Cycle Billing Due: 2/11/2025	\$47.85	\$47.85
10/23/2024	Payment - Infinity.Link	(\$44.88)	\$0.00
10/23/2024	Cycle Billing Due: 11/7/2024	\$44.88	\$44.88
7/24/2024	Payment - Infinity.Link	(\$44.88)	\$0.00
7/24/2024	Cycle Billing Due: 8/8/2024	\$44.88	\$44.88
4/22/2024	Payment - Infinity.Link	(\$44.88)	\$0.00
4/23/2024	Cycle Billing Due: 5/8/2024	\$44.88	\$44.88
2/6/2024	Payment - Infinity.Link	(\$15.29)	\$0.00
1/25/2024	Cycle Billing Due: 2/9/2024	\$15.29	\$15.29
1/2/2024	Payment - Remittance Processor	(\$28.30)	\$0.00
12/13/2023	Transfer To Sewer	\$10.68	\$28.30
12/13/2023	Transfer To Water	\$17.62	\$17.62

Reading history

Created Dat: 7/16/2025 11:33:27 AM
 Customer N: 628292
 Account Nur 0098903
 Service Addr: 983 HUDSON RD
 Mailing Address:
 DEEDRA PERRON ALEX SKYM
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

Actual Readings were stopped meter
 Billing Estimate were corrected readings

Service	Read Date	Meter	Read Type	Read Status	Previous Reading	Current Reading	Consumption	Average	Days	Billed Consumption
Water	5/20/2025	92387082	Water	Verified Read	321.	321.	0.	0	0	0.
Water	4/15/2025	92387082	Water	Billing Estimate	366.	376.	10.	0.11	90	10.
Water	4/15/2025	92387082	Water	Actual Read	321.	321.	0.	0	90	0.
Water	1/15/2025	92387082	Water	Billing Estimate	355.	366.	11.	0.12	93	11.
Water	1/15/2025	92387082	Water	Actual Read	321.	321.	0.	0	93	0.
Water	10/14/2024	92387082	Water	Billing Estimate	345.	355.	10.	0.11	91	10.
Water	10/14/2024	92387082	Water	Actual Read	321.	321.	0.	0	91	0.
Water	7/15/2024	92387082	Water	Billing Estimate	334.	345.	11.	0.12	94	11.
Water	7/15/2024	92387082	Water	Actual Read	321.	321.	0.	0	94	0.
Water	4/12/2024	92387082	Water	Billing Estimate	324.	334.	10.	0.11	91	10.
Water	4/12/2024	92387082	Water	Actual Read	321.	321.	0.	0	91	0.
Water	1/12/2024	92387082	Water	Billing Estimate	321.	324.	3.	0.1	31	3.
Water	1/12/2024	92387082	Water	Actual Read	321.	321.	0.	0	31	0.

Verified reading not used for billing

DAILY CONSUMPTION ANALYSIS

June 1, 2025 - June 30, 2025

DEEDRA PERRON

Account Number: 0098903

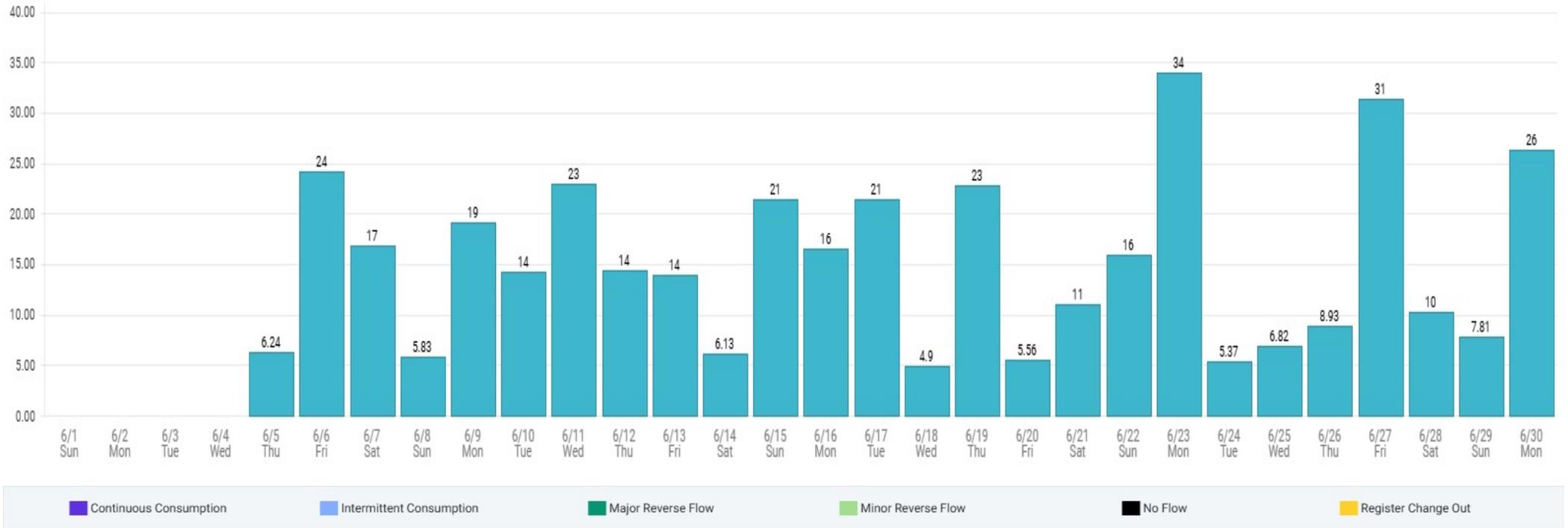
Address: 983 HUDSON RD SINGLE FAMILY RES

MIU ID: 1581680498

Meter Number: 91505054

Unit of Measure: Cubic Feet

Total Consumption: 394.31 Cubic Feet



Date	Consumption	Reading
6/30/2025 Mon	26.350	00040974
6/29/2025 Sun	7.810	00038339
6/28/2025 Sat	10.180	00037558
6/27/2025 Fri	31.330	00036540
6/26/2025 Thu	8.930	00033407
6/25/2025 Wed	6.820	00032514
6/24/2025 Tue	5.370	00031832
6/23/2025 Mon	34.030	00031295
6/22/2025 Sun	15.880	00027892
6/21/2025 Sat	11.010	00026304
6/20/2025 Fri	5.560	00025203
6/19/2025 Thu	22.860	00024647
6/18/2025 Wed	4.900	00022361
6/17/2025 Tue	21.470	00021871
6/16/2025 Mon	16.450	00019724
6/15/2025 Sun	21.490	00018079
6/14/2025 Sat	6.130	00015930
6/13/2025 Fri	13.990	00015317

Date	Consumption	Reading
6/12/2025 Thu	14.410	00013918
6/11/2025 Wed	22.990	00012477
6/10/2025 Tue	14.260	00010178
6/9/2025 Mon	19.050	00008752
6/8/2025 Sun	5.830	00006847
6/7/2025 Sat	16.780	00006264
6/6/2025 Fri	24.190	00004586
6/5/2025 Thu	6.240	00002167
6/4/2025 Wed		Failure to Retrieve Reading
6/3/2025 Tue		
6/2/2025 Mon		
6/1/2025 Sun		

COMMENTS

Comment Code	Date/Time Entered	Comments	User ID	Expiration Date	Action ID	Active?	Comment Status
Account Information	7/16/2025 11:31:26 AM	Called Alex to verify I received their hearing request form. At that time Alex asked if he could be on the account. I did add his name to the account.	Derek Olson	7/16/2025		FALSE	None
Billing/Cust notes	7/15/2025 11:23:15 AM	07/15/25 PER ALEX, MAILED A THE CORR LETTER (REQUEST FOR HEARING) ON 07/10/25. AS OF RIGHT NOW, NO LETTER. LDP	Lori Petricka	7/14/2025		FALSE	None
Account Information	7/1/2025 8:55:28 AM	SPOKE TO DEEDRA ABOUT HER BILL. SHE STILL ISNT HAPPY WE JUST "CAME UP " WITH AN AMOUNT. SHE WANTS TO APPEAL THE BILL.	Holly Overton	6/30/2025		FALSE	None
Account Information	7/1/2025 8:24:59 AM	PER DEEDRA NOT HAPPY WITH A SUDDEN \$500 BALANCE. ADVISED PREVIOUS READINGS WERE ESTIMATES AND THEY WERE ALL ZERO. NOW THAT METER IS REPLACED WE USED RECENT READINGS TO ESTIMATE PAST BILLS. SHE SAYS THAT'S NOT HER FAULT, SO SHE SHOULDN'T BE RESPONSIBLE BUT WE COULDN'T GET ACTUAL READINGS BEFORE. SHE WANTS A SUPERVISOR, TRANSFERRED TO HOLLY. PF	F Fernandez-Cha	7/1/2025		FALSE	None
Account Information	6/30/2025 11:08:56 AM	Cancel rebilled back to January 2024. Used new meter readings in Neptune to estimate all bills. 3 units in 25 days = .12 per day.	Derek Olson	6/30/2025		FALSE	None
REFER TO MTR OPS	5/20/2025 4:14:37 PM	MTR OPS NEEDS TO MAKE AN APPT WITH CUSTOMER. PLEASE REFER CUSTOMER TO MTR OPS - STOP METER OR VACANT PROPERTY? 5/20/2025 03216963 04/15/2025 03216963 (0 UNITS) 01/15/2025 03216963 (0 UNITS)	Gayle Moser	6/5/2025	CODE VIOLA	FALSE	Forced

983 HUDSON RD.
BILLING CALCULATIONS JUNE 2025

3.0000	current rdg	29-Jun					
0.0000		5-Jun	4/15/2025	90	0.12	10.8	10
3.0000			1/15/2025	93	0.12	11.16	11
24	# of days between readings		10/14/2024	91	0.12	10.92	10
0.125			7/15/2024	94	0.12	11.28	11
31	# of days billed		4/12/2024	91	0.12	10.92	10
4			1/12/2024	31	0.12	3.72	3

Retain this portion of the bill for your records

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

eBill

Service Address: 983 HUDSON RD
Account Number: 0098903
Customer Number: 628292
Billing Date: 01/25/2024
Due Date: 02/09/2024

DEEDRA DERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

BILLING INFORMATION

BALANCE FORWARDED	\$28.30CR
CURRENT CHARGES	
R-O-W Recovery Fee	\$1.53
Safe Drinking Water Fee	\$0.83
Water Service Base Fee	\$7.41
Sanitary Sewer Base Charge	\$3.07
Sanitary Sewer Minimum Charge	\$2.45
Balance Transfer	\$28.30
TOTAL CURRENT CHARGES	\$43.59
TOTAL AMOUNT DUE	\$15.29

METER READINGS (Your Meter Size: 5/8x3/4")

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
12/12/23	321	1/12/24	321	0	31
Total				0	31

Saint Paul Regional Water Services (SPRWS) found elevated levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information, please call SPRWS at 651-266-6820, email lead@stpaul.gov, or visit www.stpaul.gov/water/lead. For additional information, please visit www.epa.gov/lead.

Moving? Please call Customer Service at **651-266-6350**; TDD hearing impaired at **651-266-6299**
E-mail us at waterinquiries@stpaul.gov To pay your bill online go to <https://billpay.saintpaulwater.com>

Detach here and mail bottom portion with your payment.

Account Number: 0098903
Customer Number: 628292
Route Number: 300-510

Make Checks Payable to 'SPRWS'

Service Address
983 HUDSON RD
ST. PAUL

Due Date **February 09, 2024**

Please Pay This Amount **\$15.29**

DEEDRA DERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

Enter Amount Enclosed

Retain this portion of the bill for your records

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

eBill

Service Address: 983 HUDSON RD
Account Number: 0098903
Customer Number: 628292
Billing Date: 04/23/2024
Due Date: 05/08/2024

DEEDRA DERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance	\$15.29
Payments	\$15.29CR
BALANCE FORWARDED	\$0.00
CURRENT CHARGES	
R-O-W Recovery Fee	\$4.50
Safe Drinking Water Fee	\$2.43
Water Service Base Fee	\$21.75
Sanitary Sewer Base Charge	\$9.00
Sanitary Sewer Minimum Charge	\$7.20
TOTAL CURRENT CHARGES	\$44.88
TOTAL AMOUNT DUE	\$44.88

METER READINGS (Your Meter Size: 5/8x3/4")

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
1/12/24	321	4/12/24	321	0	91
Total				0	91

Saint Paul Regional Water Services (SPRWS) found elevated levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information, please call SPRWS at 651-266-6820, email lead@stpaul.gov, or visit www.stpaul.gov/water/lead. For additional information, please visit www.epa.gov/lead.

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.

Moving? Please call Customer Service at **651-266-6350**; TDD hearing impaired at **651-266-6299**
E-mail us at waterinquiries@stpaul.gov To pay your bill online go to <https://billpay.saintpaulwater.com>

Detach here and mail bottom portion with your payment.

Account Number: 0098903
Customer Number: 628292
Route Number: 300-510

Service Address
983 HUDSON RD
ST. PAUL

DEEDRA DERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

Make Checks Payable to 'SPRWS'

Due Date

May 08, 2024

Please Pay This Amount

\$44.88

Enter Amount Enclosed

Retain this portion of the bill for your records

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

eBill

Service Address: 983 HUDSON RD
Account Number: 0098903
Customer Number: 628292
Billing Date: 07/24/2024
Due Date: 08/08/2024

DEEDRA DERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance	\$44.88
Payments	\$44.88CR
BALANCE FORWARDED	\$0.00
CURRENT CHARGES	
R-O-W Recovery Fee	\$4.50
Safe Drinking Water Fee	\$2.43
Water Service Base Fee	\$21.75
Sanitary Sewer Base Charge	\$9.00
Sanitary Sewer Minimum Charge	\$7.20
TOTAL CURRENT CHARGES	\$44.88
TOTAL AMOUNT DUE	\$44.88

METER READINGS (Your Meter Size: 5/8x3/4")

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
4/12/24	321	7/15/24	321	0	94
Total				0	94

Saint Paul Regional Water Services (SPRWS) found elevated levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information, please call SPRWS at 651-266-6820, email lead@stpaul.gov, or visit www.stpaul.gov/water/lead. For additional information, please visit www.epa.gov/lead.

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.

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E-mail us at waterinquiries@stpaul.gov To pay your bill online go to <https://billpay.saintpaulwater.com>

Detach here and mail bottom portion with your payment.

Account Number: 0098903
Customer Number: 628292
Route Number: 300-510

Service Address
983 HUDSON RD
ST. PAUL

DEEDRA DERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

Make Checks Payable to 'SPRWS'

Due Date **August 08, 2024**

Please Pay This Amount **\$44.88**

Enter Amount Enclosed

Retain this portion of the bill for your records

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

eBill

Service Address: 983 HUDSON RD
Account Number: 0098903
Customer Number: 628292
Billing Date: 10/23/2024
Due Date: 11/07/2024

DEEDRA PERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance	\$44.88
Payments	\$44.88CR
BALANCE FORWARDED	\$0.00
CURRENT CHARGES	
R-O-W Recovery Fee	\$4.50
Safe Drinking Water Fee	\$2.43
Water Service Base Fee	\$21.75
Sanitary Sewer Base Charge	\$9.00
Sanitary Sewer Minimum Charge	\$7.20
TOTAL CURRENT CHARGES	\$44.88
TOTAL AMOUNT DUE	\$44.88

METER READINGS (Your Meter Size:)

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
7/15/24	321	10/14/24	321	0	91
Total				0	91

Saint Paul Regional Water Services (SPRWS) found elevated levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information, please call SPRWS at 651-266-6820, email lead@stpaul.gov, or visit www.stpaul.gov/water/lead. For additional information, please visit www.epa.gov/lead.

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.

Moving? Please call Customer Service at **651-266-6350**; TDD hearing impaired at **651-266-6299**
E-mail us at waterinquiries@stpaul.gov To pay your bill online go to <https://billpay.saintpaulwater.com>

Detach here and mail bottom portion with your payment.

Account Number: 0098903
Customer Number: 628292
Route Number: 300-510

Service Address
983 HUDSON RD
ST. PAUL

DEEDRA PERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

Make Checks Payable to 'SPRWS'

Due Date **November 07, 2024**

Please Pay This Amount **\$44.88**

Enter Amount Enclosed

Water Usage

Water usage is based on the meter reading for the current period. ESTIMATE indicates we were unable to read the meter. If your current bill is estimated, call the Meter Office at 651-266-6850 to schedule an appointment as we need to get inside and troubleshoot the metering problem.

Note: One billing unit equals 100 cu. ft. or 748 gallons of water.

Billing Periods

Accounts are billed quarterly for residential and monthly for commercial.

Water Rate Settings

Water rates consist of water usage charges, a water service base fee, and a water main replacement surcharge. Water rates are changed periodically to cover increased costs for water treatment, chemicals, electric power, fuel, maintenance of the supply and distribution systems, and other general expenses. Changes in water rates are proposed by resolution of the Board of Water Commissioners and put into effect upon confirmation by the Saint Paul City Council.

Water Usage Charges

Winter* \$4.00 per 100cu.ft.
 Summer** \$4.13 per 100cu.ft.

For accounts with 1-inch and smaller meters:

* Winter rates apply to bills sent during January through May, and December.
 ** Summer rates apply to bills sent during June through November.

For accounts with 1 1/2 -inch and larger meters:

* Winter rates apply to bills sent during January through April, November and December.
 ** Summer rates apply to bills sent during May through October.

Water Service Base Fee

A water service base fee shall be charged to all active domestic and commercial water service accounts in the SPRWS service area. The amount of the fee shall be determined by water meter size and shall be applied during established billing cycles, as shown below

Meter Size	Service Base Fee	R-O-W Fee	Bill Cycle
< 1"	\$21.75	\$4.50	per quarter
1"(Single Family)	\$21.75	\$4.50	per quarter
1"(other)	\$54.39	\$11.25	per quarter
1 1/2"	\$36.25	\$7.58	per month
2"	\$58.00	\$12.08	per month
3"	\$116.00	\$24.17	per month
4"	\$181.25	\$37.75	per month
6"	\$362.50	\$75.50	per month
8"	\$580.00	\$120.83	per month
10"	\$833.75	\$173.65	per month
12"	\$1,558.75	\$322.50	per month

1-inch single family dwelling is an account with 1" meter for which the property structure is described in County Property Tax Records as either Single Family Dwelling or Townhome.

Water Main Replacement Surcharge

A charge of 24 cents per billing unit is added to pay for the replacement of water main.

Sewer Rate Settings

Sanitary sewer service charges are established annually by the Saint Paul City Council. If you have any questions regarding your sanitary sewer charges, please call:

**Saint Paul Public Works
 Sewer Division 651-266-6234**

Sanitary Sewer Charges consist of a volume charge and a base charge.

Sanitary Sewer Volume Charge: The volume of metered water in billing units multiplied by \$5.13.

For single and two-family homes, the volume charge for the first quarterly billing of the year is based on the measured water consumption prorated to a 91-day standard. This will serve as the maximum charge for all other billing periods throughout the year, but the actual amount billed may be lower depending on water usage.

For all other properties, the sewer volume charge is based on metered water for each billing period.

Minimum Volume Charge:

For properties with low or no metered water, minimum volume charges are applied based on the size of the water meter as shown in the table below. The minimum sewer bill is the base charge plus the minimum volume charge.

Sanitary Sewer Base Charge

A sanitary sewer base fee shall be levied and assessed to every property based upon water meter size and shall be applied during every billing cycle, as shown below.

Meter Size	Min Vol Charge	Base Charge	Bill Cycle
< 1"	\$7.20	\$9.00	per quarter
1" (Single Family)	\$7.20	\$9.00	per quarter
1" (other)	\$12.60	\$24.93	per quarter
1 1/2"	\$8.80	\$11.73	per month
2"	\$20.00	\$14.85	per month
3"	\$42.00	\$21.00	per month
4"	\$104.00	\$26.25	per month
6"	\$200.00	\$37.11	per month
8"	\$344.00	\$46.95	per month
10"	\$492.00	\$56.31	per month
12"	\$680.00	\$67.44	per month

Sales Tax

A 6.875% state sales tax is applied to non-residential accounts plus a 0.5% local sales tax is applied to non-residential accounts in the City of Saint Paul.

Transit Tax

A 0.50% transit tax is applied to non-residential accounts.

Metro Area Sales and Use Tax for Housing

A 0.25% tax is applied to non-residential accounts.

Metro Area Transportation Sales and Use Tax

A 0.75% tax is applied to non-residential accounts

Minnesota Safe Drinking Water Act

The Minnesota Department of Health via the Federal Safe Drinking Water Act (Statute 144.3831) requires we charge 81 cents per month or \$2.43 per quarter for testing public water supplies.

R-O-W Recovery Fee

The Right of Way Recovery Fee is collected to reimburse the city of Saint Paul for costs it incurs due to the water utility infrastructure being in the city right-of-way. The R-O-W recovery fee is based on your meter size.

Meter Reading Fee: Per reading fee for the properties that have an exterior-mounted, non-radio metering system (Touchpad)

Bill Problems

If you dispute this bill, please call **651-266-6350**. You are entitled to a hearing before an impartial hearing officer who will make a recommendation regarding resolution of your concerns.

Payment Responsibility

Property owners are responsible for all water bills issued against their property. If a property owner desires to have the bills sent to a tenant, SPRWS will agree to do so; however, all charges for water and sewer services are a continuing statutory lien against the property until they are paid. Unpaid charges that are delinquent as of September 15th of each year may be certified to the County Auditor, at SPRWS' discretion, to be collected with the real estate taxes for the property.

NOTE: "Due Date" means date to be received by the SPRWS. SPRWS is not responsible for late payments caused by a delay in the mail service.

Late Charge

Water bills are considered delinquent if not paid within 30 days, at which time a 5% late charge will be added to your bill.

Returned Checks

A \$30.00 fee will be charged for all returned check and "Automatic Withdrawal" returns.

Saint Paul Regional Water Services

SPRWS is a publicly owned corporation operating as a self-supporting non-profit entity. It is financed solely by the sales of water and fees for other services. It receives no other outside financial support or tax subsidy.

WATER SERVICES PHONE NUMBERS

Customer Service 651-266-6350
 TDD Hearing Impaired 651-266-6299
 Call: 7:30 a.m. - 4:30 p.m. Mon - Fri
EMERGENCY SERVICE 651-266-6868

Retain this portion of the bill for your records

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

Duplicate Bill

Cancelled Bill

Service Address: 983 HUDSON RD
Customer Number: 628292
Account Number: 0098903
Billing Date: 06/30/2025
Due Date: 06/30/2025

DEEDRA PERRON ALEX SKYM
983 HUDSON RD
SAINT PAUL MN 55106-6105



BILLING INFORMATION

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$47.85), Payments (\$0.00), BALANCE FORWARDED (\$47.85), CURRENT CHARGES (Cancelled WATER Charges 30.75CR, Cancelled SANITARY SEWER Charges 17.10CR, TOTAL CURRENT CHARGES \$47.85CR), and TOTAL AMOUNT DUE (\$0.00).

METER READINGS

(Your Meter Size:)

Total

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

Detach here and mail bottom portion with your payment.

Duplicate Bill

Cancelled Bill

Customer Number: 628292
Account Number: 0098903
Route Number: 300-510

Service Address
983 HUDSON RD
ST. PAUL

DEEDRA PERRON ALEX SKYM
983 HUDSON RD
SAINT PAUL MN 55106-6105

Due Date

June 30, 2025

DO NOT PAY

\$0.00

Enter Amount Enclosed

Empty box for entering amount enclosed



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: 983 HUDSON RD
 Customer Number: 628292
 Account Number: 0098903
 Billing Date: 06/30/2025
 Due Date: 07/15/2025

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

BILLING INFORMATION

Bill Cancellation	\$245.63CR
Previous Balance	\$47.85
Payments	\$47.85CR
BALANCE FORWARDED	\$245.63CR

CURRENT CHARGES	
R-O-W Recovery Fee	\$1.53
Safe Drinking Water Fee	\$0.83
Water Service Base Fee	\$7.41
Water Main Replacement Surcharge	3 @ \$0.24 \$0.72
Water Usage Charge	3 @ \$4.00 \$12.00
Sanitary Sewer Base Charge	\$3.07
Sanitary Sewer Volume Charge	3 @ \$5.13 \$15.39
TOTAL CURRENT CHARGES	\$40.95

METER READINGS
 (Your Meter Size:)

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
12/12/23	321	1/12/24	324	3	31
Total				3	31

TOTAL AMOUNT DUE \$204.68CR



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

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

Customer Number: 628292
 Account Number: 0098903
 Route Number: 300-510

Service Address
 983 HUDSON RD
 ST. PAUL

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

Due Date **July 15, 2025**

DO NOT PAY **\$204.68CR**

Credit Balance Do Not Pay

Enter Amount Enclosed



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

Corrected bill 4-12-24

Retain this portion of the bill for your records

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

Service Address: 983 HUDSON RD
 Customer Number: 628292
 Account Number: 0098903
 Billing Date: 06/30/2025
 Due Date: 07/15/2025

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance \$204.68CR
 Payments \$0.00
BALANCE FORWARDED \$204.68CR

CURRENT CHARGES

R-O-W Recovery Fee \$4.50
 Safe Drinking Water Fee \$2.43
 Water Service Base Fee \$21.75
 Water Main Replacement Surcharge 10 @ \$0.24 \$2.40
 Water Usage Charge 10 @ \$4.00 \$40.00
 Sanitary Sewer Base Charge \$9.00
 Sanitary Sewer Volume Charge 10 @ \$5.13 \$51.30
TOTAL CURRENT CHARGES \$131.38

TOTAL AMOUNT DUE \$73.30CR

METER READINGS

(Your Meter Size:)

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
1/12/24	324	4/12/24	334	10	91
Total				10	91



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

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

Customer Number: 628292
 Account Number: 0098903
 Route Number: 300-510

Service Address
 983 HUDSON RD
 ST. PAUL

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

Due Date

July 15, 2025

DO NOT PAY

\$73.30CR

Credit Balance Do Not Pay

Enter Amount Enclosed

[Empty box for amount enclosed]



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

Corrected bill 1-15-25

Retain this portion of the bill for your records

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

Service Address: 983 HUDSON RD
 Customer Number: 628292
 Account Number: 0098903
 Billing Date: 06/30/2025
 Due Date: 07/15/2025

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance \$201.56
 Payments \$0.00
BALANCE FORWARDED \$201.56

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 11 @ \$0.26 \$2.86
 Water Usage Charge 11 @ \$4.38 \$48.18
 Sanitary Sewer Base Charge \$9.90
 Sanitary Sewer Volume Charge 11 @ \$5.65 \$62.15
TOTAL CURRENT CHARGES \$153.84

TOTAL AMOUNT DUE \$355.40

METER READINGS

(Your Meter Size:)

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
10/14/24	355	1/15/25	366	11	93
Total				11	93
Last Year		1/12/24		3	31



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

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

Customer Number: 628292
 Account Number: 0098903
 Route Number: 300-510

Make Checks Payable to 'SPRWS'

Service Address
 983 HUDSON RD
 ST. PAUL

Due Date **July 15, 2025**

Please Pay This Amount **\$355.40**

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

Enter Amount Enclosed



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

Corrected Bill 10-14-24

Retain this portion of the bill for your records

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

Service Address: 983 HUDSON RD
 Customer Number: 628292
 Account Number: 0098903
 Billing Date: 06/30/2025
 Due Date: 07/15/2025

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance \$68.88
 Payments \$0.00
BALANCE FORWARDED \$68.88

CURRENT CHARGES

R-O-W Recovery Fee \$4.50
 Safe Drinking Water Fee \$2.43
 Water Service Base Fee \$21.75
 Water Main Replacement Surcharge 10 @ \$0.24 \$2.40
 Water Usage Charge 10 @ \$4.13 \$41.30
 Sanitary Sewer Base Charge \$9.00
 Sanitary Sewer Volume Charge 10 @ \$5.13 \$51.30
TOTAL CURRENT CHARGES \$132.68

TOTAL AMOUNT DUE \$201.56

METER READINGS

(Your Meter Size:)

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
7/15/24	345	10/14/24	355	10	91
Total				10	91



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

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

Customer Number: 628292
 Account Number: 0098903
 Route Number: 300-510

Make Checks Payable to 'SPRWS'

Service Address
 983 HUDSON RD
 ST. PAUL

Due Date **July 15, 2025**

Please Pay This Amount **\$201.56**

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

Enter Amount Enclosed



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

Corrected bill 7-15-24

Retain this portion of the bill for your records

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

Service Address: 983 HUDSON RD
 Customer Number: 628292
 Account Number: 0098903
 Billing Date: 06/30/2025
 Due Date: 07/15/2025

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance \$73.30CR
 Payments \$0.00
BALANCE FORWARDED \$73.30CR

CURRENT CHARGES

R-O-W Recovery Fee \$4.50
 Safe Drinking Water Fee \$2.43
 Water Service Base Fee \$21.75
 Water Main Replacement Surcharge 11 @ \$0.24 \$2.64
 Water Usage Charge 11 @ \$4.13 \$45.43
 Sanitary Sewer Base Charge \$9.00
 Sanitary Sewer Volume Charge 11 @ \$5.13 \$56.43
TOTAL CURRENT CHARGES \$142.18

TOTAL AMOUNT DUE \$68.88

METER READINGS

(Your Meter Size:)

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
4/12/24	334	7/15/24	345	11	94
Total				11	94



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

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

Customer Number: 628292
 Account Number: 0098903
 Route Number: 300-510

Make Checks Payable to 'SPRWS'

Service Address
 983 HUDSON RD
 ST. PAUL

Due Date **July 15, 2025**

Please Pay This Amount **\$68.88**

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

Enter Amount Enclosed



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

Corrected bill 4-15-25

Retain this portion of the bill for your records

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

Service Address: 983 HUDSON RD
 Customer Number: 628292
 Account Number: 0098903
 Billing Date: 06/30/2025
 Due Date: 07/15/2025

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance \$355.40
 Payments \$0.00
BALANCE FORWARDED \$355.40

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 10 @ \$0.26 \$2.60
 Water Usage Charge 10 @ \$4.38 \$43.80
 Sanitary Sewer Base Charge \$9.90
 Sanitary Sewer Volume Charge 10 @ \$5.65 \$56.50
TOTAL CURRENT CHARGES \$143.55

TOTAL AMOUNT DUE \$498.95

METER READINGS

(Your Meter Size:)

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
1/15/25	366	4/15/25	376	10	90
Total				10	90
Last Year		4/12/24		10	91



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

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

Customer Number: 628292
 Account Number: 0098903
 Route Number: 300-510

Make Checks Payable to 'SPRWS'

Service Address
 983 HUDSON RD
 ST. PAUL

Due Date **July 15, 2025**

Please Pay This Amount **\$498.95**

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

Enter Amount Enclosed

Retain this portion of the bill for your records

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

Service Address: 983 HUDSON RD
Customer Number: 628292
Account Number: 0098903
Billing Date: 01/27/2025
Due Date: 02/11/2025

DEEDRA PERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance \$44.88
Payments \$44.88CR
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
Sanitary Sewer Base Charge \$9.90
Sanitary Sewer Minimum Charge \$7.20
TOTAL CURRENT CHARGES \$47.85

TOTAL AMOUNT DUE \$47.85

METER READINGS

(Your Meter Size:)

Table with 6 columns: Previous Date, Previous Reading, Current Date, Current Reading, Usage, Days. Includes rows for 10/14/24, Total, and Last Year.

Saint Paul Regional Water Services (SPRWS) found elevated levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information, please call SPRWS at 651-266-6820, email lead@stpaul.gov, or visit www.stpaul.gov/water/lead. For additional information, please visit www.epa.gov/lead.

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.

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

E-mail us at waterinquiries@stpaul.gov To pay your bill online go to https://tinyurl.com/SPRWSBillPay

Detach here and mail bottom portion with your payment.

Customer Number: 628292
Account Number: 0098903
Route Number: 300-510

Make Checks Payable to 'SPRWS'

Service Address
983 HUDSON RD
ST. PAUL

Due Date February 11, 2025

Please Pay This Amount \$47.85

DEEDRA PERRON
983 HUDSON RD
SAINT PAUL MN 55106-6105

Enter Amount Enclosed



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

Bill 4-22-25

Retain this portion of the bill for your records

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

Service Address: 983 HUDSON RD
 Customer Number: 628292
 Account Number: 0098903
 Billing Date: 04/22/2025
 Due Date: 05/07/2025

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

BILLING INFORMATION

Previous Balance	\$47.85
Payments	\$47.85CR
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
Sanitary Sewer Base Charge	\$9.90
Sanitary Sewer Minimum Charge	\$7.20
TOTAL CURRENT CHARGES	\$47.85
TOTAL AMOUNT DUE	\$47.85

METER READINGS
 (Your Meter Size:)

Previous Date	Previous Reading	Current Date	Current Reading	Usage	Days
1/15/25	321	4/15/25	321	0	90
Total				0	90
Last Year		4/12/24		0	91

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.

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

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

Customer Number: 628292
 Account Number: 0098903
 Route Number: 300-510

Make Checks Payable to 'SPRWS'

Service Address
 983 HUDSON RD
 ST. PAUL

Due Date **May 07, 2025**

Please Pay This Amount **\$47.85**

DEEDRA PERRON
 983 HUDSON RD
 SAINT PAUL MN 55106-6105

Enter Amount Enclosed



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

July 21, 2025

Deedra Perron & Alex Skym
983 Hudson Road
St. Paul MN 55106

VIA EMAIL: skymbills93@gmail.com

Re: Water Appeal for Property at 983 Hudson Road

Dear Deedra Perron & Alex Skym:

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, August 5, 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





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

August 8, 2025

Deedra Perron & Alex Skym
983 Hudson Road
St. Paul MN 55106

VIA EMAIL: skymbills93@gmail.com

Re: Water Appeal for Property at 983 Hudson Road

Dear Deedra Perron & Alex Skym:

This is to confirm that at the Legislative Hearing on Tuesday, August 5, Legislative Hearing Officer Marcia Moermond recommended that the Board of Water Commissioners **reduce the Quarter 1 & Quarter 2, 2024 bills from 10 to 7 units and the Quarter 3, 2024 bill from 10 to 6 units.**

This matter will go before the Board of Water Commissioners at Public Hearing on **Tuesday, September 9, 2025 at 5 pm.** Please visit this site should you wish to contest this recommendation as it will be updated closer to the date with location and further details:
<https://www.stpaul.gov/departments/saint-paul-regional-water-services/about-sprws/board-of-water-commissioners>

If you don't wish to contest then **no further action is needed** and the Water Board will proceed with Ms. Moermond's recommendation above without discussion. If you have any questions, please contact our office at 651-266-8585.

Sincerely,

/s/

Joanna Zimny
Legislative Hearing Executive Assistant

Sincerely,

/s/

Joanna Zimny

c: Water Department Staff



City of Saint Paul

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

Master

File Number: CO 25-34

File ID: CO 25-34

Type: Communications & Receive/File

Status: Archived

Version: 1

Contact Number:

In Control: Board of Water Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: 2026 Budget and water charges presentation

Notes:

Sponsors:

Enactment Date:

Attachments: 2026 Budget Preview

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:
1	Board of Water Commissioners	09/09/2025	Received and Filed				

Text of Legislative File CO 25-34

2026 Budget and water charges presentation



2026

BUDGET OVERVIEW

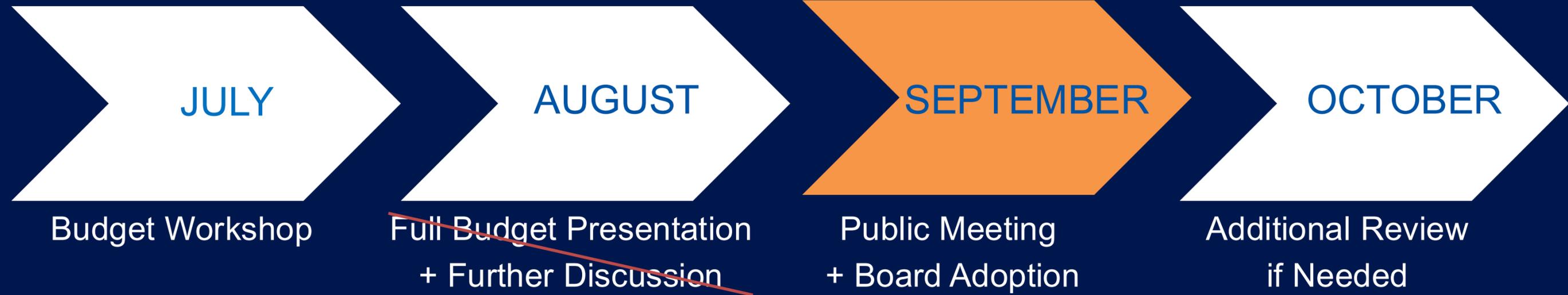
SPRWS BOARD OF WATER COMMISSIONERS

September 9, 2026



Jun	Jul	Aug	Sep	Oct	Nov
364	344,102	355,410	370,115	379,123	412,004
	265,554	269,015	274,010	285,069	288,045
	10,200	10,200	10,200	10,200	10,200
	800	800	800	800	800
	76,554	800	800	800	800
	548	280,015	285,010	296,069	299,045
		75,395	85,105	83,054	112,959
		21.21%	22.99%	21.91%	27.42%

TIMELINE OF EVENTS



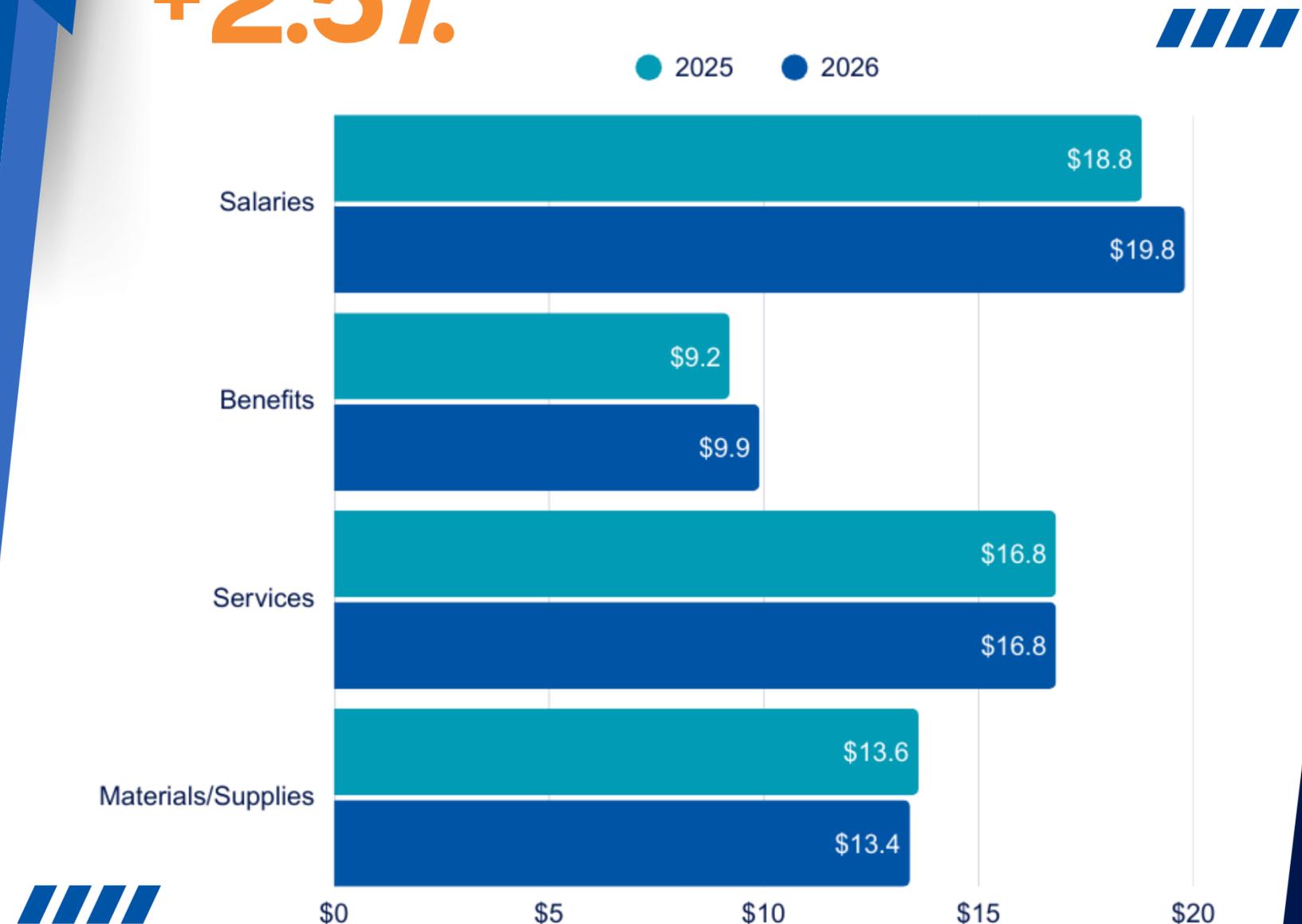
Operations & Maintenance Cost Management



Over the last few years, innovation and substantial progress has occurred in many key areas - community engagement, register replacements, a new customer portal, asset management, affordability, a new plant, lead service line replacements...

While we continue moving these initiatives forward, overall increases in Operations & Maintenance (O&M) costs have been kept minimal through a focus on efficiency and prioritizing existing efforts.

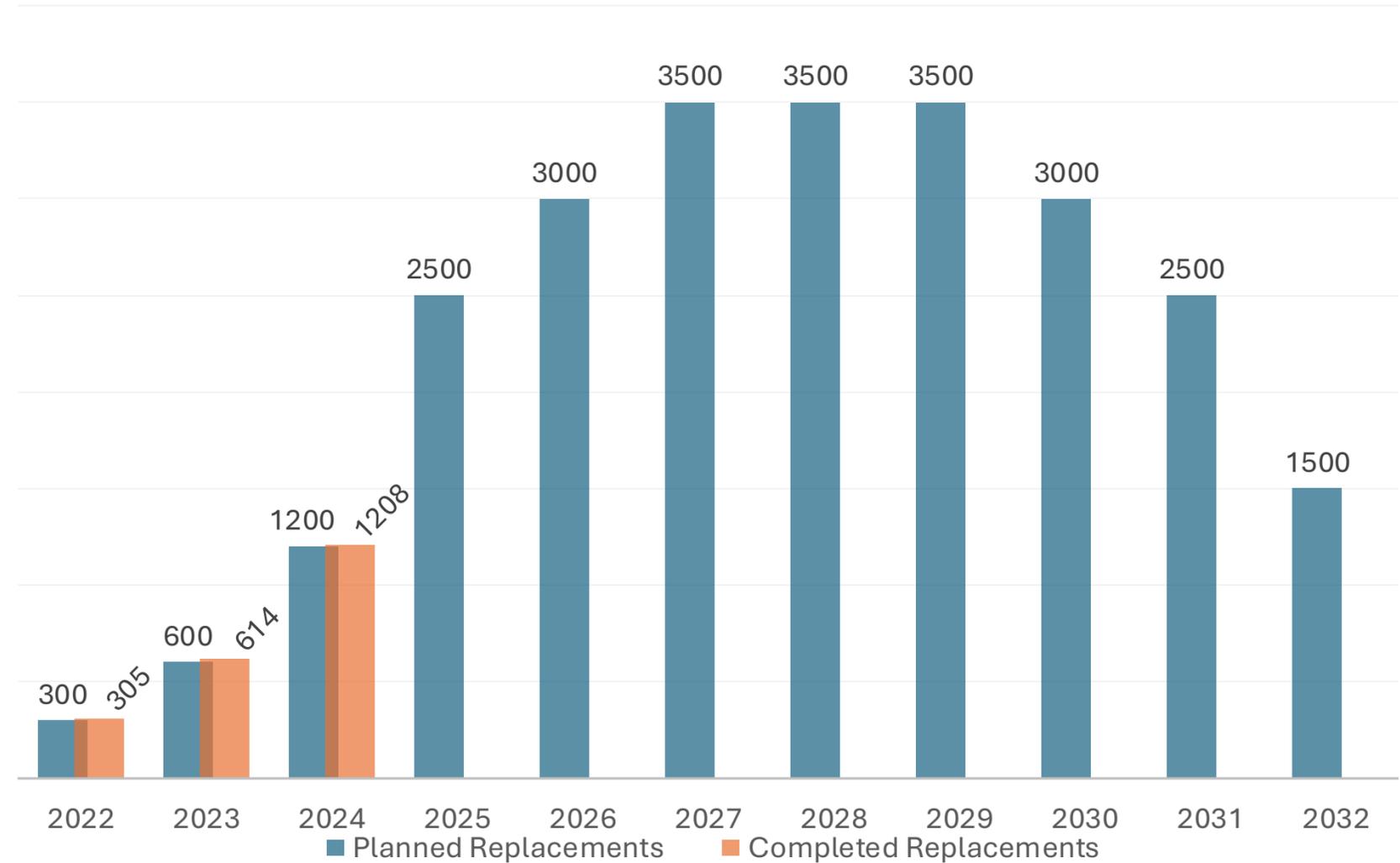
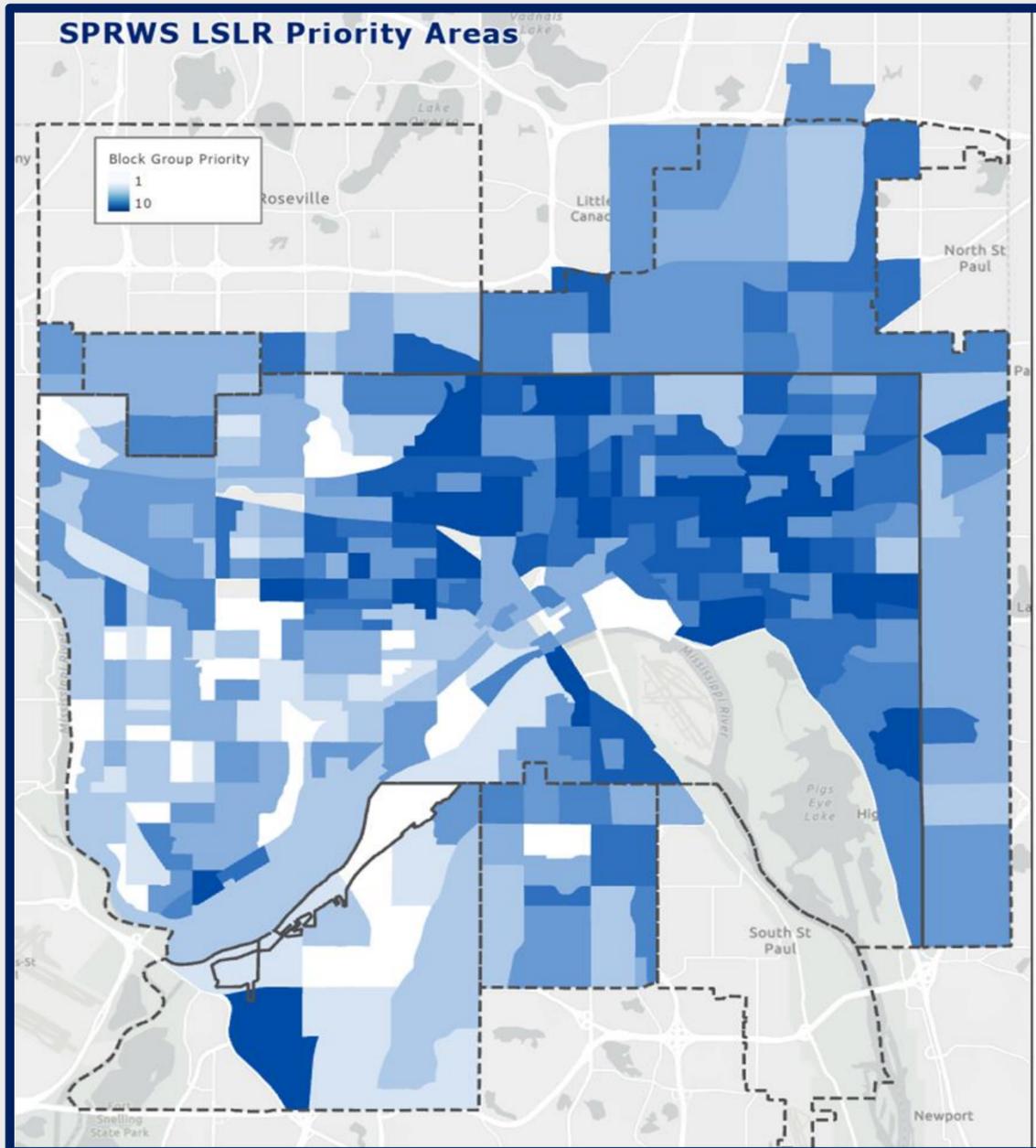
+2.5%





Prioritization and Progress

- Water main replacement projects managed by SPRWS
- Paving projects managed by other agencies
- Census tract data at block group level
 - Density of children 5 and under
 - Economic Justice Index



SAINT PAUL REGIONAL WATER SERVICES
ACCESS & AFFORDABILITY
ROADMAP
 2024-2030

Increase Capital Budget to Meet Infrastructure Needs

Develop detailed 10-Year Capital Improvement Plan and support for associated rate impacts.

Increase Water Works Contribution from SPRWS

Commit to contribution from antennae leases equal to 0.5% of revenue generated from the sale of water to retail customers.

Allow for Water Works Contributions from Others

Reaffirm ability to solicit, accept, and utilize contributions from customers or others.

Develop Water Shut Off Policy

Finalize decision to NOT return to water shut offs due to non-payment for residential and medical properties.



Increase Assistance Program Contributions from Others

Utilize new materials and outreach approaches to request and obtain contributions from customers, visitors, companies etc. Attempt other fundraising opportunities.

Advocate for Ongoing Funding

Advocate for State and/or Federal funding to support assistance programs into the future.

Conduct Thorough Rate Study in 2025

Evaluate rate structure alternatives and select one that better supports conservation and affordability.

Implement New Rate Structure in 2026

Begin to use new rate structure aimed at minimizing costs associated with water used for basic needs and encouraging conservation efforts.

Revamp Water Works Program Structure

New matching requirement, application process and branding materials will help to increase participation and program success.

2024

Continue to Roll Out AMI

Increase # of customers on AMI by 25% annually through installation of collectors and replacement of registers to assist in leak auditing.

Continue Toilet Replacement Program

Partner with Metropolitan Council to continue pursuit and use of grant funding to replace inefficient toilets in low income homes.

Explore Opportunities for Expansion

Work with local stakeholders to evaluate the potential for expansion, its impact on current customers, and the potential benefit for other Minnesotans.

Encourage Collaboration on Access and Affordability Efforts

Work to obtain partnership from the Metropolitan Council and PW for assistance program funding and customer education opportunities.

Establish Program for Internal Plumbing Repairs

Partner with the Plumber's Union to establish a resource that low income customer's can utilize when facing internal plumbing issues.

Transition from Quarterly to Monthly Billing

Upon complete rollout of AMI, transition all customers over to monthly billing.

2030

Implement Program for Leak Assistance

With full AMI coverage, leaks should be detected and fixed much quicker however this program will help with unexpected leak bills.



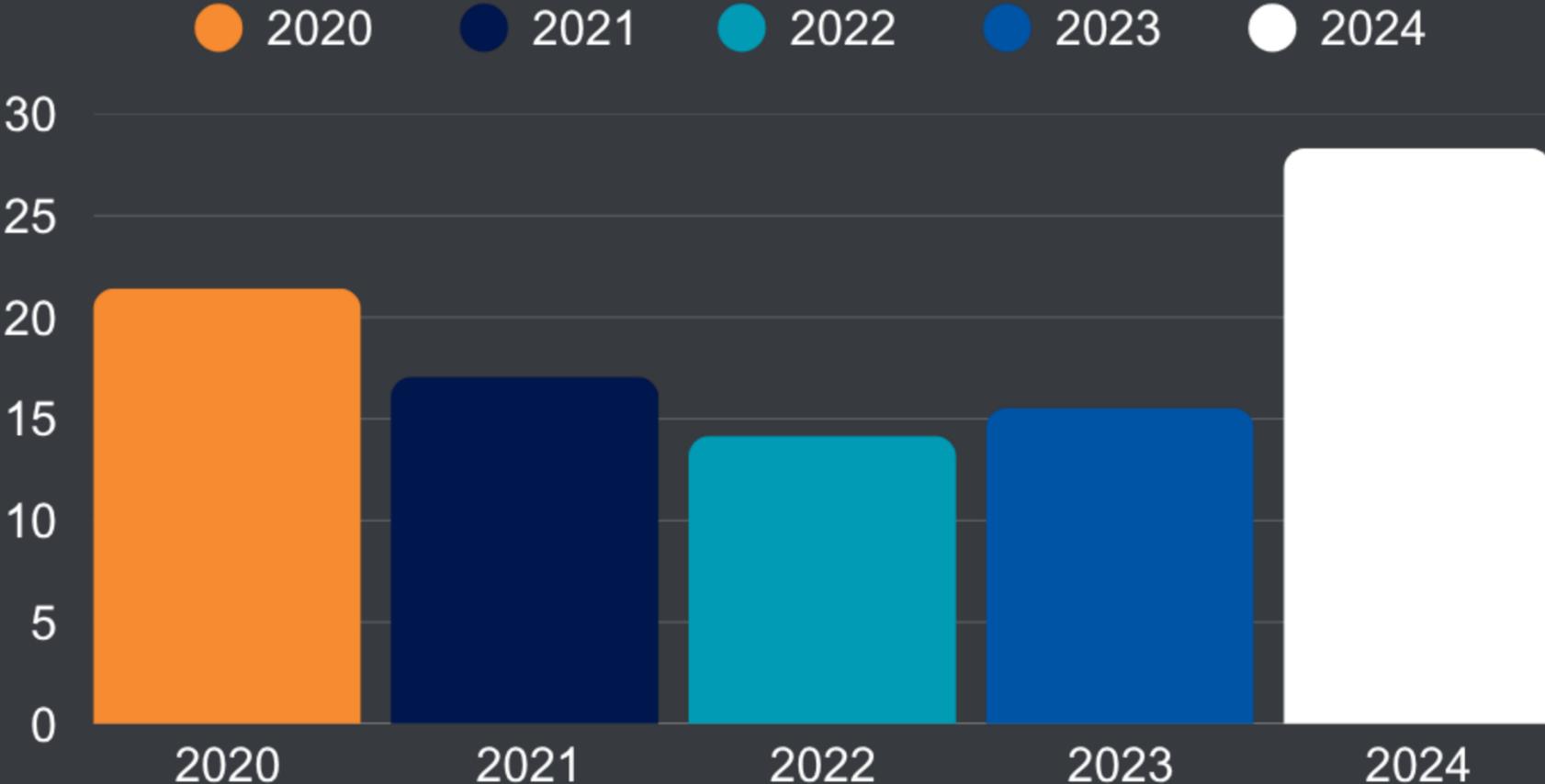
REVENUE FLUCTUATIONS

DUE TO PRECIPITATION

When precipitation levels rise, demand for water drops. This decline in consumption directly impacts revenue, leading to shortfalls that can strain the budget and result in the use of additional cash or cuts in projects. In essence, wet weather means fewer gallons sold, and fewer dollars earned.

PRECIPITATION TOTALS

APRIL - SEPTEMBER





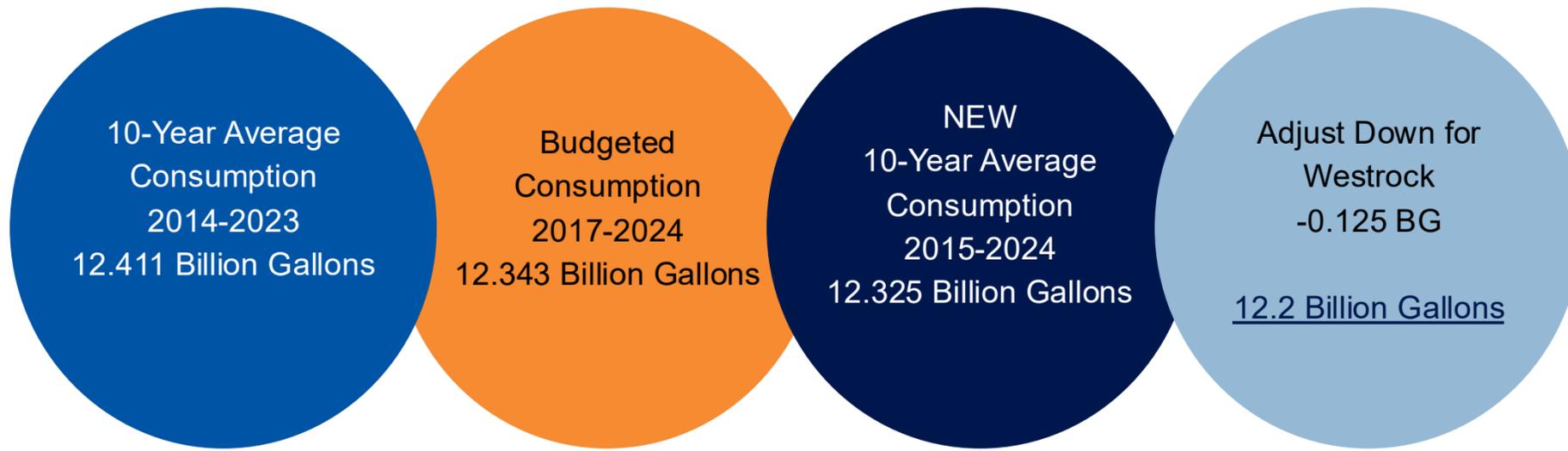
Smurfit Westrock

Smurfit Westrock announced on April 30, 2025 that it will permanently close its coated recycled board (CRB) mill in St. Paul, Minnesota. This closure will occur in June 2025 and will impact revenue at SPRWS (and PW) in 2025 as well as all future years.

In 2024, SPRWS generated \$1,627,887 in revenue from water sales to Westrock
Westrock was our 3rd largest customer

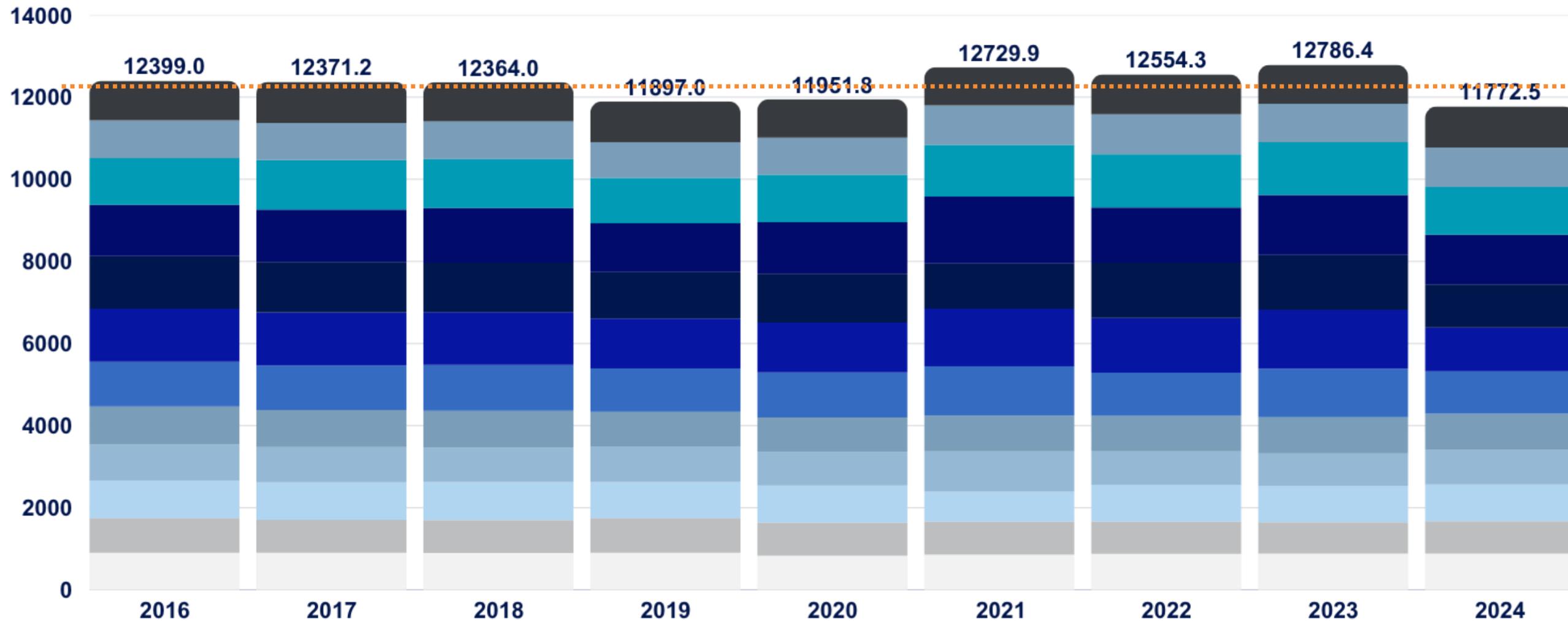


UPDATED CONSUMPTION PROJECTION



2026
-1.16%
CONSUMPTION PROJECTION

Jan Feb Mar April May June July Aug Sept Oct Nov Dec

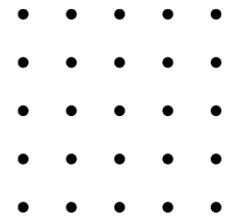


2024 Budgeted Consumption:
12.343 Billion Gallons
2024 Actual Consumption:
11.772 Billion Gallons
Consumption Shortfall:
0.571 Billion Gallons (4.6%)

2024 Budgeted Revenue:
\$75,681,580
2024 Actual Revenue:
\$73,067,991
Revenue Shortfall:
\$2,613,589 (3.5%)

AAA
RATING

AWWA
UTILITY
BENCHMARKING



DAYS CASH ON HAND

Definition: This measure represents the number of days a company can continue to pay its operating expenses with the current cash it has available.

$$= \frac{\text{Undesignated Cash and Cash Equivalents}}{\text{Operating Expenses Excluding Depreciation} / 365 \text{ Days}}$$

Utility should report directly from utility's Annual Comprehensive Financial Report (ACFR), Annual Information Statement (AIS) or approved financial documents.

Saint Paul Regional Water Services
Days Cash on Hand (2023 ACFR):
325 Days

Since 2023, SPRWS has continued to spend down cash while operating expenses continue to increase. This will likely result in a lower Days Cash on Hand measure once 2024 ACFR is ready.

	75th Percentile	Median	25th Percentile	Sample Size
Water Utilities	505	357	184	38
Combined Utilities - Water Operations	786	461	218	32

THE PATH FORWARD

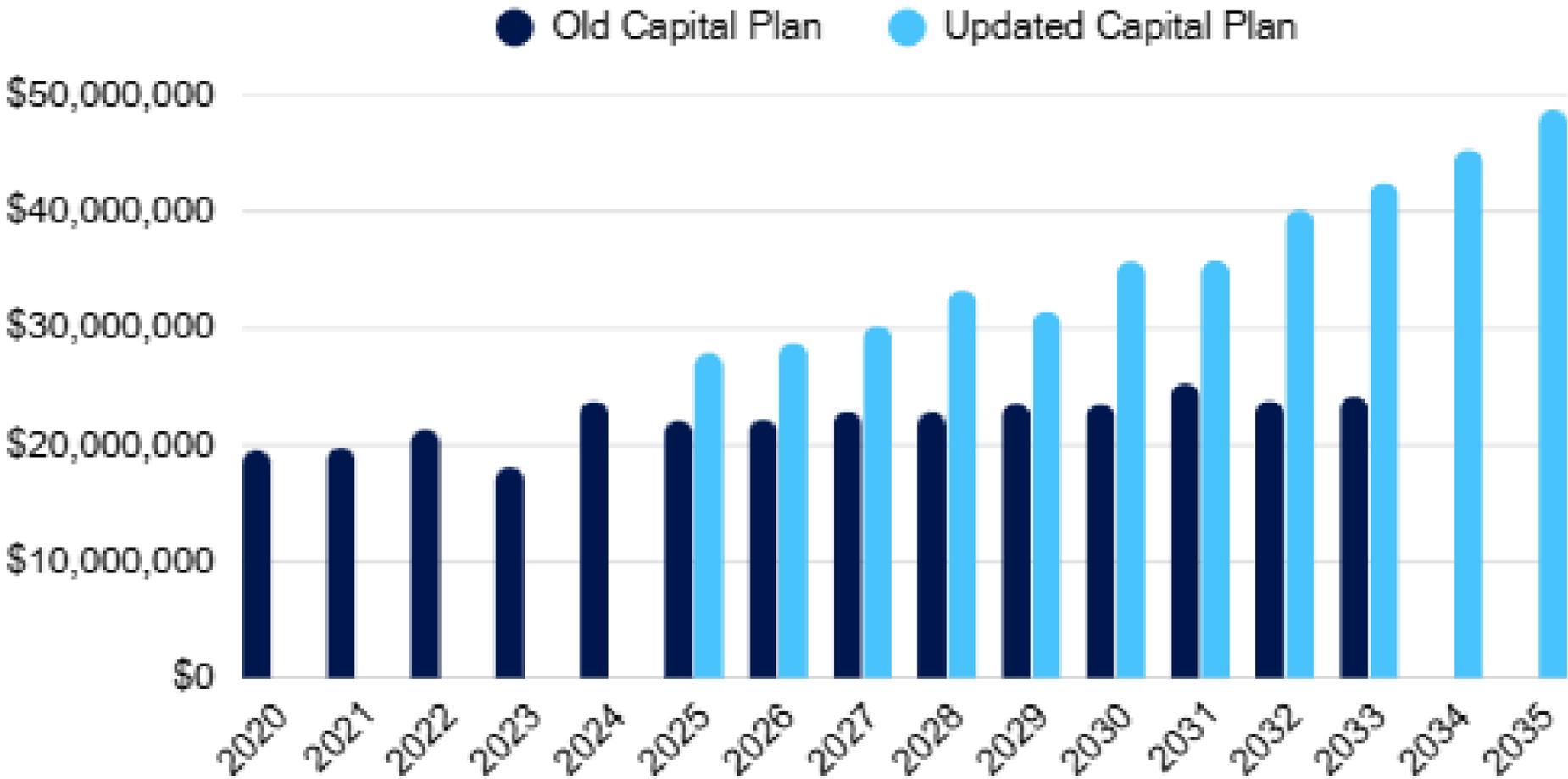
13.0%

Accelerated Recovery

- Covers Operational Expenses
- Addresses Consumption Projection Decline
- Zero Cash Utilized

- Quicker Recovery of Cash Reserve**
- Follows Saint Paul Public Works Increase (14%)**
- Quicker Ability to Level Rates**

Commits to Previous Capital Investment Proposal
 Capital + Contingency - Total: \$29.8
 (\$29.2 was in the 2025 Model)



CUSTOMER IMPACT

The following shows the impact to 2026 a customer's monthly expenditure compared to 2025 adopted rates assuming average usage which = 6 units/month (4,488 gallons of drinking water).

With consumption projections decreasing, average usage is dropping as well. We've left this analysis at 6 units/month but it is approaching 5 units/month.

+ \$4.75/month
=\$42.45/month

\$509.40/Year



Did You Know?
1 Gallon = \$0.0095?

ENERGY COSTS

SPRWS Proposals Range from
\$38.94 - \$40.93/month

When Wastewater is Included:
\$82.92 - \$85.96



The average monthly electricity and natural gas costs for single-family homes in Saint Paul, MN typically fall within the following ranges:

Season	Electricity	Natural Gas	Total
Winter	\$180+	\$150+	~\$330/month
Summer	\$150+	\$60+	~\$210/month

POTENTIAL FUTURE RATE IMPACTS

As we explore potential rate models beyond 2026 with the Board of Water Commissioners, it's important to emphasize:

- These projections are planning tools, not commitments.
- While they are helpful in evaluating today's decisions, they are not intended as promises of future rates.

Primary Reason - Comprehensive Rate Study Underway

- A detailed rate structure study is starting soon and expected to conclude by 2026 for potential implementation in 2027.
- This study could lead to substantial changes in how SPRWS water rates are calculated and applied, including tiered structures, fixed vs. variable charges, and equity considerations.

Additional Uncertainties

- Evolving consumption patterns (e.g. conservation trends, climate impacts)
- Changing capital investment needs and timelines
- Potential state/federal regulatory updates
- Inflation and material/labor cost volatility

Looking Ahead Responsibly

We will share potential long-term concepts to:

- Illustrate the affordability impacts of today's choices.
- Highlight how different decisions may shape future paths.
- ✦ But again, these are not forecasts, just frameworks to support informed discussion.



AFFORDABILITY ANALYSIS

HBI - Water Costs as a Percent of Income at LQI	PPI - Percent of Households Below 200% of FPL		
	>=35%	20% to 35%	<20%
>=10%	Very High Burden	High Burden	Moderate-High Burden
7% to 10%	High Burden	Moderate-High Burden	Moderate-Low Burden
< 7%	Moderate-High Burden	Moderate-Low Burden	Low Burden

The Household Burden Indicator (HBI), defined as basic water service costs (combined) as a percent of the 20th percentile household income (i.e., the Lowest Quintile of Income (LQI) for the Service Area)

The Poverty Prevalence Indicator (PPI), defined as the percentage of community households at or below 200% of Federal Poverty Level (FPL).
PPI = 29.1%

	2024	2025	2026	2027	2028	2029	2030	2031	2032
Potential Rate Increases	9.5%	9.5%	13.0%	8.5%	8.0%	7.5%	5.0%	5.0%	5.0%
Annual bill for 48,363 gallons used (~16 units/quarter)	\$757.76	\$825.88	\$933.24	\$1,012.57	\$1,093.58	\$1,175.59	\$1,234.37	\$1,296.09	\$1,360.90
Household Burden Indicator (HBI)	2.15%	2.27%	2.49%	2.63%	2.75%	2.88%	2.93%	2.99%	3.05%

2024 Average HBI (50 Largest US Cities): **2.8%**

CONTINUED AFFORDABILITY ANALYSIS

The EPA's standard affordability benchmark is 2% of median household income on water alone (or 4.5% of median household income if including wastewater). This approach has two major flaws:

- It's tied to median income instead of the most economically vulnerable.
- It uses average consumption instead of basic essential needs.

By focusing on median income and average use, it overlooks the very households and core usage levels that face the greatest affordability challenges.

SPRWS projections are well within the goal. The values below assume consistent rate increases by SPRWS + wastewater entities.



	2024	2025	2026	2027	2028	2029	2030	2031	2032
Potential Rate Increases	9.5%	9.5%	13.0%	8.5%	8.0%	7.5%	5.0%	5.0%	5.0%
Annual bill for 53,856 gallons used (18 units/quarter)	\$833.64	\$912.84	\$1,031.50	\$1,119.18	\$1,208.72	\$1,299.37	\$1,364.34	\$1,432.56	\$1,504.18
% of Total Income (Goal: Less than 4.5%)	1.14%	1.21%	1.33%	1.40%	1.47%	1.53%	1.56%	1.59%	1.63%

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 1.0 Inch (sf*)	\$1.50
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





City of Saint Paul

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

Master

File Number: RES PH 25-202

File ID: RES PH 25-202

Type: Resolution-Public Hearing

Status: Passed

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Public Hearing on 2026 water charges

John Purdy - 10 W Delos St spoke during the Public Hearing

Notes:

Sponsors:

Enactment Date:

Attachments: Comment from customer - 10 W Delos St

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:
1	Board of Water Commissioners	09/09/2025	Adopted				Pass
Notes: John Purdy - 10 W Delos St, Saint Paul, MN 55107 spoke during Public Hearing							
<i>Public Hearing was opened at 5:30 pm</i>							
<i>Motion to close Public Hearing at 5:35 pm was moved by Commissioner Cave and seconded by Commissioner Tolbert</i>							

Text of Legislative File RES PH 25-202

Public Hearing on 2026 water charges

John Purdy - 10 W Delos St spoke during the Public Hearing

Hello Richard,

Thanks for forwarding the authority that the City Attorney has provided for the R-O-W pass-through fee of \$4.50 per customer meter per quarter.

Can you kindly ask the City Attorney to clarify the definition of the word "facilities" within the provided Minn Statute 444.075, Subd. 3?

A definition for this meaning ("facilities") can be found in [Minn. Stat. § 444.075 Subd. 1 \(f\)](#), however the definition only pertains to waterworks systems or any portions thereof, and does not name street rights-of-way within the definition: *"(f) "Facilities" means and includes waterworks, sanitary sewer and storm sewer systems, or any portion or portions thereof."*

Then further within the Statute please note [Subd. 3g, Reasonableness of Charges](#) which reads: *"In determining the reasonableness of the charges to be imposed, the governing body may give consideration to all costs of the establishment, operation, maintenance, depreciation and necessary replacements of the system, and of improvements, enlargements and extensions necessary to serve adequately the territory of the municipality or county including the principal and interest to become due on obligations issued or to be issued and the costs of obtaining and complying with permits required by law."* (highlight added).

Please note that the statute does not name public rights-of-way as a portion of the waterworks system.

Also, as mentioned in previous correspondence, section 20, [Special Laws for 1885, Chapter 110](#) requires SPRWS to restore all rights of way after construction. This appears to be the SPRWS practice, and because of your adherence to the law there should be no cost to the City of Saint Paul *"for costs it incurs due to the water utility infrastructure being in the city right-of-way"*. (Quoted from SPRWS water bill as explanation for the R-O-W charge).

While the authority that you forwarded from the City Attorney ([Minn. Stat. § 444.075, subd. 3](#)) does appear to allow the City of Saint Paul to authorize and administer the *Watermain Replacement Surcharges* found on our water bill, it does not appear to authorize the R-O-W fee for the reasons contended above.

Can you ask the City for further clarity how the Board of Water Commissioners might consider City rights-of-way (that SPRWS faithfully restores) as being a part of the waterworks system and then how our Commissioners might also consider these undocumented R-O-W costs as being legitimate for reimbursement?

The Summer 2025 SPRWS Connections newsletter makes clear that water bills are stressing its customers. But in addition to referring us to CAPRW it is imperative that our Water Board be given justifications for why at least \$2,000,000 in yearly "fees" are appearing on customer bills with seemingly no explanation or common sense reason given.

We have reduced our water usage by adding four rain barrels to help with the ever-increasing utility bills but this behavioral change does not allow us to escape from the per-meter basis R-O-W fee.

Saint Paul is the only municipality asking SPRWS for R-O-W reimbursement which should be further reason for our Water Board Commissioners to scrutinize, and not approve this highly regressive R-O-W "fee" without further explanation from the City of Saint Paul.

Thank you again,

John Purdy

10 W Delos St

St Paul, MN 55107

612-804-5019

CC Mollie Ganelius, Recording Secretary for the Board of Water Commissioners

Note to Mollie Ganelius: please post my letter under File PH 25-202 as my public comments. Thank you. If this is a City Clerk function then kindly advise me and I will request the same from Shari Moore.



City of Saint Paul

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

Master

File Number: RES 25-1387

File ID: RES 25-1387

Type: Resolution

Status: Archived

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Recommending a 2026 budget to Saint Paul City Council for approval.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Report, Proposed 2026 Budget, Resolution
25-1387

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:
1	Board of Water Commissioners	09/09/2025	Adopted				Pass
Notes: <i>Motion made by Commissioner Coleman and seconded by Commissioner Tolbert; item is Adopted</i>							

Text of Legislative File RES 25-1387

Recommending a 2026 budget to Saint Paul City Council for approval.

SUBJECT

BOARD RESOLUTION NO. 25-1387

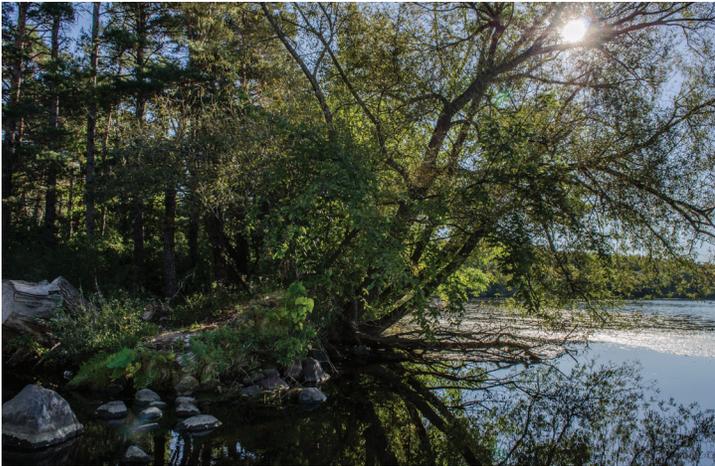
Pertaining to recommending a 2026 budget to Saint Paul City Council for approval.

2025 STRATEGIC PLAN GOALS: Financial Stability

The attached resolution recommends 2026 budget to Saint Paul City Council for approval.

RECOMMENDATION

Approval



SPRWS 2026 Proposed 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 <small>Pages 2-3</small>	\$59.3 Million 38.6%
Debt Service <small>Page 4</small>	\$16.0 Million 10.4%
Capital Investments <small>Pages 5-8</small>	\$28.7 Million 18.5%
Lead Free <small>Page 10</small>	\$50.0 Million 32.4%
Lead Assessment Program <small>Page 10</small>	\$0.2 Million 0.1%
TOTAL	\$154.2 Million

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

Average Impact for Residential Accounts

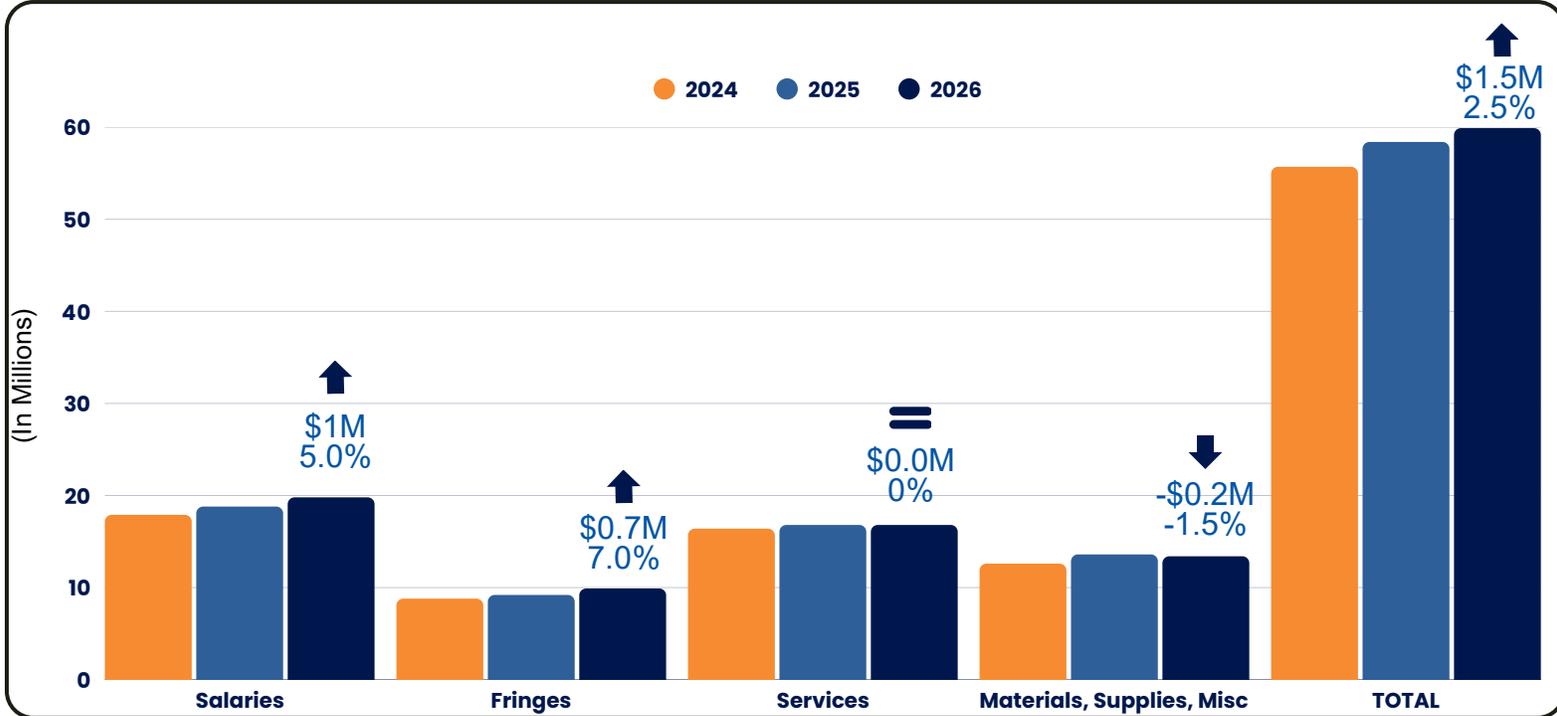
+ \$4.73 PER MONTH

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.

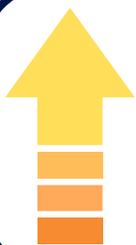
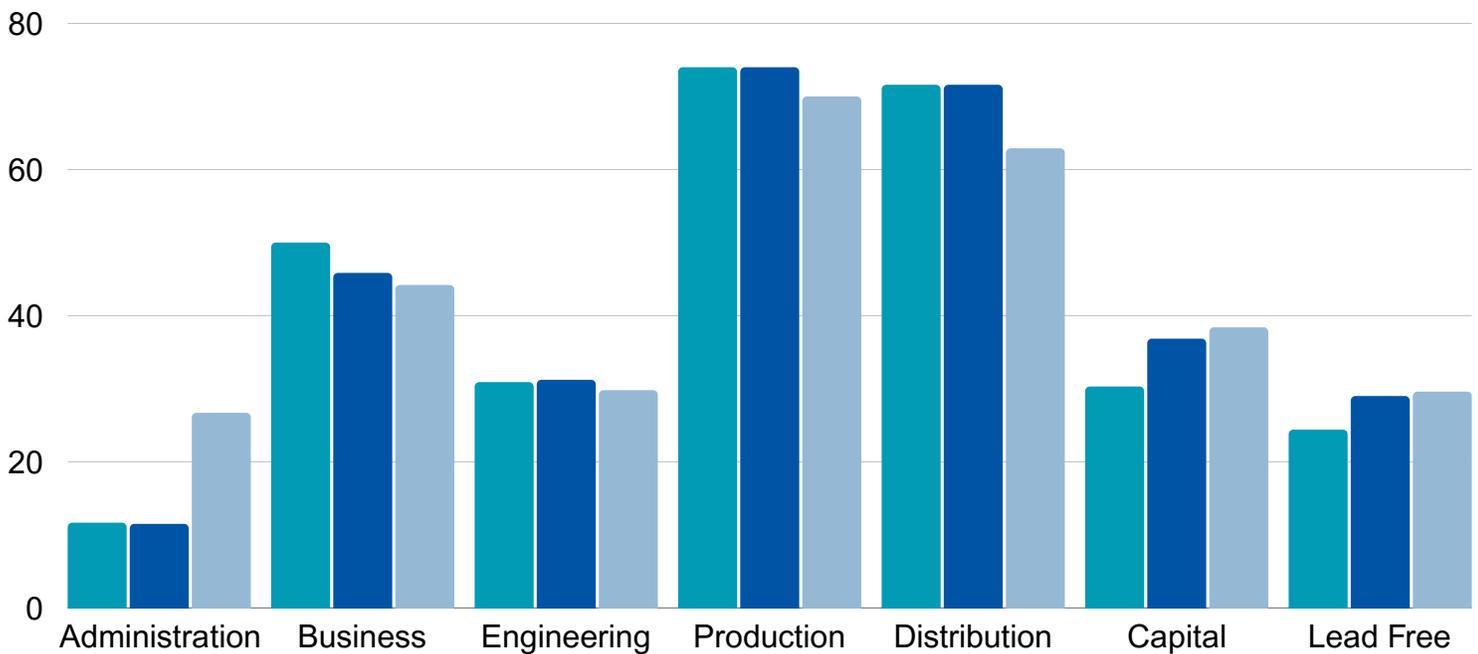
Noteworthy Operations & Maintenance Changes for 2026

TOTAL FTES

292
2024

300
2025

302
2026



7.5%
increase in
Fringes + Salaries



\$375k for
Water Works
Payment Assistance

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



PROJECT TOTAL COST **\$252.5** MILLION



Capital Investments

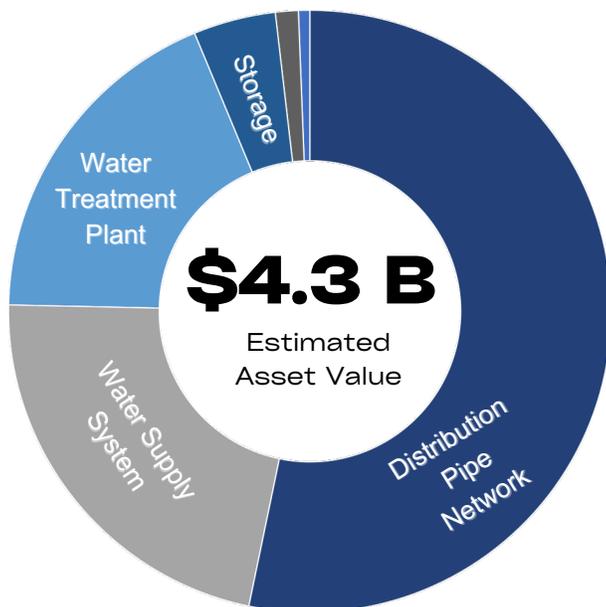
SPRWS updates the Capital Improvement Plan (CIP) each year to provide long-term financial planning and a 10-year roadmap for maintaining, upgrading, and replacing infrastructure. The plan guides investments in projects that will replace or rehabilitate the variety of utility assets SPRWS manages including 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.

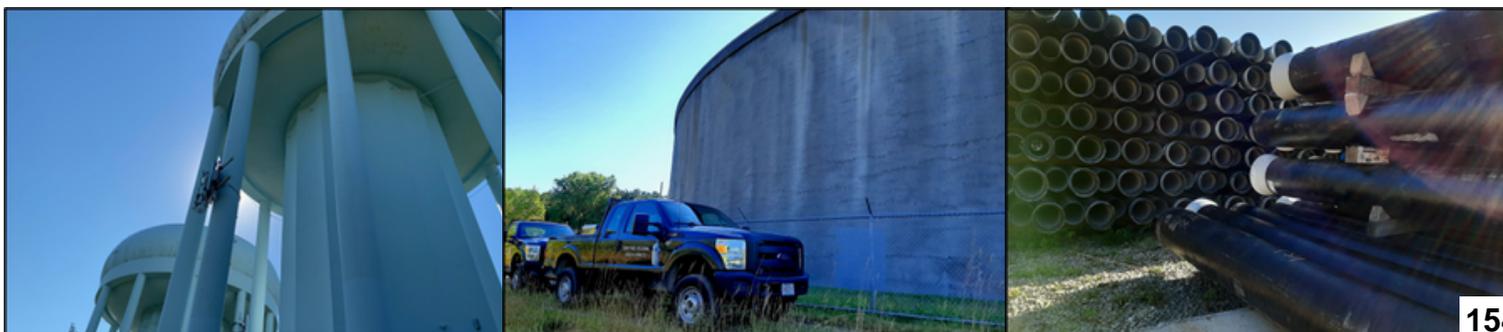
CAPITAL ASSET SUMMARY



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	\$180M



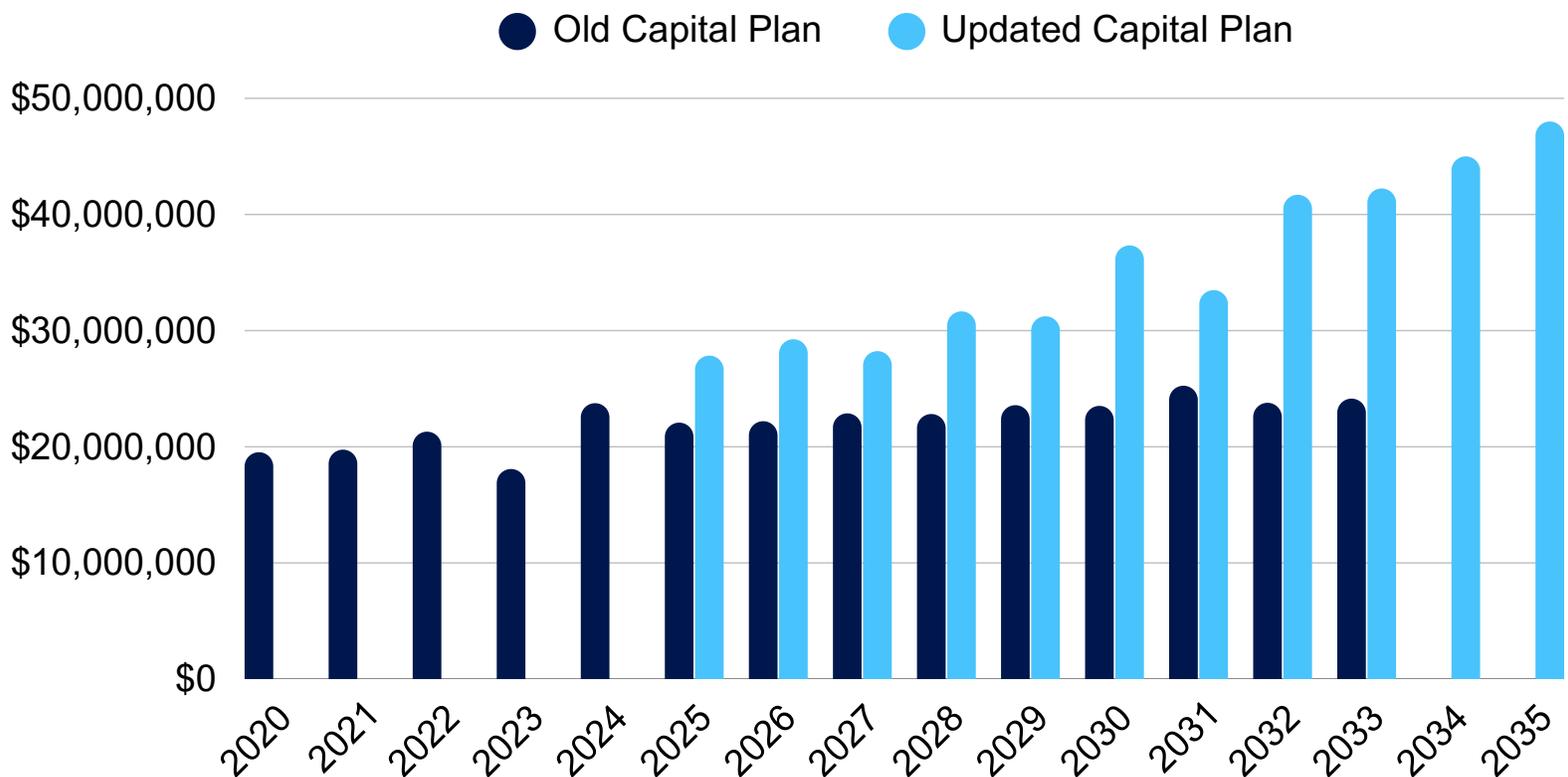
10 Year Capital Investment Plan

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.

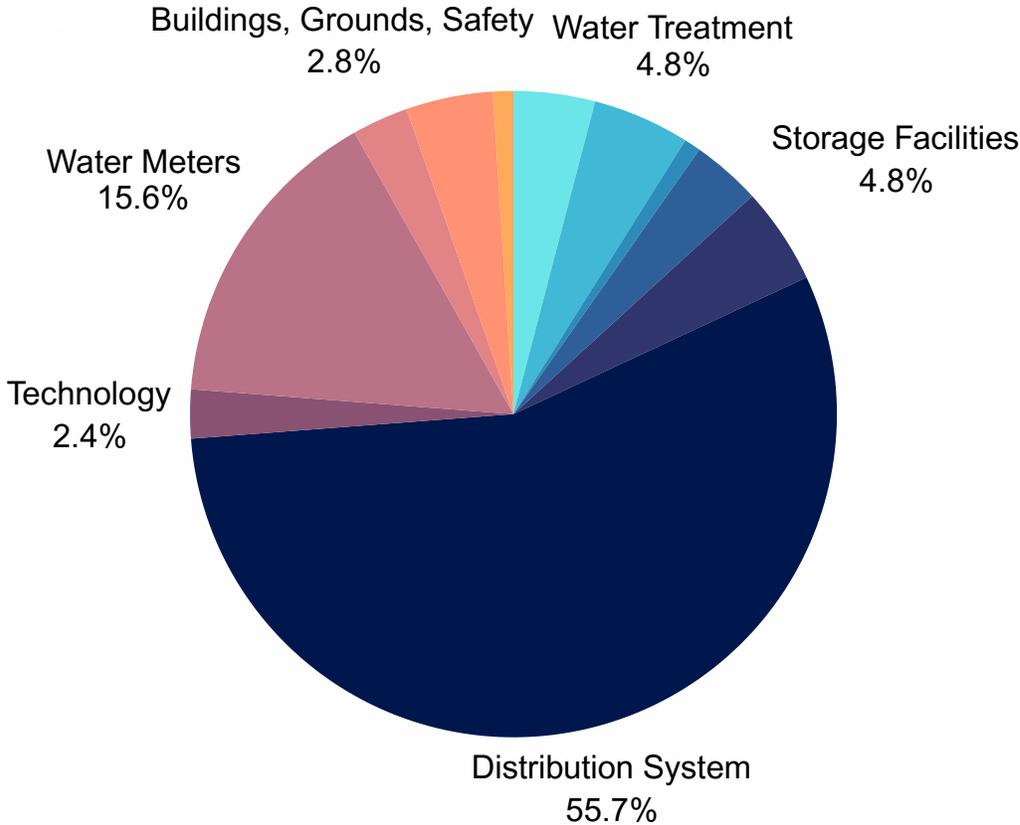
The 2026-2035 Capital Investment Plan outlines over \$350M in system investments. The net result of updates to the new capital improvement plan are illustrated below.



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:



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)

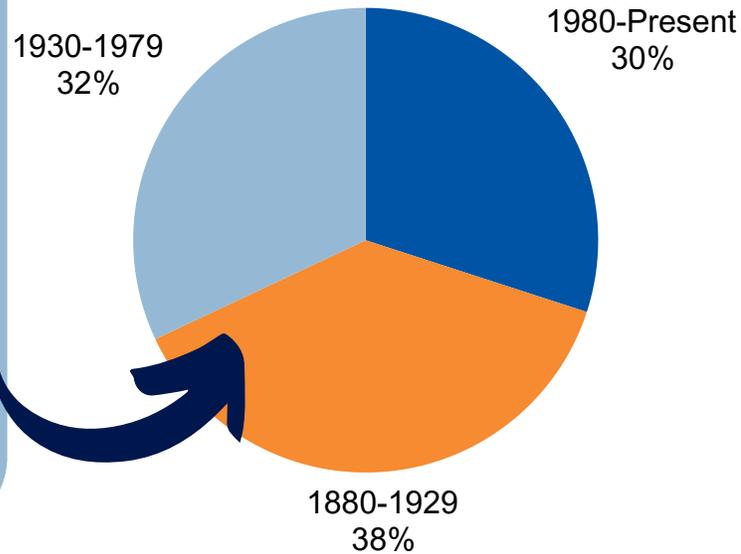
The water main surcharge is designed to fund additional water main replacement in the SPRWS retail service area. Currently, over a third of the water mains in the system are at or beyond what is expected for a useful life. This surcharge is helping put an emphasis on increasing replacement rates to catch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



WATER SERVICE BASE FEE

This base fee enables SPRWS to cover a portion of annual fixed charges without consumption fluctuations. A customer's 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**

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

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.

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

Fees match what was charged in 2025.



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.

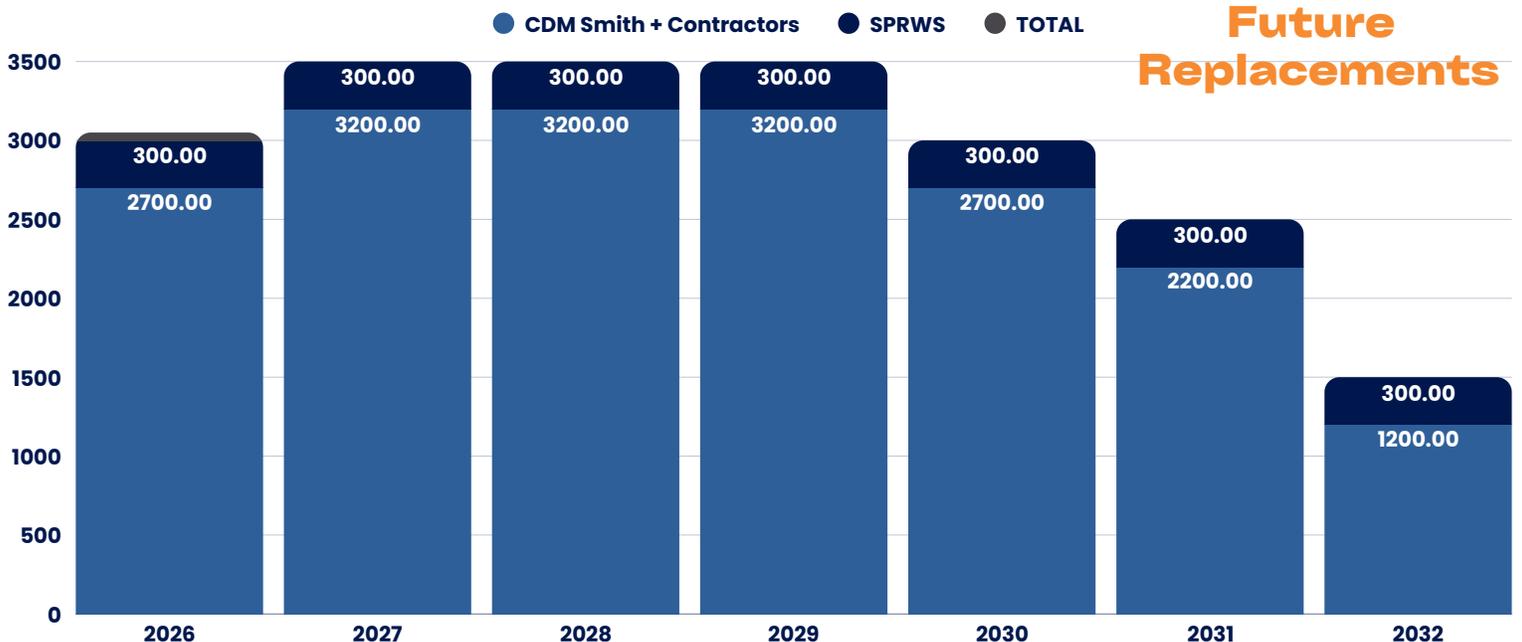
In 2026 another 3,000 replacements are planned.

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

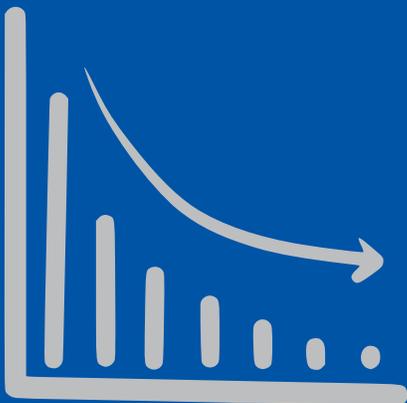
Inspection and permitting services

Interest Earnings: \$0.8

Other Miscellaneous Revenue: \$0.5



Cash Reserve Fund



We estimate using

\$0

from cash reserves in the 2026 budget.

**AAA
RATING**

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 Proposed 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- Assesment 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

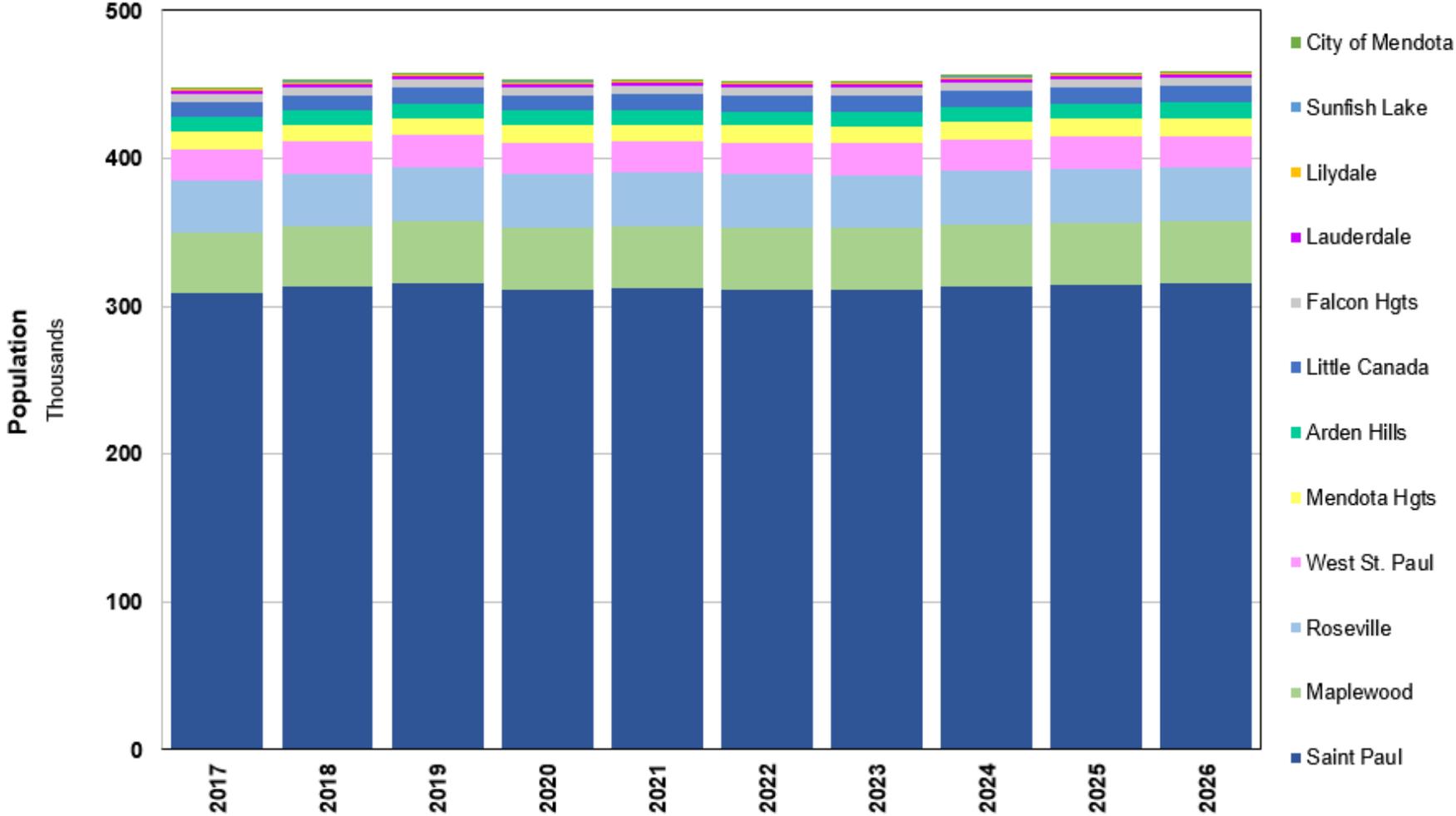
	2026 Proposed Budget	2025 Adopted Budget	2024 Estimated Actual	2023 Actual
Operating Revenues	\$102,635,622	\$92,703,543	\$83,481,285	\$82,392,738
Net Salaries	\$22,578,539	\$21,593,289	\$19,659,444	\$18,331,370
Net Fringes	\$11,217,984	\$10,602,949	\$7,073,130	\$8,245,833
Net Operating Salaries and Fringes Services	\$33,796,523	\$32,196,238	\$26,732,574	\$26,577,203
Materials and Supplies	\$16,741,678	\$16,779,139	\$14,392,462	\$13,769,938
Miscellaneous	\$12,689,350	\$13,004,743	\$12,689,350	\$11,243,921
	\$692,000	\$588,900	\$167,788	\$1,269,286
Total Operating Expenses*	<u>\$63,919,551</u>	<u>\$62,569,020</u>	<u>\$53,982,174</u>	<u>\$52,860,348</u>
% of Revenue	62.3%	67.5%	64.7%	64.2%
Net Operating Income	<u>\$38,716,071</u>	<u>\$30,134,523</u>	<u>\$29,499,111</u>	<u>\$29,532,390</u>
% of Revenue	37.7%	32.5%	35.3%	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

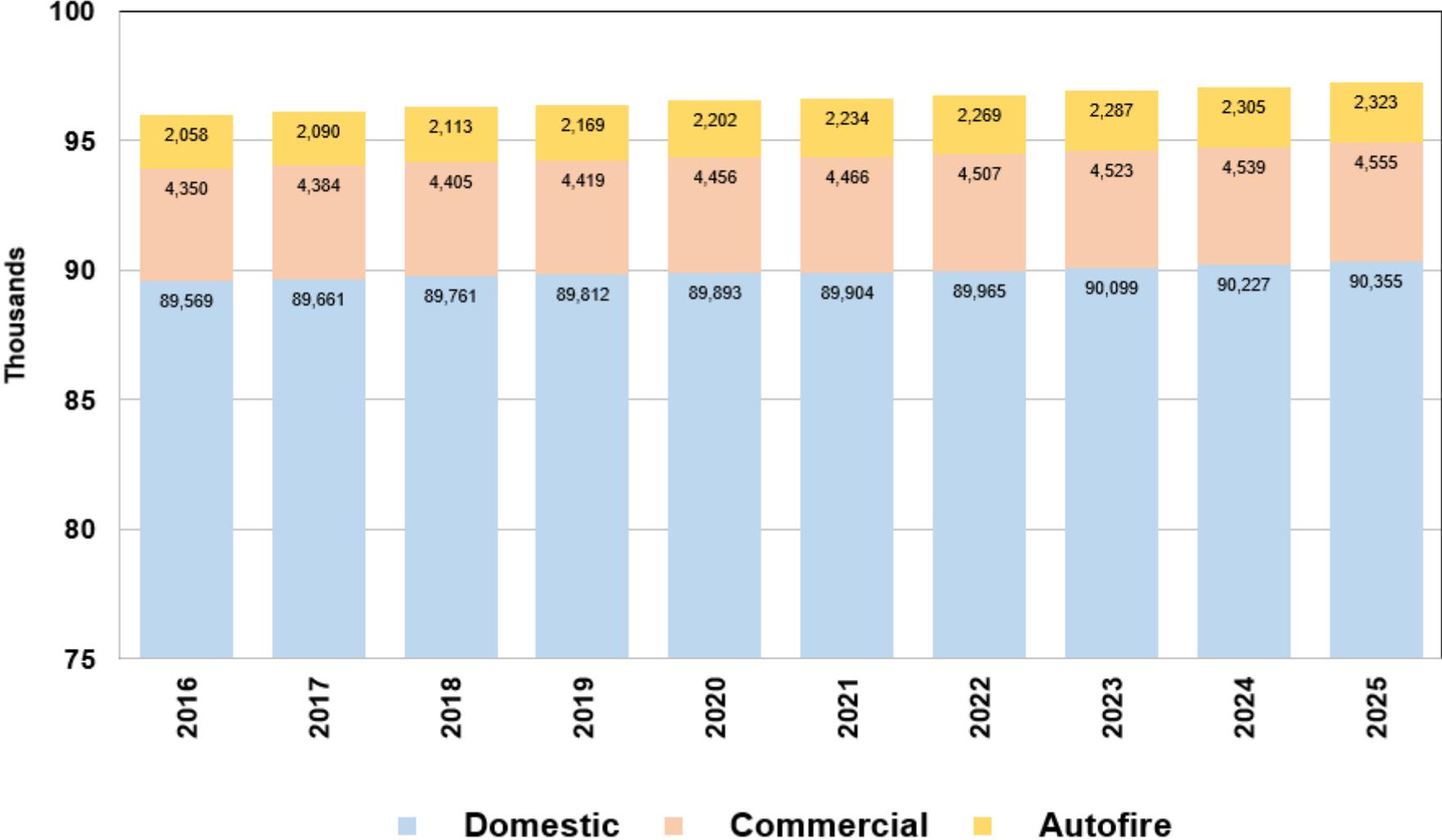
*** 2025 and 2026 Services PFA grant spending for Lead Services

Saint Paul Regional Water Services Population Served



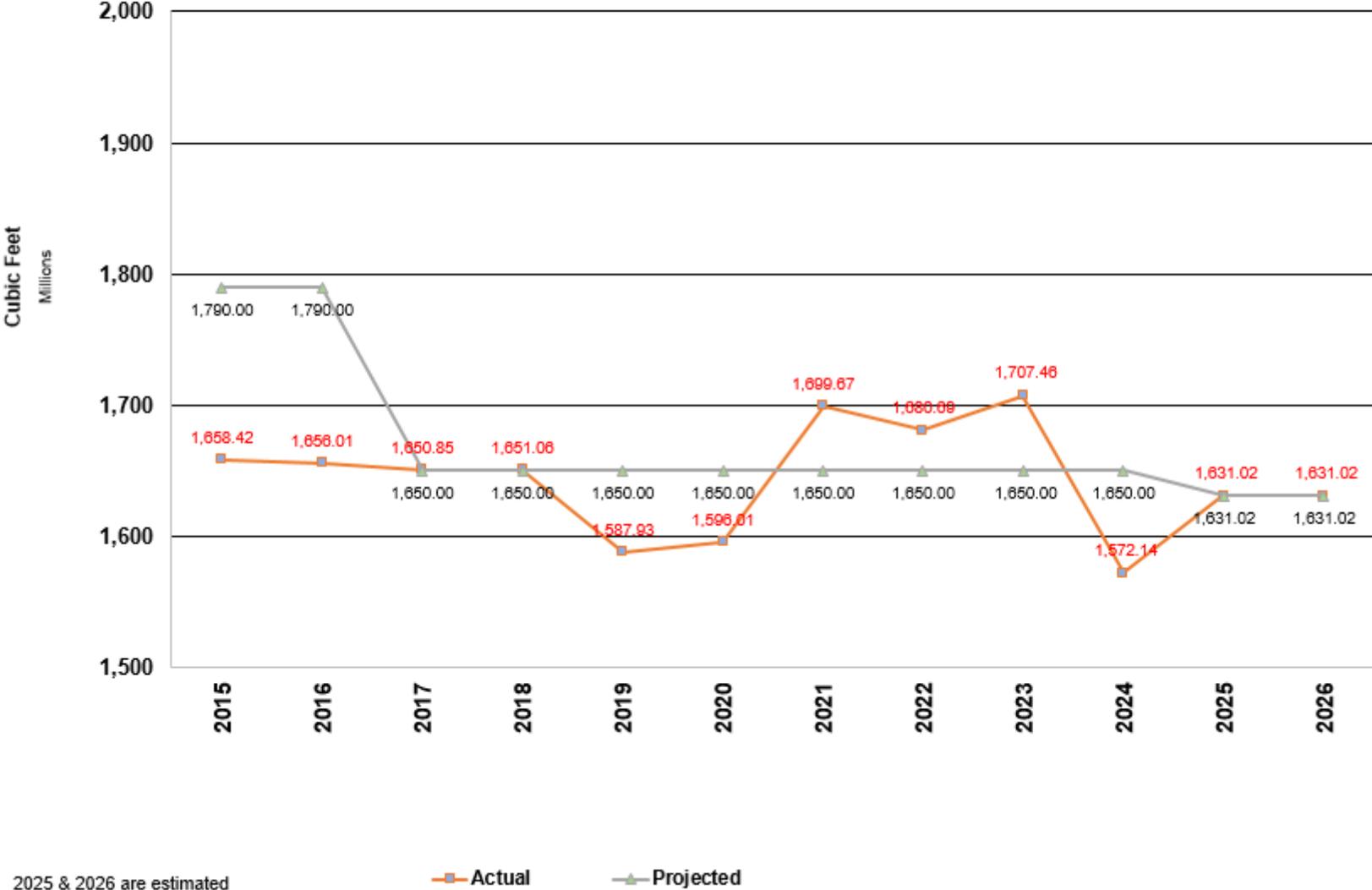
2024, 2025 & 2026 are estimated

Saint Paul Regional Water Services Total Accounts



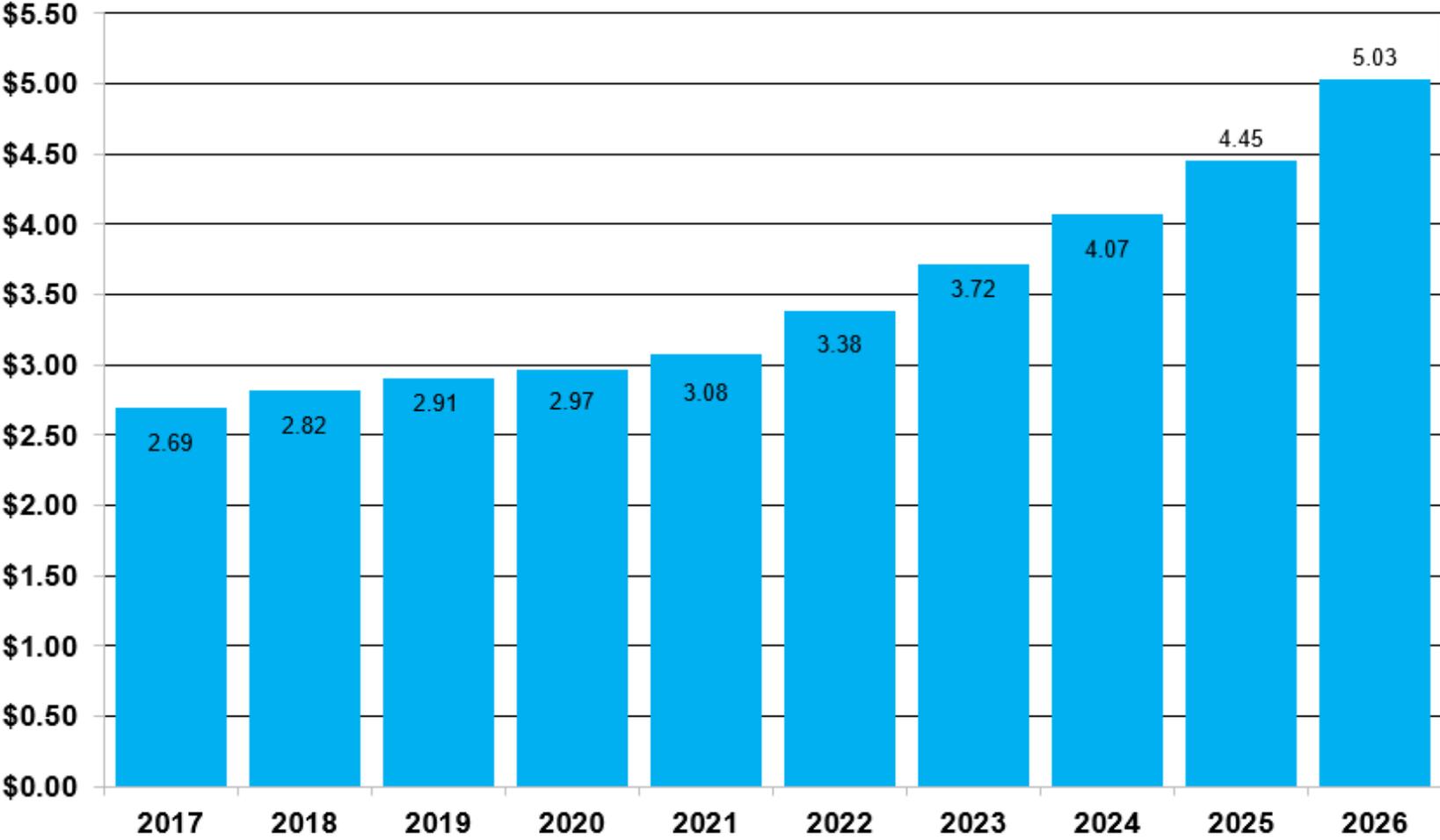
2024 & 2025 are estimated

Saint Paul Regional Water Services Actual vs. Projected Consumption



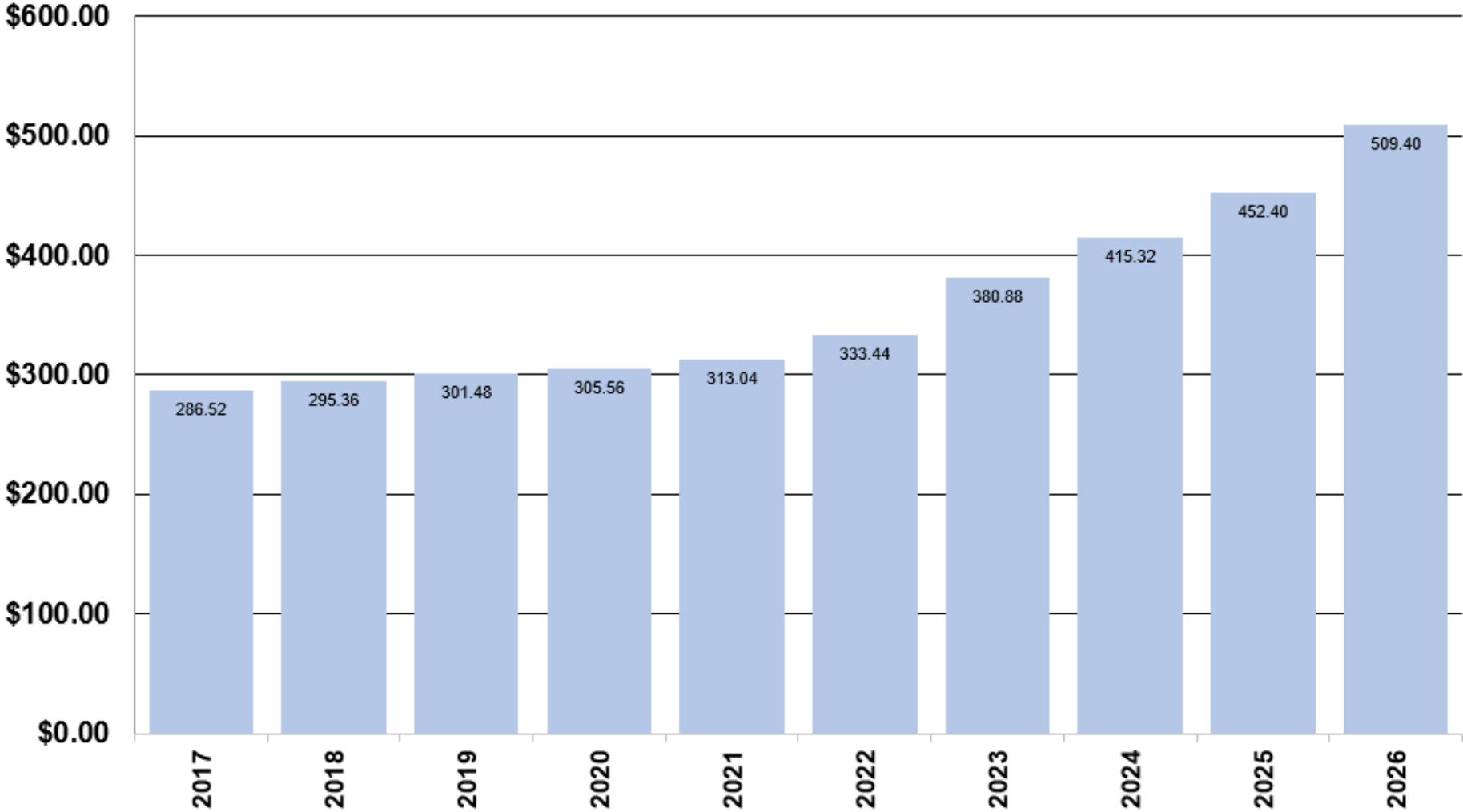
Saint Paul Regional Water Services

Water Rates* per 100 cubic feet



*Average St Paul Winter/Summer Rate

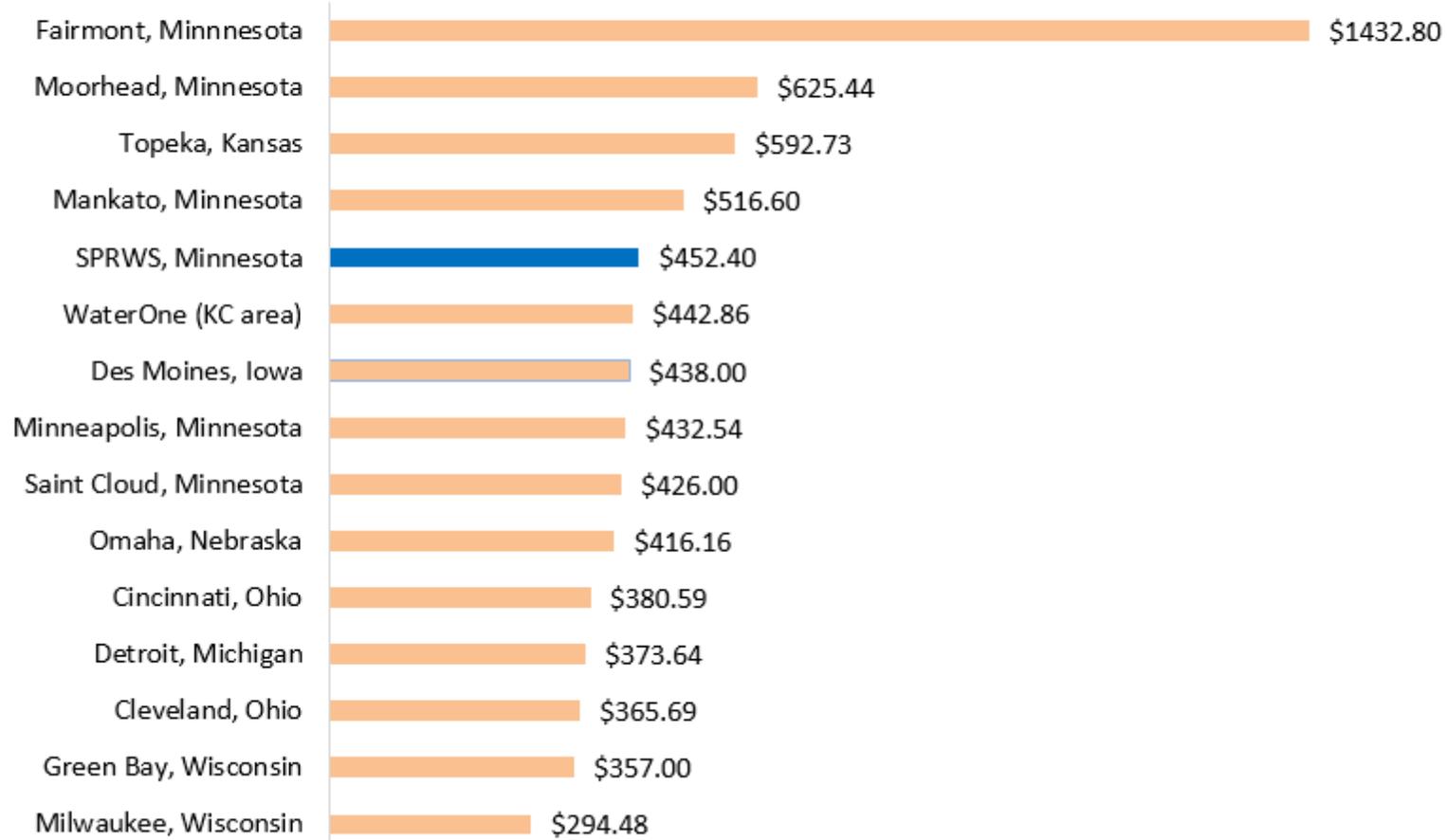
Saint Paul Regional Water Services Annual Cost* to Typical Single Family Account



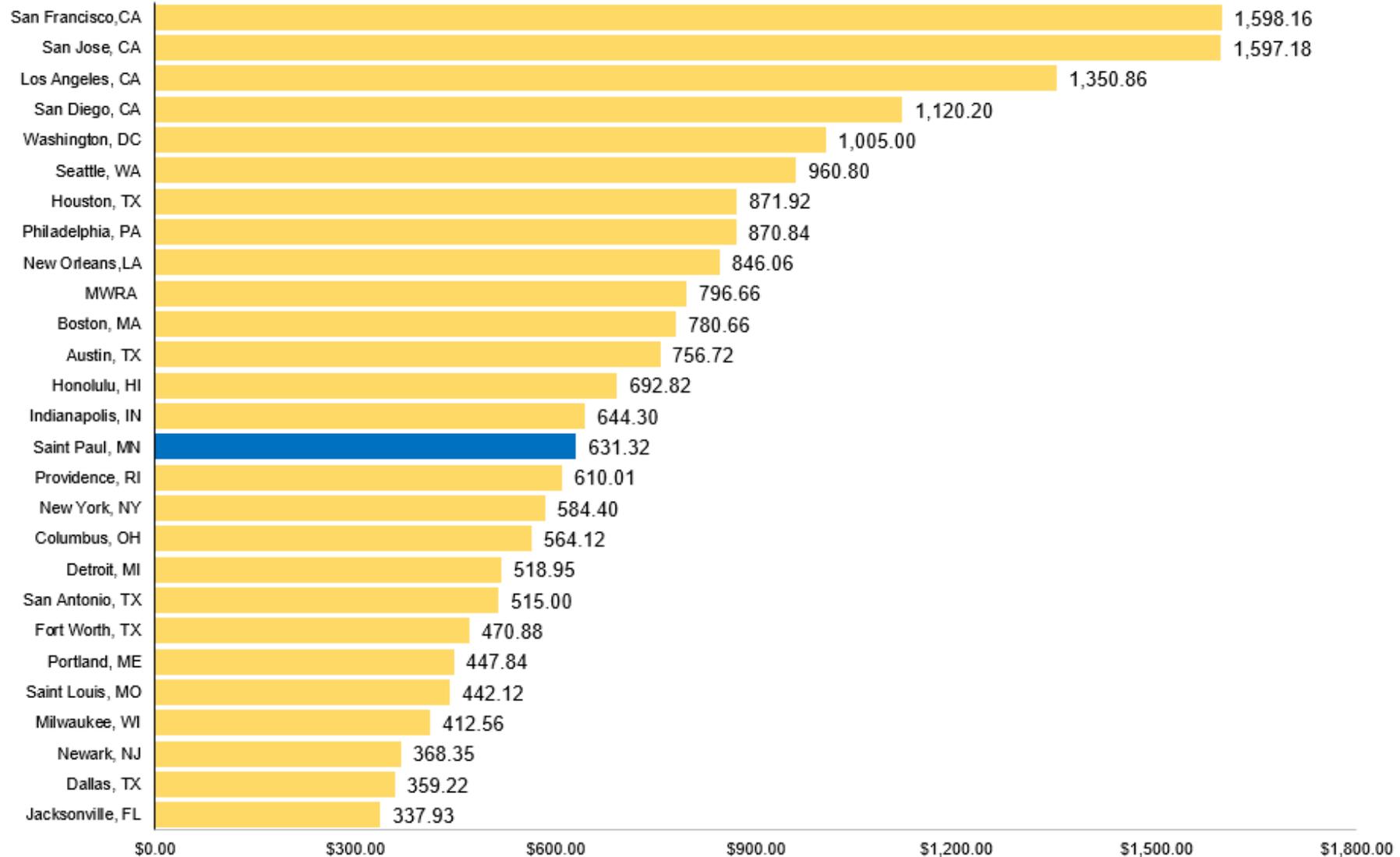
Year 2017-2022 based on Annual Consumption of 6800 CF

Year 2023-2026 based on Annual Consumption of 7200 CF

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



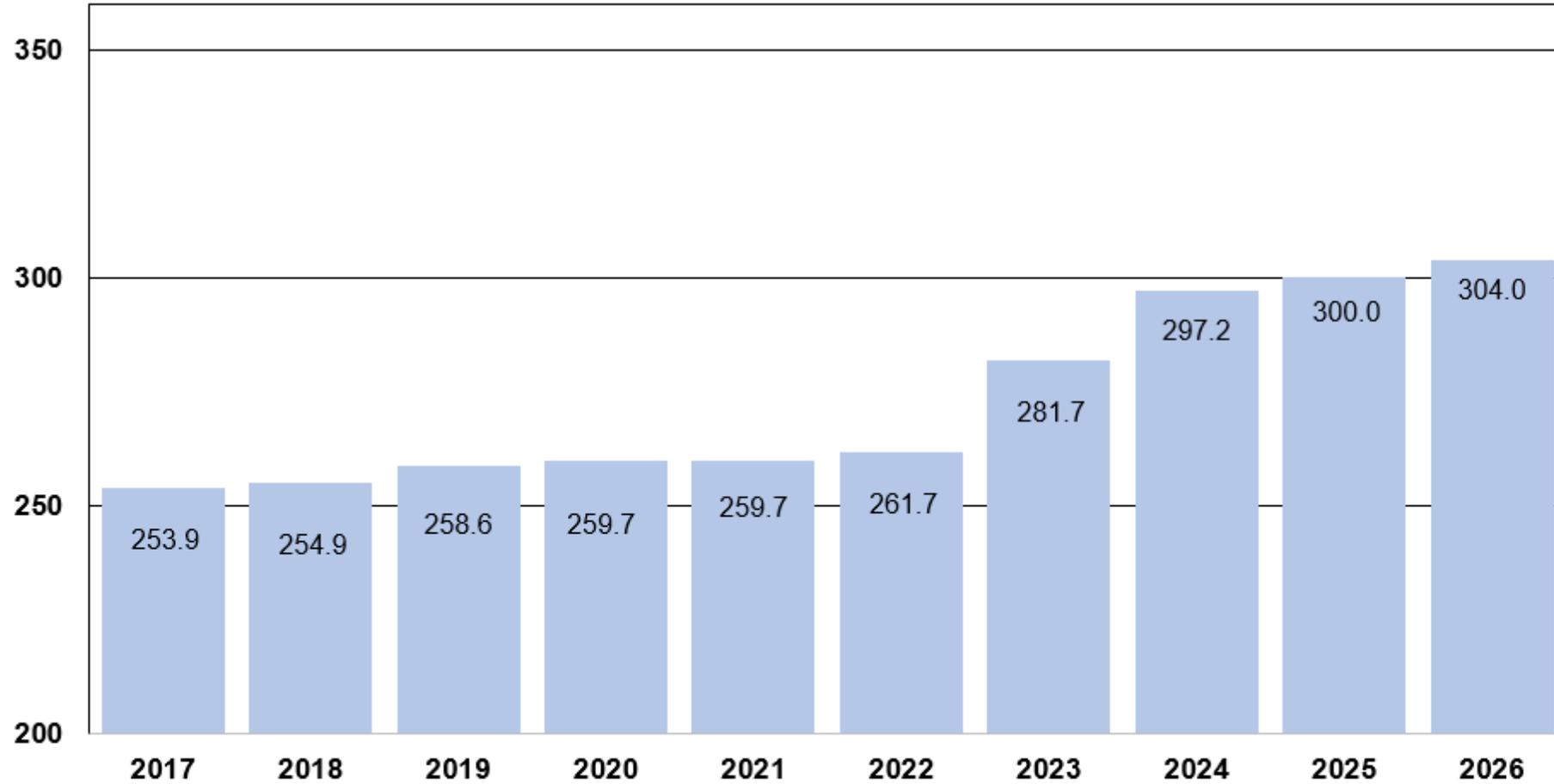
Saint Paul Regional Water Services Comparative Residential Water Charges*-2024



*based on annual consumption of 12,000 cf

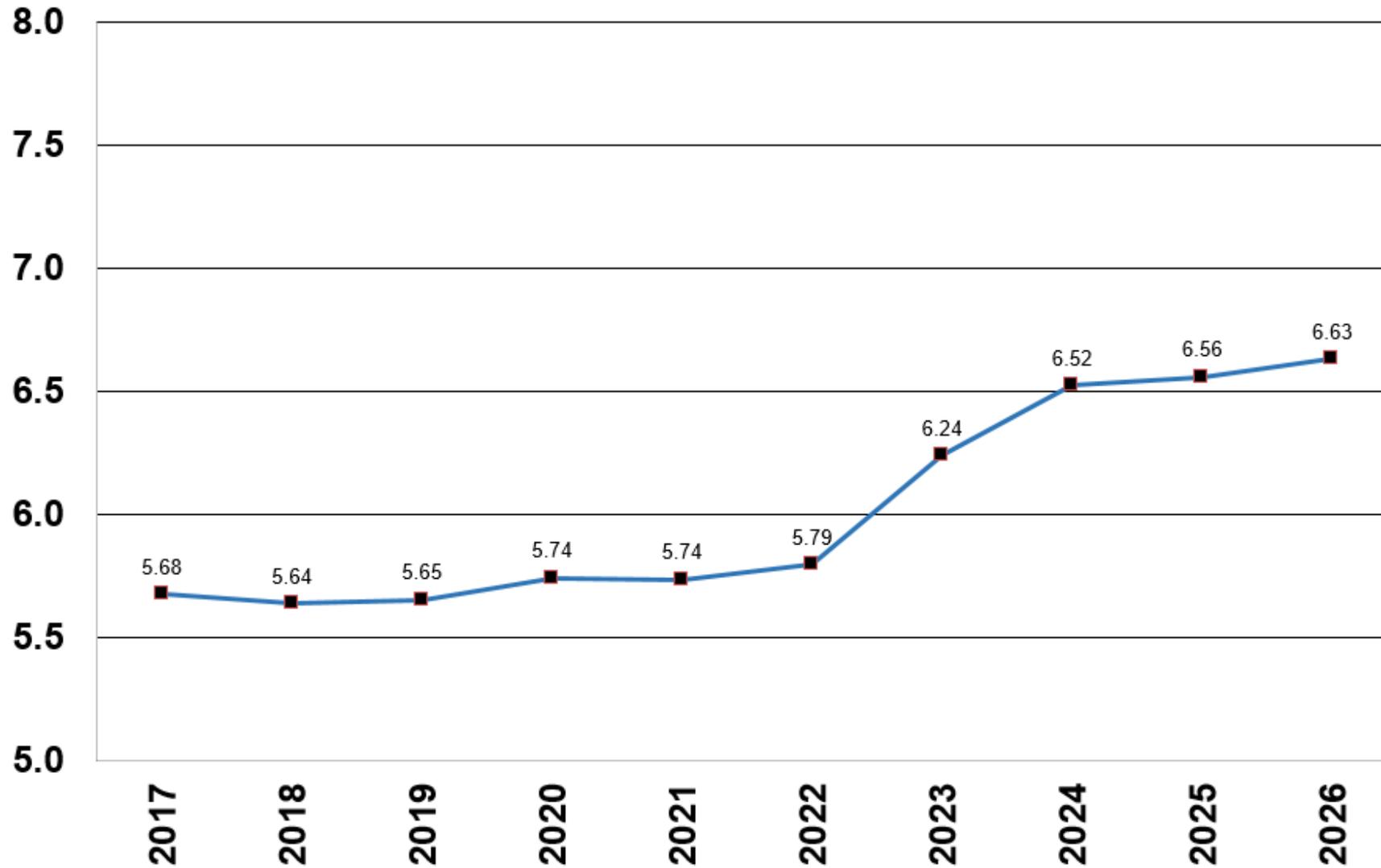
Source: Advisory Board to Massachusetts Water Resource Authority (MWRA) Annual Water and Sewer Rate Survey

Saint Paul Regional Water Services Employees*



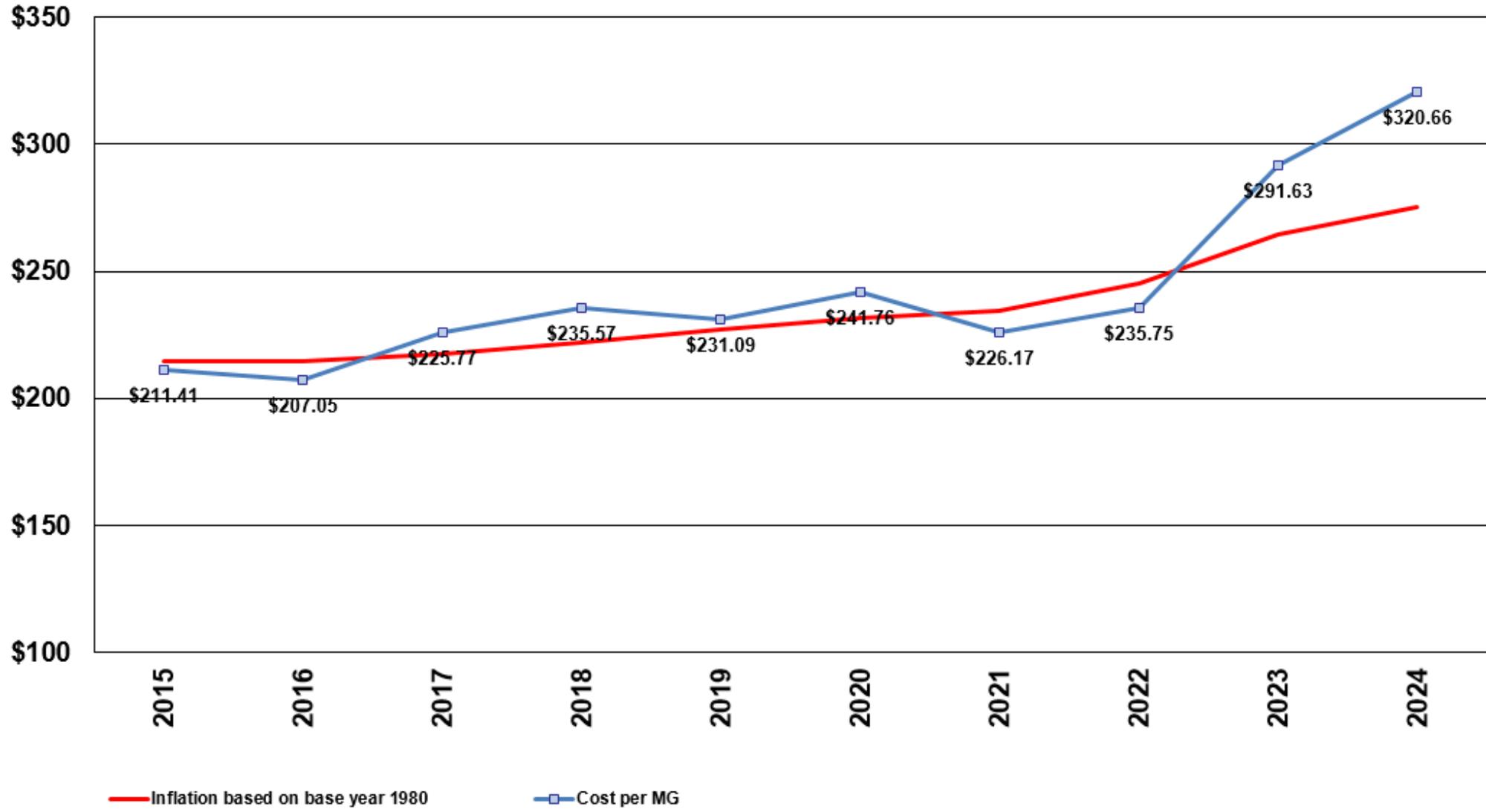
*Budgeted full time equivalents (FTE's)

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

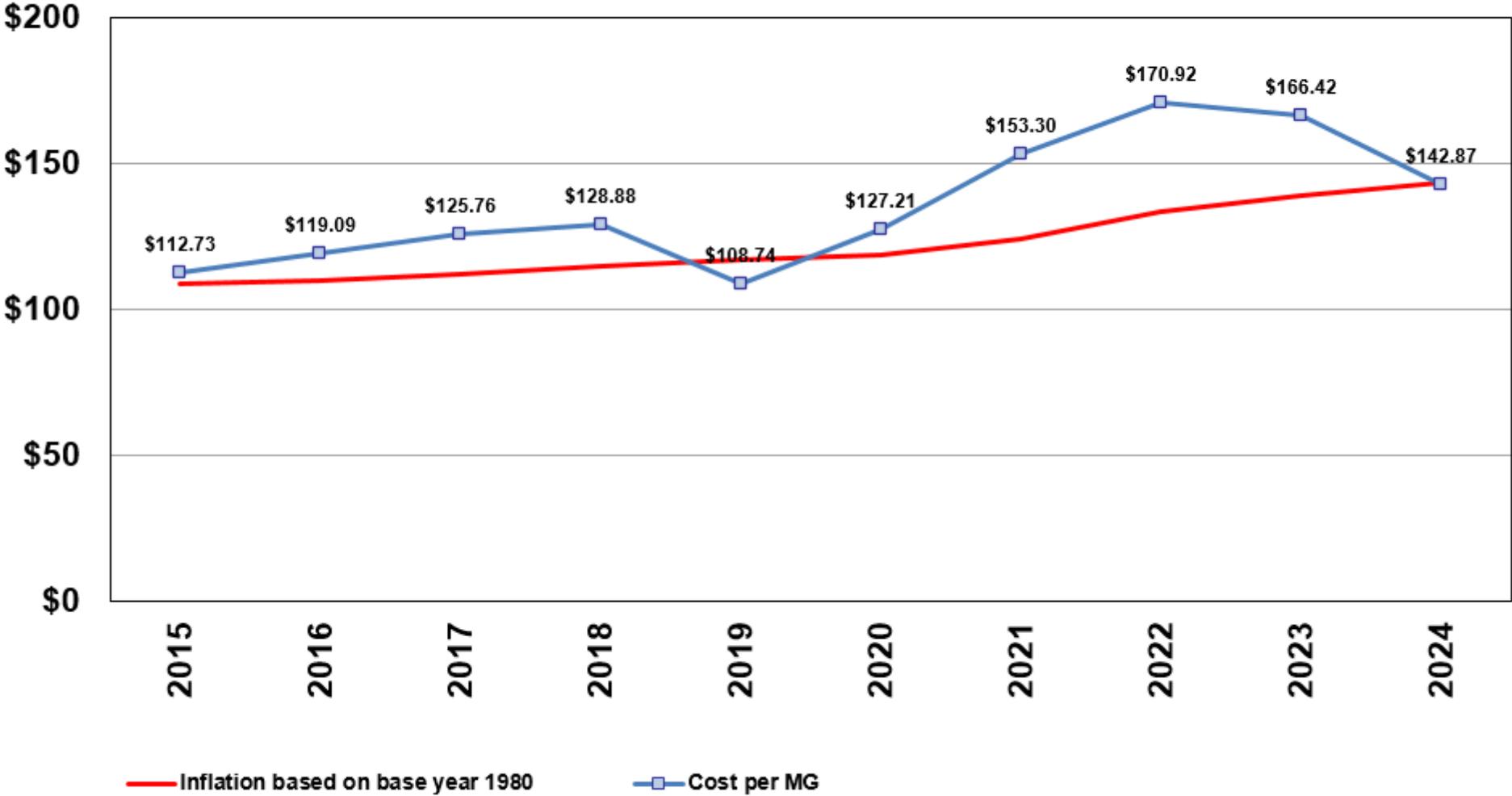


*per budgeted full time equivalents (FTE's)

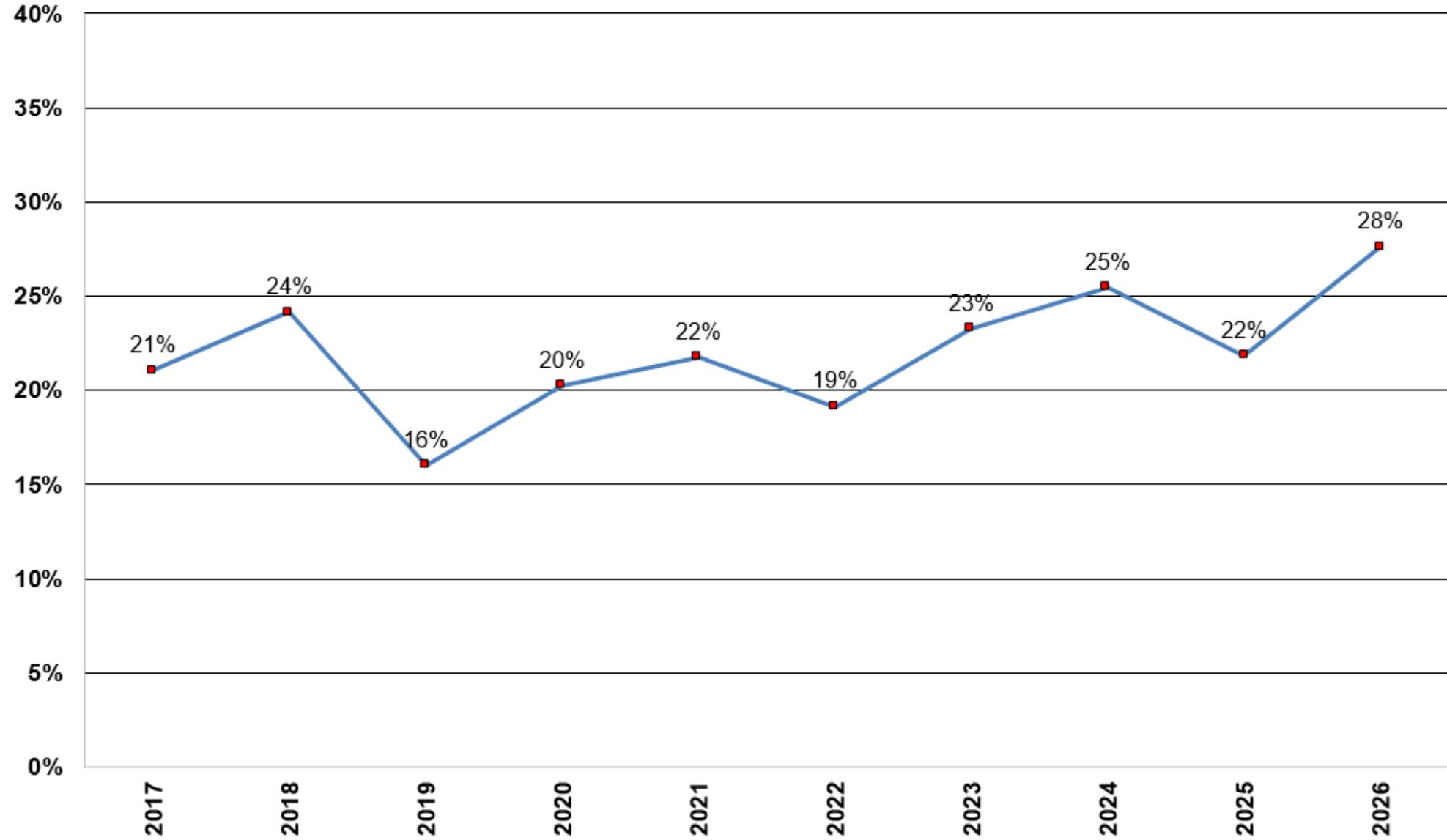
Saint Paul Regional Water Services Chemical Cost Per Million Gallons of Treated Water



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

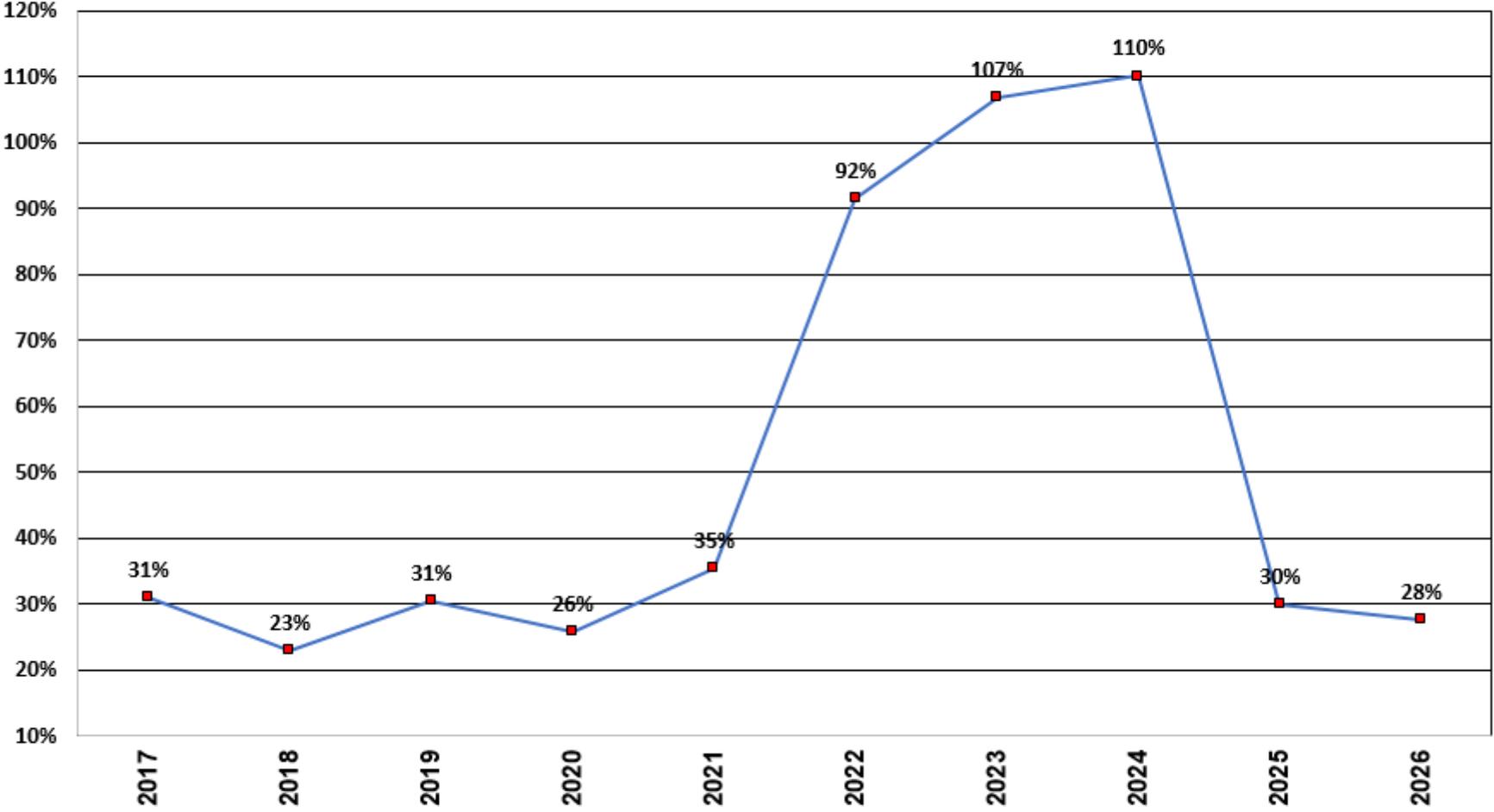


Saint Paul Regional Water Services Operating Income vs Operating Revenue



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 Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082210	DD MAINS HYDRANTS SERVICES	08 Other		6,000.00	0.00	0.00	0.00	0.00	0.00
		09 Contributions		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		(80,333.83)	(72,400.20)	(205,000.00)	(305,000.00)	(305,000.00)	(305,000.00)
		07 Miscellaneous		568.00	(250,000.00)	0.00	0.00	0.00	0.00
		10 Debt		0.00	0.00	0.00	0.00	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		(34,962,903.16)	(35,417,294.30)	(34,270,018.00)	(37,525,669.00)	(41,090,607.00)	(45,944,252.00)
		02 Other Water		(680,986.04)	(738,463.73)	(474,000.00)	(504,000.00)	(554,000.00)	(714,000.00)
		03 Hydrant Meter		(4,632.00)	(4,248.00)	(4,000.00)	(4,000.00)	(4,000.00)	(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		(30,067,935.74)	(31,858,761.65)	(29,774,546.00)	(32,603,128.00)	(35,700,425.00)	(39,745,306.00)
		02 Other Water		(178,580.04)	(227,942.14)	(95,000.00)	(100,000.00)	(140,000.00)	(180,000.00)
		03 Hydrant Meter		(84.00)	(72.00)	(50.00)	(100.00)	(100.00)	(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		(32,384.76)	(39,212.41)	(32,850.00)	(35,971.00)	(35,971.00)	(40,647.00)
		02 Other Water		(283,008.68)	(286,673.63)	(271,000.00)	(281,000.00)	(281,000.00)	(281,000.00)
		03 Hydrant Meter		(116,397.04)	(118,295.46)	(109,000.00)	(116,000.00)	(116,000.00)	(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		(1,902,773.01)	(1,905,264.36)	(1,875,000.00)	(1,875,000.00)	(1,875,000.00)	(1,875,000.00)
		02 Other Water		(597,373.79)	(629,320.55)	(533,000.00)	(568,000.00)	(568,000.00)	(568,000.00)
		03 Hydrant Meter		(97,448.71)	(102,374.53)	(88,000.00)	(102,000.00)	(102,000.00)	(102,000.00)
		04 Permits		(172,885.50)	(161,208.00)	(224,600.00)	(178,500.00)	(178,500.00)	(178,500.00)
		06 Assessments		(200,705.88)	(286,172.27)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
		07 Miscellaneous		(1,603,406.01)	(569,555.68)	(35,500.00)	(21,000.00)	(21,000.00)	(21,000.00)
		08 Other		(4,568,237.87)	(4,065,480.11)	(9,289,838.00)	(10,620,126.42)	(11,142,456.42)	(3,330,000.00)
		09 Contributions		0.00	8,148.48	0.00	0.00	0.00	0.00
69082640 Total				(9,142,830.77)	(7,711,227.02)	(12,053,938.00)	(13,372,626.42)	(13,894,956.42)	(6,082,500.00)
69082650	GA ASSETS CONTRIBUTED	02 Other Water		0.00	0.00	0.00	0.00	0.00	0.00
		07 Miscellaneous		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 Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082650	GA ASSETS CONTRIBUTED	09 Contributions		(2,043,691.51)	(936,482.58)	(465,000.00)	(465,000.00)	(465,000.00)	(465,000.00)
69082650 Total				(2,043,691.51)	(936,482.58)	(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 10 Debt		0.00 0.00	(333,057.54) (333,057.53)	0.00 (7,500,000.00)	(2,500,000.00) (2,500,000.00)	0.00 (14,230,000.00)	0.00 0.00
69082959 Total				0.00	(666,115.07)	(7,500,000.00)	(5,000,000.00)	(14,230,000.00)	0.00
69088888	FINANCIAL REPORTING NONCASH	08 Other		(1,188,106.00)	(1,112,788.20)	0.00	0.00	0.00	0.00
69088888 Total				(1,188,106.00)	(1,112,788.20)	0.00	0.00	0.00	0.00
69099999	WATER UTILITY BALANCE SHEET	06 Assessments		0.00	(2,349.18)	0.00	0.00	0.00	0.00
69099999 Total				0.00	(2,349.18)	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 10 Debt		(2,272,833.02) 0.00	(2,927,170.02) 0.00	0.00 0.00	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)	(163,446,822.29)	(111,092,239.00)	(218,310,654.42)	(198,697,999.42)	(154,202,622.00)

**St Paul Regional Water Services
2025 Spending Budget
Summary of Major Categories for all Divisions**

ACCOUNT TYPE (Multiple Items)
DIVISION (All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082100	AD GENERAL ADMINISTRATION	01 LABOR		803,731.16	708,124.14	1,069,714.00	818,240.00	813,921.00	2,138,480.00
		02 FRINGES		405,303.15	319,593.22	378,550.00	336,799.62	325,693.00	985,208.00
		03 SERVICES		5,326,618.60	5,258,644.98	5,339,869.00	5,691,818.00	5,810,624.00	6,239,360.00
		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	6,704,062.89	7,186,733.00	7,365,357.62
69082105	AD GENERAL OPS AND MNTE	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
		06 OTHER		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
		69082105 Total				(0.00)	0.00	0.00	0.00
69082107	AD SAFETY AND SECURITY	01 LABOR		286,072.97	288,606.06	238,313.00	262,652.00	273,191.00	0.00
		02 FRINGES		99,946.91	97,424.12	95,736.00	78,989.28	88,948.00	0.00
		03 SERVICES		112,238.07	124,578.41	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	597,130.44	526,227.00	540,715.28
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 M	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	127,152.25	153,977.00	159,342.00	186,421.00	0.00
		02 FRINGES		46,287.39	47,729.28	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

**St Paul Regional Water Services
2025 Spending Budget
Summary of Major Categories for all Divisions**

ACCOUNT TYPE (Multiple Items)
DIVISION (All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082110 Total				221,158.60	176,352.94	228,421.00	223,121.00	258,466.00	0.00
69082115	AD BUSINESS IMPROVEMENT UNIT		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
69082115 Total				0.00	0.00	0.00	0.00	0.00	0.00
69082120	BD CALL CENTER		01 LABOR	678,328.92	719,703.22	699,078.00	735,376.00	768,221.00	720,879.00
			02 FRINGES	300,222.71	318,353.61	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	1,601,891.32	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	718,941.53	649,264.00	711,665.00	743,779.00	773,823.00
			02 FRINGES	378,517.47	369,880.19	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	270,500.00
			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	1,630,418.60	1,606,739.00	1,382,175.77	1,655,963.00	1,568,022.00
69082140	BD INFORMATION SERVICES UNIT		01 LABOR	1,101,551.61	1,153,220.01	1,163,051.00	1,239,123.00	1,300,499.00	1,334,954.00
			02 FRINGES	410,211.83	436,968.35	472,230.00	499,835.17	530,883.00	552,188.00
			03 SERVICES	705,044.34	729,948.61	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	2,832,410.95	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	833,108.73	1,024,830.00	995,017.00	743,400.00	842,797.00
			02 FRINGES	408,861.94	325,151.79	463,197.00	456,555.15	337,283.00	396,150.00
			03 SERVICES	91,474.87	71,285.56	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	2,205,793.54	1,969,727.00	1,748,072.15	1,507,683.00	1,612,447.00
69082160	BD REVENUE MANAGEMENT		02 FRINGES	0.00	0.00	0.00	0.00	0.00	0.00
69082160 Total				0.00	0.00	0.00	0.00	0.00	0.00
69082170	AD TRAVEL AND TRAINING		01 LABOR	0.00	(0.00)	0.00	0.00	0.00	0.00

**St Paul Regional Water Services
2025 Spending Budget
Summary of Major Categories for all Divisions**

ACCOUNT TYPE (Multiple Items)
DIVISION (All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082170	AD TRAVEL AND TRAINING	02 FRINGES		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
		04 MATERIALS		2,056.70	1,977.57	2,500.00	2,500.00	2,000.00	2,000.00
		06 OTHER		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	4,918,123.12	4,218,116.00	4,307,426.00	4,728,075.54	4,950,127.00
		02 FRINGES		2,094,600.63	2,165,649.75	2,304,348.00	2,326,736.11	2,504,807.00	2,574,961.00
		03 SERVICES		2,142,855.79	1,941,351.26	2,382,200.00	2,518,746.00	2,839,765.00	2,508,477.00
		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
		07 DEPRECIATION AND AMORTIZATION		5,949,263.27	6,107,474.65	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
69082210 Total				18,437,341.59	16,874,042.62	9,970,314.00	10,269,708.11	11,216,147.54	11,262,415.00
69082220	DD PUMP STATIONS AND STORAGE FA	01 LABOR		207,326.09	319,212.94	233,456.00	295,491.00	322,701.00	0.00
		02 FRINGES		67,961.56	121,838.85	123,703.00	103,430.66	130,971.00	0.00
		03 SERVICES		32,897.96	34,245.07	28,000.00	90,300.00	105,600.00	0.00
		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	1,034,775.15	405,959.00	961,221.66	1,032,097.00	0.00
69082240	DD STOREHOUSE AND YARD	01 LABOR		(135,601.37)	(81,457.11)	(86,305.00)	(79,936.00)	(65,280.00)	(42,928.00)
		02 FRINGES		109,339.26	91,488.55	103,641.00	108,951.93	102,548.00	128,127.00
		03 SERVICES		35,943.53	35,015.53	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	78,574.16	68,536.00	79,615.93	90,243.00	129,799.00
69082260	DD GARAGE	01 LABOR		(0.00)	(11,230.59)	0.00	0.00	0.00	0.00
		02 FRINGES		(0.00)	(859.14)	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)	(12,089.73)	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

**St Paul Regional Water Services
2025 Spending Budget
Summary of Major Categories for all Divisions**

ACCOUNT TYPE (Multiple Items)
DIVISION (All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082261	DD AUTO TRUCK MAINTENANCE	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
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	2,446,516.15	2,368,924.00	2,530,492.00	2,714,722.49	2,701,744.00
		02 FRINGES		968,833.38	1,073,586.47	1,244,574.00	1,185,427.40	1,255,101.20	1,301,479.00
		03 SERVICES		363,576.75	503,388.42	807,200.00	723,200.00	452,800.00	845,609.00
		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	4,083,869.51	4,478,598.00	4,501,619.40	4,486,923.69	4,880,332.00
69082330	ED SAFETY PROGRAM	03 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
69082330 Total				0.00	0.00	0.00	0.00	0.00	0.00
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	1,432,462.20	1,377,277.00	1,497,662.00	1,610,215.00	1,665,595.00

**St Paul Regional Water Services
2025 Spending Budget
Summary of Major Categories for all Divisions**

ACCOUNT TYPE (Multiple Items)
DIVISION (All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082410	PD SUPPLY	02 FRINGES		619,041.68	662,895.47	667,859.00	861,924.16	788,012.00	840,609.00
		03 SERVICES		621,231.91	1,017,545.82	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
69082410 Total				4,436,580.40	4,749,514.98	3,794,336.00	4,898,086.16	5,065,627.00	4,765,304.00
69082430	PD TREATMENT AND PUMPING	01 LABOR		3,406,271.89	3,729,971.07	3,364,497.00	3,687,101.00	3,916,263.83	3,726,375.00
		02 FRINGES		1,459,245.33	1,543,464.22	1,631,370.00	1,695,386.28	1,802,785.60	1,724,341.00
		03 SERVICES		2,877,936.91	3,261,290.50	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
		09 LOSS ON DISPOSAL		7,276.46	91,986.17	0.00	0.00	0.00	0.00
69082430 Total				17,394,167.89	17,345,999.23	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	612,018.32	665,796.00	695,098.00	737,505.00	731,396.00
		02 FRINGES		219,781.06	243,450.41	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
		09 LOSS ON DISPOSAL		18,008.66	0.00	0.00	0.00	0.00	0.00
69082450 Total				1,032,220.48	1,169,563.15	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	658,894.44	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	189,889.47	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	7,792,530.21	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	(1,430,850.56)	180,000.00	180,000.00	180,000.00	180,000.00
69082610 Total				933,716.47	(1,430,850.56)	180,000.00	180,000.00	180,000.00	180,000.00
69082615	GA WORKERS COMPENSATION	02 FRINGES		(820,929.96)	26,755.19	0.00	0.00	0.00	0.00
69082615 Total				(820,929.96)	26,755.19	0.00	0.00	0.00	0.00

**St Paul Regional Water Services
2025 Spending Budget
Summary of Major Categories for all Divisions**

ACCOUNT TYPE (Multiple Items)
DIVISION (All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082640	GA OTHER REVENUES	03 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
69082640 Total				0.00	0.00	0.00	0.00	0.00	0.00
69082690	Water Payroll Default	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
69082690 Total				(0.00)	(0.00)	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	1,744,339.07	1,590,000.00	1,061,000.00	4,493,000.00	5,196,057.00
		06 OTHER		861,342.00	526,850.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.00
69082910 Total				861,342.00	2,271,189.07	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)	20.00	0.00	0.00	0.00	0.00
		02 FRINGES		0.00	1,716.22	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)	476,059.49	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)	477,795.71	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
		04 MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL		0.00	1,464,307.78	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)	1,464,307.78	1,747,000.00	3,289,873.18	4,036,000.00	5,773,000.00
69082957	CP CAP IMP 2016 DEBT	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
69082957 Total				0.00	0.00	0.00	0.00	0.00	0.00
69082958	CP MCCARRONS PLANT IMPROVEMEN	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	70,670,134.89	0.00	0.00	0.00	0.00
69082958 Total				(0.00)	70,670,134.89	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	2,238,556.31	7,500,000.00	5,000,000.00	14,230,000.00	0.00

**St Paul Regional Water Services
2025 Spending Budget
Summary of Major Categories for all Divisions**

ACCOUNT TYPE (Multiple Items)
DIVISION (All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082959	CP CAP IMPROV GRANT FUNDED	08 DEBT		0.00	16,616.50	0.00	0.00	62,500.00	62,500.00
69082959 Total				0.00	2,255,172.81	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
69099999	WATER UTILITY BALANCE SHEET	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
69099999 Total				0.00	0.00	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
690952007A	DS 2007A WR REFUND BD DBT SVC	08 DEBT		0.00	0.00	0.00	0.00	0.00	0.00
690952007A Total				0.00	0.00	0.00	0.00	0.00	0.00
690952011D	DS 2011D WR REFND TAX X BD D S	08 DEBT		0.00	0.00	0.00	0.00	0.00	0.00
690952011D Total				0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
690972016X Total				56,149.57	52,375.69	421,464.00	421,694.00	421,882.00	0.00
690972016X	DS 2016 NOTE DEBT SERVICE	08 DEBT		0.00	0.00	0.00	0.00	0.00	421,029.00
690972016X Total				0.00	0.00	0.00	0.00	0.00	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	109,810.00
690972021N Total				129,568.38	122,368.90	852,910.00	852,780.00	791,560.00	109,810.00
690972021N	DS 2021 DW PFA NOTE DEBT SERVICE	08 DEBT		0.00	0.00	0.00	0.00	0.00	682,000.00
690972021N Total				0.00	0.00	0.00	0.00	0.00	682,000.00
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	1,945,000.00
690972022DS Total				1,038,643.96	1,066,537.44	2,949,417.00	2,923,287.00	2,923,296.00	1,945,000.00
690972022DS	DS 2022 DW07 PFA NOTE DEBT SERVIC	08 DEBT		0.00	0.00	0.00	0.00	0.00	979,213.00
690972022DS Total				0.00	0.00	0.00	0.00	0.00	979,213.00
690972023N	DS 2023 DW08 PFA NOTE DEBT SERVIC	08 DEBT		118,520.48	467,544.14	0.00	0.00	1,551,592.00	1,119,000.00
690972023N Total				118,520.48	467,544.14	0.00	0.00	1,551,592.00	1,119,000.00
690972023N	DS 2023 DW08 PFA NOTE DEBT SERVIC	08 DEBT		0.00	0.00	0.00	0.00	0.00	432,291.00
690972023N Total				0.00	0.00	0.00	0.00	0.00	432,291.00
690972024N	DS 2024 DW09 PFA NOTE DEBT SERVIC	08 DEBT		0.00	30,099.09	0.00	0.00	0.00	689,620.00
690972024N Total				0.00	30,099.09	0.00	0.00	0.00	689,620.00
690972024N	DS 2024 DW09 PFA NOTE DEBT SERVIC	08 DEBT		0.00	0.00	0.00	0.00	0.00	1,149,277.00
690972024N Total				0.00	0.00	0.00	0.00	0.00	1,149,277.00
690972025N	DS 2025 DW10 PFA NOTE DEBT SERVIC	08 DEBT		0.00	0.00	0.00	0.00	0.00	1,814,154.00

**St Paul Regional Water Services
2025 Spending Budget
Summary of Major Categories for all Divisions**

ACCOUNT TYPE (Multiple Items)
DIVISION (All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
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
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	113,000.00
		#N/A		0.00	0.00	0.00	0.00	0.00	11,162.00
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	217,930,129.40	111,092,239.00	218,310,654.46	198,697,999.16	154,202,622.00

**St Paul Regional Water Services
2025 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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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)	(40,211.34)	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	708,124.14	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
				02 FRINGES Total			405,303.15	319,593.22	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		
			67205	POSTAGE	1,661.41	393.38	250.00	500.00	500.00	500.00		

**St Paul Regional Water Services
2025 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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082100	AD GENERAL ADMINISTRATION	03 SERVICES	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	2,491,525.00
			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	5,584.61	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	5,258,644.98	5,339,869.00	5,691,818.00	5,810,624.00	6,239,360.00
		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
			72910	OTHER MISCELLANEOUS SUPPLIES	1,238.11	628.11	0.00	0.00	0.00	0.00

**St Paul Regional Water Services
2025 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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082100	AD GENERAL ADMINISTRATION	04 MATERIALS	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	6,704,062.89	7,186,733.00	7,365,357.62	7,682,638.00	10,358,048.00

**St Paul Regional Water Services
2025 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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET		
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	(8,072.83)	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	288,606.06	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		
		02 FRINGES Total			99,946.91	97,424.12	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	12,254.27	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	124,578.41	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		
			70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00		

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

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET			
69082107	AD SAFETY AND SECURITY	04 MATERIALS	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	597,130.44	526,227.00	540,715.28	604,389.00	0.00

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ACCOUNT TYPE (Multiple Items)
DIVISION Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET		
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	0.00	27,285.00	
			61010 MEDICARE REGULAR	0.00	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	0.00	33,007.00	
			61210 EMPLOYEE HEALTH INSURANCE	0.00	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	0.00	14,523.00	
			61710 PAID LEAVE	0.00	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	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	0.00	1,500.00	
			64105 BUILDING REPAIR SERVICE	0.00	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	0.00	3,000.00	
			64505 GENERAL REPAIR MAINT SVC	0.00	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	0.00	1,000.00	
			68120 INTERNAL EQUIPMENT RENTAL	0.00	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	0.00	500.00	
			69510 VEHICLE LICENSE REGISTRATION	0.00	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	0.00	8,800.00	
			69595 WATER CLOSING SERVICES	0.00	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	0.00	16,000.00
				71530 ELECTRICAL SUPPLIES	0.00	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	0.00	500.00
		71710 VEHICLE ACCESSORIES		0.00	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	0.00	14,000.00	
		71805 EQUIPMENT PART AND SUPPLIES		0.00	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	0.00	1,300.00	
		72110 SHOE ALLOWANCE		0.00	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	0.00	1,000.00	
		72305 SMALL TOOL		0.00	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	0.00	2,500.00	
		72330 HARDWARE		0.00	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	0.00	1,200.00	
		72730 STEEL IRON PRODUCT		0.00	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	0.00	1,500.00	
		72830 WATER CLOSING SUPPLIES	0.00	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	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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082109	AD GARAGE FLEET AND EQUIPMEN	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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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	0.00	
			61010 MEDICARE REGULAR	0.00	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	0.00	
			61160 LIUNA PENSION	0.00	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	0.00	
			61225 EMPLOYEE BASIC LIFE	0.00	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	0.00	
			61510 TRICOUNCIL & OTHER BENEFITS	0.00	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	7,505,527.72	8,056,335.00	8,277,772.90	8,605,702.00	10,055,548.00		

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

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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)	(6,621.68)	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	127,152.25	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
		02 FRINGES Total		46,287.39	47,729.28	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

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ACCOUNT TYPE (Multiple Items)
DIVISION Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082110	BD BUSINESS ADMINISTRATION	04 MATERIALS	70505 OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			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	176,352.94	228,421.00	223,121.00	258,466.00	0.00

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ACCOUNT TYPE (Multiple Items)
DIVISION Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
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)	(23,681.32)	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	719,703.22	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
		02 FRINGES Total		300,222.71	318,353.61	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

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ACCOUNT TYPE (Multiple Items)
DIVISION Business

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69082120	BD CALL CENTER	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
69082120 Total				1,563,401.57	1,601,891.32	1,601,675.00	1,673,026.04	1,813,626.00	1,710,871.00

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DIVISION Business

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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	(40,765.32)	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	718,941.53	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
		02 FRINGES Total		378,517.47	369,880.19	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	150,000.00
			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	270,500.00
		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
			70525 OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00

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69082130	BD FINANCIAL SERVICES	04 MATERIALS	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	1,630,418.60	1,606,739.00	1,382,175.77	1,655,963.00

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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)	(54,538.35)	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	1,153,220.01	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
		02 FRINGES Total		410,211.83	436,968.35	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	235,861.33	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	729,948.61	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

**St Paul Regional Water Services
2025 Spending Budget
By Division and all Accounts detail**

ACCOUNT TYPE (Multiple Items)
DIVISION Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082140	BD INFORMATION SERVICES UNI	04 MATERIALS	70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			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 DISPO	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	2,832,410.95	3,925,530.00	3,691,672.17	3,881,881.00	4,076,142.00

**St Paul Regional Water Services
2025 Spending Budget
By Division and all Accounts detail**

ACCOUNT TYPE (Multiple Items)
DIVISION Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
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)	(36,847.87)	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	833,108.73	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
		02 FRINGES Total		408,861.94	325,151.79	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	41,561.83	98,000.00	98,000.00	98,000.00	98,000.00
		03 SERVICES Total		91,474.87	71,285.56	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

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

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082150	BD METER OPERATIONS	04 MATERIALS	70215 LETTERHEAD AND ENVELOPE	0.00	0.00	400.00	0.00	0.00	0.00
			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 DISPOSAL	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	2,205,793.54	1,969,727.00	1,748,072.15	1,507,683.00	1,612,447.00
Grand Total				8,588,804.22	8,446,867.35	9,332,092.00	8,718,067.13	9,117,619.00	8,967,482.00

**St Paul Regional Water Services
2025 Spending Budget
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ACCOUNT TYPE (Multiple Items)
DIVISION Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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	(233,432.12)	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	4,918,123.12	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
			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	2,165,649.75	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

**St Paul Regional Water Services
2025 Spending Budget
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ACCOUNT TYPE (Multiple Items)
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
			68110 CENTRAL SERVICE	0.00	0.00	0.00	0.00	0.00	(8,473.00)
			68120 INTERNAL EQUIPMENT RENTAL	1,088,510.57	1,023,889.16	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	1,941,351.26	2,382,200.00	2,518,746.00	2,839,765.00	2,508,477.00
		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

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DIVISION Distribution

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69082210	DD MAINS HYDRANTS SERVICES	04 MATERIALS	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
			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 DISPI	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	16,874,042.62	9,970,314.00	10,269,708.11	11,216,147.54	11,262,415.00

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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	(8,897.24)	0.00	0.00	0.00	0.00
		01 LABOR Total		207,326.09	319,212.94	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
		02 FRINGES Total		67,961.56	121,838.85	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	16,327.39	0.00	0.00	10,300.00	0.00
		03 SERVICES Total		32,897.96	34,245.07	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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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	1,034,775.15	405,959.00	961,221.66	1,032,097.00	0.00

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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)	(9,466.53)	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)	(81,457.11)	(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			
				02 FRINGES Total			109,339.26	91,488.55	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		19,521.85	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	35,015.53	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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ACCOUNT TYPE (Multiple Items)
DIVISION Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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 DISPI	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	78,574.16	68,536.00	79,615.93	90,243.00

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ACCOUNT TYPE (Multiple Items)
DIVISION Distribution

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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)	(11,230.59)	0.00	0.00	0.00	0.00				
			60830 WATER CLOSING SALARIES	(248,939.98)	(261,360.91)	(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	(11,230.59)	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			
		61990 FRINGE CLOSE OUT			(95,856.45)	(96,560.81)	(189,893.00)	(198,577.00)	(206,742.00)	0.00			
					02 FRINGES Total			0.00	(859.14)	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	3,518.15			6,500.00	8,500.00	8,800.00	0.00			
		69595 WATER CLOSING SERVICES	(41,068.65)	(21,375.70)			(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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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 DISPO	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	(12,089.73)	0.00	(0.16)	0.00	0.00

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DIVISION Distribution

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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 DISPOSAL	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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DIVISION Distribution

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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 DISPOSAL	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			

**St Paul Regional Water Services
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By Division and all Accounts detail**

ACCOUNT TYPE (Multiple Items)
DIVISION Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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 DISPOSAL	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	17,975,302.20	9,775,809.00	10,641,545.54	11,726,487.54	11,392,214.00			

**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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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	(92,882.23)	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	2,446,516.15	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
		02 FRINGES Total		968,833.38	1,073,586.47	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

**St Paul Regional Water Services
2025 Spending Budget
By Division and all Accounts detail**

ACCOUNT TYPE (Multiple Items)
DIVISION Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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
			68110 CENTRAL SERVICE	0.00	0.00	0.00	0.00	0.00	(10,591.00)
			68120 INTERNAL EQUIPMENT RENTAL	108,824.59	108,133.75	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	503,388.42	807,200.00	723,200.00	452,800.00	845,609.00
		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

**St Paul Regional Water Services
2025 Spending Budget
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ACCOUNT TYPE (Multiple Items)
DIVISION Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082310	ED ENGINEERING MAPS RECORD	05 CAPITAL	77905 AM CLEARING PROPIETARY	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	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 DISPI	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	4,083,869.51	4,478,598.00	4,501,619.40	4,486,923.69	4,880,332.00

**St Paul Regional Water Services
2025 Spending Budget
By Division and all Accounts detail**

ACCOUNT TYPE (Multiple Items)
DIVISION Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET		
69082350	ED HOMEOWNER LEAD REPLAC I	01 LABOR	60105 FULL TIME CERTIFIED	12,993.06	0.00	0.00	0.00	0.00	0.00		
			60120 SHIFT DIFFERENTIAL	33.54	0.00	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	157.80	0.00	0.00	0.00	0.00	0.00		
			60175 OVERTIME	4,256.21	0.00	0.00	0.00	0.00	0.00		
			60417 TRI COUNCIL NOT CERTIFIED TEMP	1,619.80	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	1,080.46	0.00	0.00	0.00	0.00	0.00	0.00
		61010 MEDICARE REGULAR		252.55	0.00	0.00	0.00	0.00	0.00		
		61110 PERA COORDINATED PENSION		1,216.88	0.00	0.00	0.00	0.00	0.00		
		61145 TRI COUNCIL PENSION		230.25	0.00	0.00	0.00	0.00	0.00		
		61160 LIUNA PENSION		351.25	0.00	0.00	0.00	0.00	0.00		
		61210 EMPLOYEE HEALTH INSURANCE		2,895.84	0.00	0.00	0.00	0.00	0.00		
		61225 EMPLOYEE BASIC LIFE		11.22	0.00	0.00	0.00	0.00	0.00		
		61505 DEFERRED COMP EMPLOYER MATCH		23.88	0.00	0.00	0.00	0.00	0.00		
		61605 TRADES BENEFITS		746.52	0.00	0.00	0.00	0.00	0.00		
				02 FRINGES Total			6,808.85	0.00	0.00	0.00	0.00
			03 SERVICES	63625 SPEC ASMT PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		64305 STREET AND SIDEWALK 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		
		64705 VEHICLE RENTAL		0.00	0.00	0.00	0.00	0.00	0.00		
		64740 BARRICADE RENTAL		0.00	0.00	0.00	0.00	0.00	0.00		
		68120 INTERNAL EQUIPMENT RENTAL		6,859.88	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		
		69590 OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00		
		69596 WATER RESTORATION CLOSE		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
			04 MATERIALS	72825 WATER INVENTORY	3,813.33	0.00	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	88,005.00	99,592.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		74410 FORGIVABLE LOAN		0.00	0.00	0.00	0.00	0.00	0.00		
		78430 LOAN PRINCIPAL CLOSE OUT		(88,005.00)	(99,592.00)	0.00	0.00	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		

**St Paul Regional Water Services
2025 Spending Budget
By Division and all Accounts detail**

ACCOUNT TYPE (Multiple Items)
DIVISION Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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	4,083,869.51	4,581,598.00	4,704,619.40	4,686,923.69	5,080,332.00

**St Paul Regional Water Services
2025 Spending Budget
By Division and all Accounts detail**

ACCOUNT TYPE (Multiple Items)
DIVISION Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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)	(47,815.86)	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	1,432,462.20	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
		02 FRINGES Total		619,041.68	662,895.47	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

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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	217,751.19	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	1,017,545.82	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

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

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET		
69082410	PD SUPPLY	04 MATERIALS	72315 FIELD EQUIPMENT	330.86	12,338.52	10,000.00	14,000.00	14,000.00	14,000.00		
			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	4,749,514.98	3,794,336.00	4,898,086.16	5,065,627.00	4,765,304.00

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

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
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)	(120,890.23)	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	3,729,971.07	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
		02 FRINGES Total		1,459,245.33	1,543,464.22	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

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

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
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	71,085.54	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	3,261,290.50	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

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

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082430	PD TREATMENT AND PUMPING	04 MATERIALS	70310 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			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

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DIVISION Production

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69082430	PD TREATMENT AND PUMPING	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
		07 DEPRECIATION AND AMORTIZATION Total		2,338,560.96	2,168,434.61	0.00	0.00	0.00	0.00
		09 LOSS ON DISPI	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	17,345,999.23	14,241,567.00	16,715,208.28	17,309,919.43	16,739,316.00

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DIVISION Production

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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	(24,012.93)	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	612,018.32	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
		02 FRINGES Total		219,781.06	243,450.41	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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ACCOUNT TYPE (Multiple Items)
DIVISION Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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 DISPOSAL	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	1,169,563.15	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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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	23,265,077.36	19,202,527.00	22,844,524.66	23,692,895.43	23,806,855.00

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ACCOUNT TYPE (All)
DIVISION Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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		
			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 PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00		
			77906 AM PROP CIP ADJUSTMENT	(143,533.79)	0.00	0.00	0.00	0.00	0.00		
		05 CAPITAL Total	0.00	1,744,339.07	1,590,000.00	1,061,000.00	4,493,000.00	5,196,057.00			
		06 OTHER	70140 SUBSCRIPTION TECHNOLOGY AND SOFTWARE (SaaS)	861,342.00	0.00	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	526,850.00	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	2,271,189.07	1,590,000.00	1,061,000.48	4,493,000.00	5,196,057.00

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ACCOUNT TYPE (All)
DIVISION Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
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)	(1,614,195.35)	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	20.00	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)	(564,174.64)	(1,034,482.00)	(1,183,288.00)	(1,107,323.00)	(1,292,271.00)
		02 FRINGES Total		0.00	1,716.22	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	14,055,338.50	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 PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906 AM PROP CIP ADJUSTMENT	(1,342,510.05)	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total		(27.84)	476,059.49	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)	477,795.71	14,538,000.00	18,855,545.23	19,035,120.00	17,467,000.00

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ACCOUNT TYPE (All)
DIVISION Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET		
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	
				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	
				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 AND AMORTIZATION Total	76905 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
						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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DIVISION Capital

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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
		02 Other Water	52625 RECOVERED CHGS IN OUT CITY	0.00	0.00	0.00	0.00	0.00	0.00
		02 Other Water Total		0.00	0.00	0.00	0.00	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 PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906 AM PROP CIP ADJUSTMENT	3,736,102.82	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total		0.00	1,464,307.78	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 DISPI	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	1,464,307.78	1,747,000.00	3,289,873.18	4,036,000.00	5,773,000.00

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ACCOUNT TYPE (All)
DIVISION Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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)	0.00	0.00	0.00	0.00	0.00
				05 CAPITAL Total		0.00	70,670,134.89	0.00	0.00	0.00	0.00	
				10 Debt	56023 INTRA FUND IN 2023 BOND DRAW	(33,845,342.72)	(67,798,142.58)	0.00	(70,000,000.00)	(15,000,000.00)	0.00	
					57305 PROCEEDS FROM NOTE ISSUANCE	(12,771,162.69)	(20,519.50)	0.00	0.00	0.00	0.00	
					57310 PROCEEDS FRO NOTE ISSUANCE PFA 2023	(25,000,000.00)	0.00	0.00	0.00	0.00	0.00	
					57320 PROCEEDS FROM NOTE ISSUANCE PFA 2024	0.00	(50,001.00)	0.00	0.00	0.00	0.00	
				10 Debt Total		(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)	2,801,471.81	0.00	(70,000,000.00)	(15,000,000.00)	0.00	

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ACCOUNT TYPE (All)
DIVISION Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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
		05 CAPITAL Total		0.00	2,238,556.31	7,500,000.00	5,000,000.00	14,230,000.00	0.00
		07 Miscellaneous	43101 FEDERAL GRANT STATE ADMIN	0.00	(333,057.54)	0.00	(2,500,000.00)	0.00	0.00
		07 Miscellaneous Total		0.00	(333,057.54)	0.00	(2,500,000.00)	0.00	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
		10 Debt	57405 PROCEEDS FROM LOAN	0.00	(333,057.53)	(7,500,000.00)	(2,500,000.00)	(14,230,000.00)	0.00
		10 Debt Total		0.00	(333,057.53)	(7,500,000.00)	(2,500,000.00)	(14,230,000.00)	0.00
69082959	Total			0.00	1,589,057.74	0.00	0.00	62,500.00	62,500.00
Grand Total				(70,755,191.25)	8,603,822.11	18,085,000.00	(46,418,581.11)	12,856,620.00	28,739,557.00

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ACCOUNT TYPE (Multiple Items)
DIVISION Grants

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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)	(19,442.06)	0.00	0.00	0.00	0.00
		02 FRINGES Total		538,083.24	658,894.44	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	45,974,880.00
			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	(2,118.00)
			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	189,889.47	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)	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total		0.00	189,889.47	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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082500	WG WATER GRANTS	06 OTHER Total		0.00	16,367.48	0.00	0.00	0.00	0.00
69082500 Total				5,745,554.33	7,792,530.21	17,990,148.00	49,499,999.94	67,369,999.50	50,000,000.00
Grand Total				5,745,554.33	7,792,530.21	17,990,148.00	49,499,999.94	67,369,999.50	50,000,000.00

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

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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
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)
DIVISION Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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)
DIVISION Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account Account Description	2023 AUDITED ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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

**St Paul Regional Water Services
2025 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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
690972021N	DS 2021 DW PFA NOTE DEBT SEF	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

**St Paul Regional Water Services
2025 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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
690972022DS	DS 2022 DW07 PFA NOTE DEBT S	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

**St Paul Regional Water Services
2025 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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
690972023N	DS 2023 DW08 PFA NOTE DEBT S	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

**St Paul Regional Water Services
2025 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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
690982010A	DS 2010A PFA DW02 NOTE DBT :	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

**St Paul Regional Water Services
2025 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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
690982010B	DS 2010B PFA DW03 NOTE DBT :	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

**St Paul Regional Water Services
2025 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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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

St Paul Regional Water Services
2025 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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
690682023A	BOND 2023A WATER REVENUE B	03 SERVICES	68180 INVESTMENT SERVICE	47,970.55	28,836.01	0.00	0.00	0.00	0.00
		03 SERVICES Total		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
2025 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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
690972024N	DS 2024 DW09 PFA NOTE DEBT S	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
2025 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 ACTUAL	2024 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
690972025N	DS 2025 DW10 PFA NOTE DEBT S	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
2025 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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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	(691,054.75)	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
			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	(1,430,850.56)	180,000.00	180,000.00	180,000.00	180,000.00
69082610 Total				933,716.47	(1,430,850.56)	180,000.00	180,000.00	180,000.00	180,000.00

St Paul Regional Water Services
2025 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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED 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)	0.00	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)	26,755.19	0.00	0.00	0.00	0.00
69082615 Total				(820,929.96)	26,755.19	0.00	0.00	0.00	0.00

**St Paul Regional Water Services
2025 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 PRELIMINARY ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 PROPOSED BUDGET
69082690	Water Payroll Default	01 LABOR	60899 SALARY DEFAULT	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	61216 UNSUBSTANTIATED FLEX DOLLARS	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
		02 FRINGES Total		(0.00)	0.00	0.00	0.00	0.00	0.00
69082690 Total				(0.00)	0.00	0.00	0.00	0.00	0.00
Grand Total				112,786.51	(1,404,095.37)	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	\$ 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	\$ 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

	Column Labels						
Row Labels	2026	2027	2028	2029	2030	Grand Total	
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	\$ 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		\$ 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	
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 Mailand			\$ 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 Sy	\$ -	\$ 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 Caviblaster 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	
Dehumidifiers at Roselawn Pump Station	\$ 10,000					\$ 10,000	
Replace Lighting Transformer and Panelboard at Be	\$ 30,000					\$ 30,000	

BUDGET YEAR 2026 - 5 YEAR CIP DETAILS

Row Labels	Column Labels					Grand Total
	2026	2027	2028	2029	2030	
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

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 25-1387
DATE September 9, 2025

WHEREAS, after due consideration and analysis of the financial condition of Saint Paul Regional Water Services, the Board of Water Commissioners has prepared a 2026 budget of projected revenues and expenses; now, therefore, be it

RESOLVED, that the Board of Water Commissioners does hereby recommend and request that the Saint Paul City Council approve and adopt the attached 2026 Saint Paul Regional Water Services Budget.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

September 9, 2025

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 25-1388

File ID: RES 25-1388

Type: Resolution

Status: Archived

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Recommending 2026 water charges to Saint Paul City Council for approval.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Report, Resolution 25-1388

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:
1	Board of Water Commissioners	09/09/2025	Adopted				Pass
Notes: Motion made by Commissioner Jost and seconded by Commissioner Cave; item is Adopted							

Text of Legislative File RES 25-1388

Recommending 2026 water charges to Saint Paul City Council for approval.

SUBJECT

BOARD RESOLUTION NO. 25-1388

Pertaining to recommending 2026 water charges to Saint Paul City Council for approval.

2025 STRATEGIC PLAN GOALS: Financial Stability

The attached resolution recommends 2026 water charges to Saint Paul City Council for approval.

RECOMMENDATION

Approval

WHEREAS, the staff of Saint Paul Regional Water Services has completed a review of expenses and revenues necessary to provide safe and reliable drinking water services to its customers; and

WHEREAS, after due consideration of the financial condition of the utility, analysis of projected expenses, and recommendation of the 2026 Budget, the Board of Water Commissioners has determined that the current rate structure is insufficient to sustain operations without an adjustment; now, therefore, be it

RESOLVED, that pursuant to Section 85.01 of the Saint Paul Legislative Code, the Board of Water Commissioners of the City of Saint Paul hereby recommends that the following water charges, applicable to all water bills issued on or after January 1, 2026, be approved and established by the Saint Paul City Council following a duly noticed public hearing.

WATER CHARGES

WATER VOLUME CHARGE

A water volume charge shall be applied to all active water service accounts in the SPRWS service area. The charge shall be the product of the volume of water metered or estimated and one of the corresponding rates shown below.

WATER VOLUME RATES
Effective January 1, 2026

Cities	Winter* per 100 cu. ft.	Summer** per 100 cu. ft.
Saint Paul Falcon Heights Lauderdale Maplewood Mendota Heights West St. Paul	\$4.95	\$5.11
All Others	\$5.94	\$6.13

FOR ACCOUNTS HAVING 1-INCH AND SMALLER METERS

*Winter rates shall apply to bills sent during January through May, and December.

**Summer rates shall apply to bills sent during June through November.

FOR ACCOUNTS HAVING METERS LARGER THAN 1-INCH, INCLUDING ROSEVILLE AND LITTLE CANADA

*Winter rates shall apply to bills sent during January through April, November and December.

**Summer rates shall apply to bills sent during May through October.

WATER SERVICE BASE FEE

A water service base fee shall be charged to all active domestic and commercial water service accounts in the SPRWS service area. The amount of the fee shall be determined by water meter size and shall be applied during established billing cycles, as shown below.

WATER SERVICE BASE FEES
Effective January 1, 2026

<u>Meter Size</u>	<u>Charge to accounts in Saint Paul, Falcon Heights, Lauderdale, Maplewood, Mendota Heights and West Saint Paul</u>	<u>Charge to accounts in all other cities</u>
5/8 & 3/4 inch	\$26.91 per Quarter	\$32.28 per Quarter
1-inch (single family dwelling)*	\$26.91 per Quarter	\$32.28 per Quarter
1-inch (other)	\$67.29 per Quarter	\$80.76 per Quarter
1 1/2-inch	\$44.86 per Month	\$53.83 per Month
2-inch	\$71.78 per Month	\$86.13 per Month
3-inch	\$143.56 per Month	\$172.27 per Month
4-inch	\$224.31 per Month	\$269.17 per Month
6-inch	\$448.61 per Month	\$538.33 per Month
8-inch	\$717.78 per Month	\$861.33 per Month
10-inch	\$1031.81 per Month	\$1238.16 per Month

* 1.0 Inch single family dwelling is an account which the property structure is described in County Property Tax Records as either Single Family Dwelling or Townhome.

SAINT PAUL PUBLIC RIGHT-OF-WAY RECOVERY FEE

The City of Saint Paul levies a charge to the Board of Water Commissioners as reimbursement for costs the City incurs from the placement of Board water facilities within the City’s rights-of-way. To recover this cost, a City of Saint Paul Right-of-Way Recovery Fee shall be assessed on all active domestic and commercial water service accounts, excluding seasonal lawn sprinkler accounts, within the City of Saint Paul. The fee shall be based on water meter size and applied during established billing cycles, as outlined below.

SAINT PAUL RIGHT-OF-WAY RECOVERY FEES
Effective January 1, 2026 (No Change)

<u>Meter Size</u>	<u>Charge</u>
5/8 & 3/4 inch	\$ 4.50 per Quarter
1-inch (single family dwelling)*	\$ 4.50 per Quarter
1-inch (other)	\$ 11.25 per Quarter
1 1/2-inch	\$ 7.58 per Month
2-inch	\$ 12.08 per Month

3-inch	\$ 24.17 per Month
4-inch	\$ 37.75 per Month
6-inch	\$ 75.50 per Month
8-inch	\$120.83 per Month
10-inch	\$173.65 per Month

* 1.0 Inch single family dwelling is an account which the property structure is described in County Property Tax Records as either Single Family Dwelling or Townhome.

WATER MAIN INFRASTRUCTURE REPLACEMENT SURCHARGE

A water main infrastructure replacement surcharge shall be applied to all active domestic and commercial water service accounts in Saint Paul, Falcon Heights, Lauderdale, Maplewood, Mendota Heights and West Saint Paul.

The surcharge shall be the product of the volume of water metered or estimated and one of the corresponding rates shown below.

SURCHARGE RATES

Effective January 1, 2026

Cities	per 100 cu. ft.
Saint Paul Falcon Heights Lauderdale Maplewood Mendota Heights West St. Paul	\$0.30
All Others	\$0.00



City of Saint Paul

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

Master

File Number: RES 25-1389

File ID: RES 25-1389

Type: Resolution

Status: Archived

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Pertaining to Title XI water related fees and charges of the Legislative Code of the City of Saint Paul regarding the organization of fees and charges.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Report, Resolution 25-1389

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:
1	Board of Water Commissioners	09/09/2025	Adopted				Pass
Notes: Motion made by Commissioner Cave and seconded by Commissioner Larkin; item is Adopted							

Text of Legislative File RES 25-1389

Pertaining to Title XI water related fees and charges of the Legislative Code of the City of Saint Paul regarding the organization of fees and charges.

SUBJECT

BOARD RESOLUTION NO. 25-1389

Pertaining to Title XI water related fees and charges of the Legislative Code of the City of Saint Paul regarding the organization of fees and charges.

2025 STRATEGIC PLAN GOALS: Financial Stability

Staff is seeking revisions to Title XI of the Legislative Code by updating the existing fees and charges in Sections 85.08.

The attached resolution recommends 2026 water related fees and charges to Saint Paul City Council for approval.

RECOMMENDATION

Approval

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY COMMISSIONER _____ DATE _____

WHEREAS, Saint Paul Regional Water Services staff has completed a legislative code review of Title XI; and

WHEREAS, after consideration of the code review, consolidation of fees and charges would provide for a more efficient review of financial values; now, therefore be it

RESOLVED, that pursuant to Section 85.08 of the Saint Paul Legislative Code the Board of Water Commissioners of the City of Saint Paul hereby recommends the following fees and charges.

	2026
Installation Of Street Service Connections (Section 87.13)	
Installation of Street Service Connections Installed by SPRWS	Actual cost*
Installation of Street Service Connections Inspected by SPRWS (2" and Smaller)	\$300.00
Installation of Street Service Connections Inspected by SPRWS (3" and Larger)	\$600.00
Meter Seal	\$75.00
Cut off Street Service Connection Inspected by SPRWS (2" and Smaller)	\$300.00
Cut off Street Service Connection Inspected by SPRWS (3" and Larger)	\$600.00
Restoration of Public Right of Way Charges (Section 87.13)	
Mobilization for Paved & Oil Streets - Bituminous	\$288.54 per occurrence
Place and Finish Bituminous Material	\$13.46 per cubic foot
Mobilization for Finished Concrete Surface	\$199.76 per occurrence
Place and Finish Concrete Pavement - Concrete Street	\$29.19 per cubic foot
Place Concrete Base - Excludes Bituminous	\$13.66 per cubic foot
Place Concrete Curb and/or Gutter	\$45.69 per linear foot
Place Concrete Sidewalk Panel(s)	\$29.19 per cubic foot
Place Dirt and Seed - Boulevards	\$194.20 per occurrence
Mobilization for Temporary Patches - Includes Removals	\$498.64 per occurrence
Place Cold Mix/Winter Concrete for Temporary Patches - Includes Removals	\$51.93 per cubic foot
Thawing of Frozen Water Services Charges (Section 87.18)	
1 1/4 inch and smaller service connection	\$600.00
1 1/2 inch and larger service connection	\$600.00

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

Date _____

In favor

Opposed

Secretary

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY COMMISSIONER _____ DATE _____

Alternate Meter Systems Charge (Section 88.015)	\$12.00/Read
Charges for New Meter Setting (Section 88.07)	-
Complete Metering System 5/8-inch, 5/8 x 3/4-inch	\$383.00
Complete Metering System 3/4-inch	\$480.00
Complete Metering System 1-inch	\$615.00
Complete Metering System 1 1/2-inch	\$1,257.00
Complete Metering System 2-inch	\$1,540.00
Complete Metering System 3-inch	\$3,816.00
Complete Metering System 4-inch	\$4,710.00
Complete Metering System 6-inch	\$7,068.00
Complete Metering System 8-inch	\$13,274.00
Meters 5/8-inch without register	\$231.00
Meters 5/8-inch x 3/4-inch without register	\$240.00
Meters 3/4-inch without register	\$324.00
Meters 1-inch without register	\$442.00
Meters 1 1/2-inch without register	\$1,373.00
Meters 2-inch without register	\$1,724.00
Meters 3-inch without register	\$4,653.00
Meters 4-inch without register	\$5,763.00
Meter Resetting & Resizing Charges (Section 88.07)	-
Resetting -Meters 1-inch and smaller	\$80.00
Resetting -Meters 1 1/2 inch & 2 inch	\$105.00
Resetting - Meters 3 inch & 4 inch	\$209.00
Resetting - Meters 6 inch	\$418.00
Resetting - Meters 8 inch	\$538.00
Resetting and Resizing -Meters	Actual cost*
Charges for Frozen and Damaged Meter (Section 88.10)	-
Complete Meters 5/8-inch	\$545.00
Complete Meters 5/8-inch x 3/4-inch	\$545.00
Complete Meters 3/4-inch	\$659.00

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

Date _____

In favor

Opposed

Secretary

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY COMMISSIONER _____ DATE _____

Complete Meters 1-inch	\$816.00
Complete Meters 1 1/2-inch	\$1,578.00
Complete Meters 2-inch	\$1,909.00
Complete Meters 3-inch	\$4,743.00
Complete Meters 4-inch	\$5,774.00
Meters 5/8-inch without register	\$220.00
Meters 5/8-inch x 3/4-inch without register	\$230.00
Meters 3/4-inch without register	\$307.00
Meters 1-inch without register	\$414.00
Meters 1 1/2-inch without register	\$1,286.00
Meters 2-inch without register	\$1,618.00
Meters 3-inch without register	\$4,452.00
Meters 4-inch without register	\$5,483.00
<u>Meter Testing Charges (Section 88.11)</u>	
Meters 1-inch and smaller	\$35.00
Meters 1.5-inch and 2-inch	\$75.00
Meters 3-inch and 4-inch	\$125.00
Meters 6-inch and larger	Actual cost*
Meters of any size in meter pit	Actual cost*
<u>Illegal Use of Unmetered Water (Section 88.14)</u>	\$1,000.00
<u>Fire Service Annual Charges (Section 89.01)</u>	
3-inch and smaller service connection	\$20.00
4-inch service connection	\$45.00
6-inch service connection	\$100.00
8-inch service connection	\$170.00
10-inch service connection	\$265.00
12-inch service connection	\$360.00
<u>Turn-On Service Charge (Sections 89.16, 89.19, 91.05, 91.13, and 94.18)</u>	
Turn-On Service Charge	\$50.00

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

Date _____

In favor

Opposed

Secretary

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY COMMISSIONER _____ DATE _____

Hydrant Use Permit Charges (Sections 90.03, 90.04, and 90.09)	
Hydrant Use Permit Deposit	\$1,000.00
Administration and Inspection	\$40/30 day period + sales taxes
Individual Hydrant Fee	\$10 per hydrant + sales taxes
Volume of Water	Determined by water rates
Base Fee and ROW Recovery Fee	Determined by water rates
Winter Month Surcharge (Dec 1 to Apr 1)	\$30/30 day period
Private Hydrant Charge (Section 90.07)	
Annual Private Hydrant Fee	\$25.00
	\$1,000.00
Illegal Use of Hydrants (Section 90.08)	
Use of Hydrants by Public Agencies (Section 90.09)	
Annual Public Agency Hydrant Use Fee	\$100.00
Individual Public Agency Hydrant Fee	\$5 per hydrant used
Volume of Water	Determined by water rates
Outside Water Use Violation Charges (Section 91.05)	
Third Outside Water Use Violation	\$50.00
Fourth Outside Water Use Violation	\$100.00
Fifth and Additional Outside Water Use Violation	\$150.00
Administrative Certification Fee (Section 91.14)	
Administrative Certification Fee	\$50.00
Plumbing Permit Charges (Section 92.06)	
Inside Piping Base Fee	\$76.00
Inside Piping Fixture Fee (each)	\$6.00
Outside Ditch 2" and smaller	\$90.00/75' of pipe
Outside Ditch Larger than 2"	\$210.00/75' of pipe
Cut Off at Property Line (all sizes)	\$80.00
Turn on Reset (lead replacements only) 1" and smaller meters	\$100.00

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas Nays

Date _____

In favor Opposed

Secretary

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY COMMISSIONER _____ DATE _____

Turn on Reset (lead replacements only) 1.5" and larger	\$125.00
<u>Illegal use of Valve (Section 92.13)</u>	\$1,000.00
<u>Backflow Preventers (Section 94.18)</u>	
Backflow Preventer Testing Program Administration Fee	\$35.00/device
Backflow Preventer 30-Day Non-Compliance Charge	\$250.00
Backflow Preventer 60-Day Non-Compliance Charge	\$250.00
Turn-On Service Charge	\$50.00
<u>Actual Cost</u>	
Actual Cost - This includes all expenses (e.g., material, purchased goods and services, labor, equipment, overhead) directly attributable to the production, acquisition, or construction of goods, services, or assets. Regulatory permits, licenses, inspection fees, bonds, etc., would fall under purchased services. Equipment would include internal use and rentals from vendors. Labor would include associated fringe expenses.	
<u>Current Fringe</u>	
Full-time	42.50%
Overtime	14.80%
Part-time (no benefits)	18.90%
<u>Additives</u>	
Engineering Additive	13.50%
Overhead Additive	15.60%
Material Additive (Internal)	24.10%
Material Additive (Billable)	47.60%

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas Nays

Date _____

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 25-1414

File ID: RES 25-1414

Type: Resolution

Status: Archived

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 09/03/2025

File Name:

Final Action: 09/09/2025

Title: Pertaining to an Agreement with Short Elliott Hendrickson, Inc. (SEH) to provide professional engineering services for design, inspection, and contract administration for the reconditioning of the Board's McKnight Road standpipe.

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Report, Scope of Work, Contract 4736,
Resolution 25-1414

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:
1	Board of Water Commissioners	09/09/2025	Adopted				Pass
Notes: Motion made by Commissioner Tolbert and seconded by Commissioner Cave; item is Adopted							

Text of Legislative File RES 25-1414

Pertaining to an Agreement with Short Elliott Hendrickson, Inc. (SEH) to provide professional engineering services for design, inspection, and contract administration for the reconditioning of the Board's McKnight Road standpipe.

SUBJECT

BOARD RESOLUTION NO. 25-1414

Pertaining to an Agreement with Short Elliott Hendrickson, Inc. (SEH) to provide professional engineering services for design, inspection, and contract administration for the reconditioning of the Board's McKnight Road standpipe.

2025 STRATEGIC PLAN GOALS: Infrastructure Strategy & Performance

Staff is seeking approval of an agreement with SEH in the amount of \$77,500, to provide professional services for design, inspection, and contract administration for the reconditioning of the McKnight Road standpipe.

Staff received three proposals from qualified firms and SEH was selected based on overall value, including cost, expertise, and expected impact.

Following Board approval, City Contracts and Analysis will utilize Contract 4736 for the following:

Scope of Work:

1. Pre-Design
2. Specification and Contract Documents
3. Construction Services
4. Construction Observation
5. Warranty Inspection
6. Warranty Repair Inspection

Cost: Not to exceed \$77,500

Attached: Scope of Work, Contract 4736

RECOMMENDATION

Approval

PROPOSAL FOR PROFESSIONAL SERVICES

Tank Reconditioning Technical Services and Inspection McKnight Road Standpipe – 2026

Saint Paul Regional Water Services (SPRWS)

SAINT PAUL, MINNESOTA | AUGUST 12, 2025



Building a Better World
for All of Us®

Engineers | Architects | Planners | Scientists

August 12, 2025

Saint Paul Regional Water Services
Tim Bagstad, PE, Project Engineer
tim.bagstad@ci.stpaul.mn.us



Building a Better World
for All of Us®

Re: Tank Reconditioning Technical Services and Inspection McKnight Road Standpipe – 2026

Dear Mr. Bagstad and Members of the Selection Committee:

Saint Paul Regional Water Services' commitment to maintaining safe, reliable infrastructure is evident in your proactive planning for the McKnight Road Standpipe Reconditioning project. To continue with that commitment, you are seeking a trusted consultant partner to provide technical services and inspection.

At Short Elliott Hendrickson Inc. (SEH®), we share your dedication to quality and safety, and we're ready to deliver a seamless, cost-effective project that builds on our successful track record with SPRWS. Our team is committed to delivering a reconditioning project that meets your technical, operational, and budgetary goals while prioritizing safety and service continuity.

PROVEN EXPERIENCE IN SAINT PAUL

Over the past three years, our team has completed three consecutive rehabilitation projects for SPRWS. Each was delivered within an achievable timeframe and without safety incidents. Brad Sipe, who will serve as your project manager, has led each of these efforts and brings a deep understanding of your expectations, processes, and priorities. This familiarity allows us to anticipate needs, reduce disruptions, and keep the project moving forward with confidence.

LEADERS IN PROTECTIVE COATINGS

SEH brings in-house protective coatings expertise backed by decades of experience. Brad's background includes work as a technical service representative for coating manufacturers. He will lead a team that can provide valuable insight into system selection and application. With recent changes to ANSI/NSF/CAN 600 standards, this guidance will help you evaluate options and move forward with a system that supports your long-term goals.

ALL SERVICES IN-HOUSE

As you have come to expect from SEH, you will work with an integrated team of engineers, NACE/AMPP-certified inspectors, and water system specialists. This multidisciplinary team simplifies coordination for SPRWS staff and promotes efficiency from design through closeout. With all services provided within SEH, you will have a single, accountable team throughout the project.

We appreciate the opportunity to continue our partnership with SPRWS and look forward to contributing to another successful project. Please feel free to contact Brad at 651.765.2955 or bsipe@sehinc.com with any questions.

“Our team is ready to get to work on another successful reconditioning project that meets your long-term goals.”



BRAD SIPE NACE/AMPP III
PROJECT MANAGER



CHRIS LARSON PE (MN)
CLIENT SERVICE MANAGER

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-3507
651.490.2000 | 800.325.2055 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer



CONTENTS

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The specific licenses and credentials of the team members are described in the personnel and/or resume section of this document.

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The information contained in this Proposal was prepared specifically for you and contains proprietary information. We would appreciate your discretion in its reproduction and distribution. This information has been tailored to your specific project based on our understanding of your needs. Its aim is to demonstrate our ideas and approach to your project compared to our competition. We respectfully request that distribution be limited to individuals involved in your selection process.

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STPWU 186604

Tab 1 – Description of Proposer’s Overall Approach or Solution





Tab 1 — Description of Proposer's Overall Approach or Solution

Our approach to the scope of services described in your Request for Proposal (RFP) is founded on years of similar experience, combined with our understanding of SPRWS's existing infrastructure. We'll work with SPRWS staff to implement the services for each tank as recommended in our previous assessments and as defined in the following project approach. In this section, we have also provided information about our project manager.

APPROACH AND RATIONALE

PROJECT UNDERSTANDING

Let's pick up where we left off. You've already invested in our understanding of this project through the SEH team's completion of the 2025 Water Tower Assessment. We're prepared to leverage this unmatched familiarity with the McKnight tank into an efficient reconditioning process and a return on your investment. The inherent project knowledge offered by our team translates to quick start-up and collaboration with your staff, where we can continue the dialogue to understand any new and evolving priorities.

Once complete, the reconditioned tank will continue to serve SPRWS's customers with high quality drinking water well into the future. We understand your project expectations, the work required for these facilities, and the staffing and scheduling needs necessary for a successful project outcome.

PROJECT APPROACH

Recommendations to recondition these facilities will be based upon the RFP, American Water Works Association/Occupational Safety and Health Administration/Minnesota Department of Health (AWWA/OSHA/MDH) standards, and Tank Assessments, including the Tank Industry Consultants assessments completed in 2013 and the SEH assessments completed in 2020 and 2025.

SEH has the resources to complete inspection and develop plans and specifications for a 2026 construction bid. We have outlined the steps we will take to deliver the project below.

MCKNIGHT WATER STORAGE TANK

EXTERIOR STRUCTURAL

- Install a new roof vent with a frost-free AWWA compliant design and pressure pallet
- Clean out the existing overflow pipe at the discharge and replace the screen with a corrosion resistant 3/8 in. or larger mesh screen



- Provide new locks for all roof hatches
- Replace shell man-way bolts and gaskets

INTERIOR WET SURFACES

- Seal the following with elastomeric caulk to inhibit the occurrence of rust bleed:
 - Gaps in the lapped plates, including the dollar to roof plate and roof to roof radial/torus plates (seams above the normal waterline)
 - Roof openings and other roof penetrations
- Remove by air arc gouging, cutting torch, or grinding all surface imperfections including erection scab marks
- Install protective bars at the riser pipe opening
- Update any damaged and/or non-OSHA compliant ladder components
- Complete removal and replacement of existing interior wet coating system
 - Abrasive cleaning to meet an SSPC-SP-10 Near White blast to immersion (wet) surfaces
 - Application of a two-coat zinc/polyamide-epoxy coating system in accordance with ANSI/NSF standard 61/600 utilizing Tnemec Series 22 (which has passed all taste testing after experience with Highland #2 and #3)
 - Dehumidification to allow for controlled environmental conditions

EXTERIOR SURFACES

- Exterior overcoat of existing coatings and replacement
 - Power-wash should include application of a bleach solution to retard future mildew growth and heated water. The tank should then be rinsed with clean water to neutralize. Spot abrasions or failed areas should be

cleaned to an SSPC SP-11 “Power-Tool Cleaning to Bare Metal” level of cleanliness. Edges around spot areas should be feathered. This should be followed with spot touch up with a compatible primer for exposed steel. This should then be followed by a polyamide-epoxy/acrylic-polyurethane coating system.

DESCRIPTION OF WORK PLAN

Having reviewed our own evaluation reports, we will adhere to the Project Scope as outlined in your RFP. The Work Plan below reflects your preferred process.

Upon Notice to Proceed, Project Manager Brad Sipe will coordinate the pre-design meeting with your staff and stakeholders, during which we will discuss in greater detail a project management and communications plan to include any concerns, anticipated challenges, and workflow preferences.

SCOPE OF WORK PLAN

A. Design Services:

The work tasks and deliverables for this section shall include:

1. Pre-design
 - a. SPRWS will provide an inspection report from 2013 by Tank Industry Consultants and an inspection report from 2020 and 2025 by SEH
 - b. Meeting to confirm SPRWS’s intent to follow/alter the recommendations prescribed
 - c. Establish overall project requirements and objectives related to contractor procurement and schedule
 - d. Provide an engineer’s opinion of probable cost that will be used for bidding

2. Specifications and Contract Documents

- a. Prepare drawings and specifications, including technical sections as related to facility surface preparation and coating application (specifying systems in accordance with AWWA D102), and structural modifications (AWWA D100, OSHA, and MDH)
 - i. SPRWS’s safety officer may provide fall protection and other safety systems/ items beyond OSHA requirements
- b. Meet with SPRWS staff to review plans and specifications prior to final completion
- c. Complete and submit permit application and specification to the MNDH

3. Bidding Administration as coordinated with SPRWS

- a. Assist in preparing unit price bid form in Microsoft Excel format
- b. Provide responses to bidder questions
- c. Attend and facilitate a pre-bid meeting
- d. Review bids and prepare letter of award recommendation to SPRWS

B. Cellular/Other Tenants

Required services related to the temporary removal and re-installation of telecommunications equipment at these facilities by the current carriers will not be a part of this project. They will be handled by an existing contract SPRWS has in place for those services.

C. Construction Services

1. Construction Administration

- a. Review submittals and other pertinent documentation associated with the plans/specifications
- b. Respond to contractor inquiries



SEH DELIVERS TRUSTED SOLUTIONS THROUGH PROACTIVE COORDINATION, TECHNICAL EXCELLENCE, AND RESPONSIVE SERVICE.



McKnight Standpipe



McKnight Standpipe

- c. Coordinate/facilitate pre-construction meeting
 - d. Review and comment on change orders, as required
 - e. Review monthly pay requests
 - f. Coordinate and facilitate weekly virtual progress meetings and prepare meeting minutes
 - g. Provide weekly status reports and progress meetings (summary) including applicable updating progress for public notification(s)
 - h. Prepare punch list at substantial completion
 - i. Prepare letter of final review and acceptance in coordination with the on-site inspector
 - j. Complete/facilitate project closeout documentation
2. Construction Observation
- a. Inspection and record keeping shall be provided by a NACE Level 2 Certified Coatings Inspector
 - b. An AWS certified welding inspector shall be required to inspect and oversee any structural or welding repairs as needed
3. Other Tasks
- a. Inspect structural repairs and modifications for conformance to the specifications
 - b. Prepare and file copies of construction activity reports
 - c. Monitor field operations and testing in accordance with the specifications as related to:
 - i. Surface preparation materials and equipment
 - ii. Surface preparation operations inclusive of coatings removal and approval of samples
 - iii. Coating application materials and equipment
 - iv. Coating operations inclusive of mixing and application
- d. Work directly with residents and property owners, responding to construction related issues
- e. Assist SPRWS with coordination of facility disinfection (contractor initiated)
- D. Warranty Inspection**
- The deliverables and work tasks for a two-year warranty inspection shall include:
1. Contacting SPRWS approximately six months prior to the expiration date to verify proceeding with contracted warranty inspection. Proceed with initial warranty inspection once verified.
 2. Coordinating with SPRWS and schedule for the inspection
 - a. The ROV method is proposed for wet interior investigation so as not to take the tank out of service
 3. Notifying the contractor of the inspection date
 4. Prepare and distribute inspection results and recommended repairs to SPRWS and the contractor
 5. Coordinate warranty repairs with the contractor and SPRWS
 6. Inspect warranty repairs and certify completion of the project



14

YEARS OF EXPERIENCE



REGISTRATIONS/CERTIFICATIONS

AMPP CIP Level 3 (#67044)

ANSI 45.2.6 Level 2 Nuclear Coatings Inspector

OSHA 30

HazMAT/HAZWOPER 40 Hour

Visual Examination Level II (VT1/VT3) Certified (Through UESI)

CPR/AED/02 Provider/First Aid Certified

BRAD BRINGS PROVEN LEADERSHIP IN PROTECTIVE COATINGS AND COMPLEX INFRASTRUCTURE PROJECTS TO DELIVER QUALITY, COMPLIANCE, AND A COMPLETED PROJECT THAT MEETS YOUR HIGH STANDARDS.

BRAD SIPE NACE/AMPP III PROJECT MANAGER

Brad will be the City's primary point of contact, responsible for overseeing project delivery and schedule. Brad is a protective coatings specialist and leader of SEH's coatings group. He brings vast industry experience that includes recommending coatings systems for specific project needs, training clients on specification and application procedures, observing and documenting construction to ensure adherence to specs, and overseeing routine quality inspections. A Certified Commercial Diver, Brad has also worked extensively on underwater construction projects including underwater pipelines, welding, nuclear coatings, and bridge inspections.

EXPERIENCE

- o Ridgedale Water Tower Rehabilitation – Minnetonka, MN
o Highland #2 Water Tower Rehabilitation – Saint Paul, MN
o Highland #3 Water Tower Rehabilitation – Saint Paul, MN
o Water Tower Rehabilitation – Coon Rapids, MN
o Centennial Tower 2.5 million Gallon Legged – Richardson, TX
o Water Tower No. 3 – Lake Elmo, MN
o Water Tower – Coon Rapids, MN
o Waterloo Standpipe 1 million Gallon (AmericanWater) – Cahokia, IL

HIGHLIGHTED EXPERIENCE

Steve Michaud Water Tower Refurbishments – Lakeville, MN

Project manager and lead coatings specialist for this full-service reconditioning project. SEH provided pre-design, design, inspection, and contract administration services for the reconditioning of the Steve Michaud Water Tower.

Design services included specifications and contract documents for exterior/interior repairs and modifications. The design also included coating rehabilitation to extend the tower's useful life cycle.

The coating rehabilitation involved removal and replacement of the tank exterior coating system, requiring application of a three-coat zinc/epoxy/urethane system. Interior immersion (wet) rehabilitation included abrasive cleaning followed by another three-coat application of a zinc/epoxy-polyamide system meeting NSF Standard 61/600.



Tab 2 – Scope of Services





Tab 2 — Scope of Services

The organizational chart below demonstrates our comprehensive approach to addressing every component of this project with an eye on your operational objectives. Key project personnel are summarized on the following pages. Additional information about our project manager's resume is included in Tab 1. We have provided additional information about the resumes for the rest of our personnel in Tab 4.

Saint Paul Regional Water Services

MANAGEMENT

Brad Sipe NACE/AMPP III
Project Manager

Jana Nyhagen PE,
NACE/AMPP
Quality Manager

Chris Larson PE
Client Service Manager

DESIGN AND CONSTRUCTION

Jeff Joseph NACE/AMPP II, CWI | AMPP AWS/CWI and AMPP CIP Level II Inspector

James Coyle NACE/AMPP II | AMPP Inspector/AMPP CIP Level II Inspector

Simon McCormack PE | Professional Engineer

Ariel Christenson PE | Structural Engineer



To some, climbing to the top of a water tower would be a harrowing experience. But for Jana Nyhagen, it's all (a thrilling) part of the job.

The specific licenses and credentials of the team members are described in the personnel and/or resume section of this document.

PROJECT SUPPORT TEAM



BRAD SIPE NACE/AMPP III
Project Manager

Brad will be the City's primary point of contact, responsible for overseeing project delivery and schedule. Brad is a protective coatings specialist and leader of SEH's coatings group. He brings vast industry experience that includes recommending coatings systems for specific project needs, training clients on specification and application procedures, observing and documenting construction to ensure adherence to specs, and overseeing routine quality inspections.



JANA NYHAGEN
PE, NACE/AMPP
Quality Manager

Jana will oversee our quality management plan for the project. Jana is a project manager/engineer with extensive water tower related experience with SEH, including project management for water tower construction, evaluation, inspection, and reconditioning projects.



CHRIS LARSON PE
Client Service Manager

Chris will work with Brad and the project team to support project delivery that meets SPRWS's high standards. Chris is a civil and environmental project manager/engineer with experience on a range of water projects. His experience covers pilot studies and testing, preliminary engineering studies, design, construction administration, project management, and startup and training for water treatment and supply projects.



JEFF JOSEPH NACE/AMPP
AMPP AWS/CWI and AMPP
CIP Level II Inspector

Jeff will provide on-site inspections for our team. Jeff is a field technician experienced in performing a variety of inspections on welds, coatings, hold points, transmission pipelines, and hydro tests while adhering to safety guidelines. He has also documented the inspections and testing progress and provides effective communication between the project site and the project team.



JAMES COYLE NACE/AMPP
AMPP Inspector/AMPP
CIP Level II Inspector

James will provide on-site inspections and document work during the reconditioning. James is a senior technician with extensive telecommunications experience. He has worked on installation, inspection, and decommissioning projects with clients throughout Minnesota.



SIMON MCCORMACK PE
Professional Engineer

Simon will serve as the designer and project engineer. Simon is a professional engineer with in-depth knowledge of water system engineering from design to operation. He is well-informed about the Safe Drinking Water Act, Minnesota Plumbing Code, Minnesota Well Code, and procedures for enforcing these standards.



**ARIEL
CHRISTENSON** PE
Structural Engineer

Ariel will lead any structural assessments or design tasks if needed. Ariel is a professional engineer with design experience in a wide range of structural projects, ranging from reconstruction and repair projects for existing buildings and tanks to multiple-story new construction.

ESTIMATE OF HOURS

	STAFF CATEGORY HOURS								TOTAL (HOURS)
	PROJECT MANAGER BRAD SIPE	QUALITY MANAGER JANA NYHAGEN	NACE INSPECTOR JEFF JOSEPH	INSPECTOR JAMES COYLE	ENGINEER SIMON MCCORMACK	STRUCTURAL ARIEL CHRISTENSON*	SR. ADMIN JUSTIN OELSCHLAGER	SR. ADMIN DONNA KOONTZ	
Task I. Pre Design	9	-	-	-	8	-	2	2	21
Task II. Specifications and Contract Documents	12	2	-	-	8	-	1	3	26
Task III. Bidding Administration	8	2	-	-	4	-	-	1	15
Task IV. Construction Administration	50	-	-	-	-	-	5	1	56
Task V. Construction Observation (RPR)	-	-	-	340	-	-	-	-	340
Task VI. Warranty	8	-	6	6	-	-	-	-	20

**Structural engineering is as-needed.*

SIMILAR TO PAST WORK WE HAVE COMPLETED WITH SPRWS, SEH WILL CONTINUE TO SERVE AS A TRUSTED PARTNER ON THIS PROJECT.



Highland Tanks 2 and 3

PROPOSED SCHEDULE

EVENT	DATE
Consultant selection	October 8, 2025
Initial recommendation and review with SPRWS	Week of November 10, 2025
Follow-up meeting with SPRWS to discuss construction recommendations, draft plans, and specifications	Week of December 5, 2025
Bidding goes live	Week of January 15, 2026
Bid opening	Week of Feb 20, 2026
Construction contract award	Week of Feb 28, 2026
Preconstruction meeting	Week of April 20, 2026
Construction start	Week of May 5 2026
Construction substantial completion	June 30, 2026



McKnight Standpipe

DELIVERABLES

- Bid ready construction documents, including technical specifications relating to facility surface preparation and coating application and structural modifications in accordance with AWWA, OSHA, and MDH regulations
- Engineer's estimates
- Unit price bid form in Microsoft Excel format
- Minnesota Department of Health permit application
- Written response to bidder questions
- Letter of award recommendation
- Construction progress and activity reports
- Monthly pay application recommendations
- Substantial completion punch list
- Letter of final review and acceptance
- All project close-out documentation
- Warranty notification letter to the contractor
- Warranty inspection results letter

CITY RESPONSIBILITIES

SPRWS will assist SEH in the following manner:

- Provide timely direction and policy decisions as required to complete the work
- Coordinate communications with other integral City Departments or Divisions
- Provide access to each tank
- Have the tanks filled as close to overflow as possible for the entire length of the ROV inspection
- Provide on-site staff, as may be required, to operate the facility during the evaluation
- Provide background information on each tank, including maintenance records (painting/reconditioning) and previous inspection reports, as may be applicable
- Provide timely review of the prepared documents prior to distribution



SAINT PAUL REGIONAL WATER SERVICES AGREEMENT

Purchaser (Referred to as “The Board”)

Board of Water Commissioners
of the City of Saint Paul
1900 Rice Street
Saint Paul, MN 55113
Phone: 651-266-6530

CONTRACTOR

Short Elliott Hendrickson, Inc
3535 Vadnais Center Drive

St. Paul, MN 55110

Contract No: 4736

Effective Date: June 20, 2024

Expiration Date: June 20, 2027

Contract Description: MCPSA-AC-GENERAL ENGINEERING SERVICES-SEH

Contacts

Buyer Contact Information:

Queenie Tran - Queenie.Tran@ci.stpaul.mn.us

City Project Manager Contact Information:

Luke Sandstrom - Luke.Sandstrom@ci.stpaul.mn.us

Contractor Project Manager Contact Information:

Chris Larson – clarson@sehinc.com
612-254-0963

CONTRACT LINES

Item	Item Description	Unit of Measure	Base Cost
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	8P	0.00000

Board of Water Commissioners of Saint Paul
Terms and Conditions
PSA
Master Contract

This “**Agreement**,” made and entered into on the effective date contained herein by and between the Board of Water Commissioners of the City of Saint Paul, hereinafter referred to as “The Board,” d/b/a Saint Paul Regional Water Services (“SPRWS”) and the above-named Contractor, hereinafter referred to as “Contractor.” The Board and the Contractor are each a “**Party**” and collectively the “**Parties**.” References to the “**City**” shall mean the City of Saint Paul. The term “Contractor” is used solely for convenience and does not imply any additional obligation, role, or responsibility on behalf of either Party. The Board and Contractor, in consideration of the mutual terms and conditions, promises, covenants, and payments hereinafter set forth, agree as follows:

Section 1. Time For Completion.

Contractor will provide the services comprised of the tasks, deliverables, and timeline(s) (the “Work”) articulated in Exhibit A, which is attached and incorporated into this Agreement by reference. The services rendered by Contractor will commence upon execution of the Agreement and with the specific prior agreement of the Board or its designated representative to proceed. The Work will be completed in accordance with the written schedule mutually agreed upon with the Board, but no later than the expiration date as provided in this Agreement. No claim for labor, services, or products provided by the Contractor not specifically provided for in this Agreement, will be honored by the Board. The standard of care for all professional engineering and related services performed or furnished by Contractor under this Agreement will be the care and skill ordinarily exercised by members of Contractor’s profession practicing under similar circumstances at the same time and in the same locality. Contractor makes no warranties, express or implied, under this Agreement or otherwise, in connection with its Services.

In the event that there are delays caused by actions of the Board or which may be reasonably requested by the Contractor which might require change to the completion date, Contractor must request in writing an extension of time for completion of the Services. The Project Manager will review the request and, if an extension is required, grant to the Contractor such extensions of contract time as may be reasonable in the Board’s discretion. A request shall not be deemed approved unless the Project Manager has provided approval to the Contractor in writing.

Section 2. Project Management.

The Board requires the Contractor to assign specific individuals as principal project members and to assure that the major work and coordination will remain the responsibility of these individuals during the term of the Agreement. Removal of any principal project member without replacement by equally qualified individuals or without the prior written approval of the Saint Paul Regional Water Services General Manager is grounds for termination of the Agreement by the Board.

The Board has designated the individual on Page 1, as the Board's Project Manager for this Agreement, and the individual to whom all communications pertaining to the Agreement will be addressed. The Project Manager will have the authority to transmit instructions, receive information, and interpret and define the Board’s policy and decisions pertinent to the work covered by this Agreement.

Section 3. Billings and Payment.

The amounts articulated herein will fully compensate Contractor for all Work and associated costs. The Board will not honor any claim for services and/or costs that the Contractor has not specifically provided for in this Agreement. Notwithstanding anything to the contrary in this Agreement, total costs for the Work must not exceed the amount referenced herein.

Contractor must submit an itemized invoice monthly or after Work is complete. Invoices should clearly itemize all goods and/or services provided. Upon receipt of the invoice and verification of the charges by the Project Manager, the Board and/or the City will make payment to Contractor within thirty-five (35) days in accordance with Minnesota Statutes Section 471.425, or as the same may be amended, supplemented or superseded. Contested invoices will not be paid until the billing issue is resolved to the Board's satisfaction, and the Board and/or City will have thirty-five (35) days from that date to make payment.

Section 4. Board Responsibilities

The Board agrees to provide Contractor with access to any information from Board documents, staff, and other sources under the control of the Board needed by Contractor to complete the work and/or Services to the extent permitted by law, and access to all public and private lands required for Contractor to perform its Services. Contractor shall be entitled to rely on the accuracy and completeness of information or services furnished by the Board or others employed by the Board and shall not be liable for damages arising from reasonable reliance on such materials. Contractor shall promptly notify the Board if Contractor discovers that any information or services furnished by the Board is in error or is inadequate for its purpose.. Upon the request of the Board, the Contractor agrees to sign any Confidentiality or Non-Disclosure Agreement that the Board reasonably requires before releasing any information that is deemed confidential or private pursuant to Chapter 13, Minnesota Government Data Practice Act.

Section 5. Amendment or Changes to Agreement.

Board or Contractor may request changes that would increase, decrease, or otherwise modify the Scope of Services. Such changes and method of compensation must be authorized in writing in advance by the Board. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement are valid only when reduced to writing and duly signed by the Parties. Amendments, modifications or additional schedules may not be construed to adversely affect vested rights or causes of action which have accrued prior to the effective date of such amendment, modification, or supplement. The term "this Agreement" as used herein is deemed to include any future amendments, modifications, and additional schedules made in accordance herewith.

Section 6. Notices.

Except as otherwise stated in this Agreement, any notice or demand to be given under this Agreement must be delivered in person, sent by certified United States mail, or via electronic mail with Return Receipt Requested. Any notices or other communications should be addressed to the individuals and addresses listed on page one (1) of this Agreement.

Section 7. Survival of Obligations.

The respective obligations of the Board and Contractor under these terms and conditions, which by their nature would continue beyond the termination, cancellation, or expiration of the Agreement will survive such termination, cancellation, or expiration.

If a court or governmental agency with proper jurisdiction determines that a provision of this Agreement is unlawful, only that provision will terminate. If a provision is so terminated but the Parties legally, commercially, and practicably can continue this Agreement without the terminated provision, the remainder of this Agreement will continue in effect.

Section 8. Records, Dissemination of Information.

For purposes of this Agreement, the following words and phrases have the meanings set forth in this section, except where the context clearly indicates that a different meaning is intended.

“**Work Product**” means any report, recommendation, paper, presentation, drawing, demonstration, or other materials, whether in written, electronic, or other format that results solely from Contractor’s Services under this Agreement.

“**Supporting Documentation**” means any surveys, questionnaires, notes, research, papers, analyses, whether in written, electronic, or in other formats which result solely from Contractor’s Services under this Agreement, and which are used to generate any and all work performed and work products generated under this Agreement.

“**Business Records**” means any books, documents, papers, account records and other evidences, whether written, electronic, or in other format, belonging to Contractor and pertaining to the Services under this Agreement.

A. All Work Products and Supporting Documentation must be delivered to the Board and will become the property of the Board after final payment is made to the Contractor with no right, title, or interest in said Work Products or Supporting Documentation vesting in Contractor, except as provided in this section. Contractor retains the right to all its software, intellectual property and templates that are not Work-specific deliverables, as well as to individual features of the design which Contractor would reasonably expect to be able to recreate in whole or in part in other projects. Any reuse of Contractor's deliverables without written consent or adaptation by Contractor to the specific purpose intended will be at the Board’s sole risk and Contractor is not liable for any unauthorized use or reuse of any plans or specifications by the Board or any third party. Notwithstanding anything to the contrary, Contractor shall retain all rights to its proprietary information, including but not limited to its analysis methods, ideas, concepts, and other expertise and experience possessed by Contractor prior to, or acquired by Contractor during, the performance of this Agreement and the same shall not be deemed to be work product or work for hire.

B. The Contractor agrees not to release, transmit, or otherwise disseminate information associated with or generated as a result of the Work performed under this Agreement without prior knowledge and written consent of the Board.

C. In the event of termination, all Work Product finished or unfinished, and supporting documentation prepared by the Contractor under this Agreement, must be delivered to the Board by Contractor by the termination date without further obligation of the Board to Contractor except for payment of amounts due and owing for Work performed and costs incurred as of the date and time of termination.

D. The Contractor must maintain all Business Records relating to this Agreement in such a manner as will readily conform to the terms of this Agreement and to make such materials available at its office at all reasonable times during this Agreement period and for six (6) years commencing after the later of the date of the final payment under the Agreement or resolution of all audit findings, for audit or inspection by the

Board, appropriate federal agency or agencies, the Auditor of the State of Minnesota, or other duly authorized representative.

E. The Contractor agrees to abide strictly by Chapter 13, Minnesota Government Data Practice Act, and in particular Minn. Stat. §§ 13.05, subd. 6 and 11; and 13.37, subd. 1 (b) and Minn. Stat §§ 138.17 and 15.17. All of the data created, collected, received, stored, used, maintained, or disseminated by the Contractor in performing functions under this Agreement is subject to the requirements of the Minnesota Government Data Practices Act and Contractor must comply with those requirements as if it were a governmental entity. If any provision of this Agreement conflicts with the Minnesota Government Data Practices Act or other Minnesota state laws, state law shall control. The Contractor agrees to hold the City and the Board, its officers, and employees harmless from any claims resulting from the Contractor's unlawful disclosure or use of data protected under state or federal laws, regardless of the limits of insurance coverage. Further, the Contractor must ensure that all applicable notices are provided consistent with Minn. Ch. 13, including Tennesen warnings.

Section 9. Human Rights/Affirmative Action/Economic Opportunity Requirements and Specifications.

A. Requirements

Contractor must comply with the City of Saint Paul's Affirmative Action Requirements in Employment pursuant to Section 183.04 of the Saint Paul Legislative Code, the Rules Governing Affirmative Requirements in Employment, and Chapter A-12 of the Saint Paul Administrative Code governing workplace conduct. Contractor also must comply with the City of Saint Paul's Vendor Outreach Program pursuant to Chapter 84 of the Saint Paul Administrative Code. The Contractor agrees to comply with all federal, state and local laws, resolutions, ordinances, rules, regulations and executive orders pertaining to unlawful discrimination on account of race, creed, religion, color, sex, sexual or affectional orientation, national origin, ancestry, familial status, age, disability, marital status, or status with regard to public assistance and will take affirmative steps to ensure that applicants are employed and employees are treated during employment without regard to the same. By signing this Agreement, Contractor agrees to abide by these requirements for contracts issued in the name of the Board.

B. Specifications

When applicable, the Contractor must comply with the Affirmative Action and Vendor Outreach Specifications attached to this Agreement and incorporated by reference herein.

Section 10. Affirmative Action Plan.

Pursuant to City of Saint Paul Administrative Code § 86.06 and City of Saint Paul Legislative Code §183.04, every contractor and/or subcontractor whose total accumulated contract awards from the City of Saint Paul over the preceding twelve months have met or exceeded \$50,000 must complete and submit to the Department an Affirmative Action Program Registration form along with a \$75 dollar registration fee. This requirement also applies to contracts issued in the name of the Board of Water Commissioners of Saint Paul. By signing this Agreement, Contractor agrees to abide by these requirements for contracts issued in the name of the Board.

Section 11. Compliance with Applicable Law.

The Contractor agrees to comply with all federal, state and local laws or ordinances, and all applicable rules, regulations and standards established by any agency of such governmental units, insofar as they relate to the Contractor's performance of the provisions of this Agreement. The Contractor must at

Contractor's expense apply for and obtain all permits and/or licenses required and keep such in force during Contractor's performance of this Agreement.

Section 12. Conflict of Interest.

Contractor's acceptance of this Agreement indicates compliance with Chapter 24.03, City of Saint Paul Administrative Code: "Except as permitted by law, no city official or employee shall be a party to or have a direct financial interest in any sale, lease, or contract with the City." The Contractor also affirms that to the best of the Contractor's knowledge, Contractor's involvement in this Agreement does not result in a conflict of interest with any party or entity which may be affected by the terms of this Agreement. The Contractor agrees that should any conflict or potential conflict of interest become known to the Contractor, it will immediately notify the Procurement Manager (or equivalent) of the situation so that a determination can be made about Contractor's ability to continue performing services under this Agreement. Contractor agrees to be bound by these requirements for contracts issued in the name of the Board.

Section 13. Hold Harmless.

The Contractor will bear all losses, expenses (including attorney's fees) and damages resulting from any negligent act or negligent omission by the Contractor, or any person employed by Contractor in carrying out the terms of this Agreement. The Contractor will defend, indemnify, and hold harmless, to the extent allowed by law, the City and the Board and its officers and employees from all liabilities, claims, damages, costs, judgments, lawsuits, and expenses, including court costs and reasonable attorney's fees, regardless of the Contractor's insurance coverage, resulting from any negligent act or negligent omission by the Contractor or any person employed by Contractor in carrying out the terms of this Agreement. This indemnification shall not be construed as a waiver on the part of the City or the Board of any immunities or limits on liability provided by Minnesota Statutes Chapter 466 or other applicable state or federal law. This obligation of the Contractor shall survive the termination or expiration of this Agreement. Each Party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by Applicable Laws and shall not be responsible for the acts of the other Party and the results thereof. This paragraph shall not be construed as a waiver on the part of the Saint Paul Board of Water Commissioners, Saint Paul Regional Water Services, or the City of Saint Paul as a waiver of statutory tort liability limits at Minnesota Statutes Ch. 466.

Section 14. Assignment.

The Board and Contractor each binds itself and its successors, legal representatives, and assigns, with respect to all covenants of this Agreement; and neither the Board nor the Contractor will assign or transfer its interest in this Agreement without the written consent of the other.

Section 15. Termination.

A. With Cause.

The Board reserves the right to terminate this Agreement if the Contractor violates any of the terms or does not fulfill its obligations under this Agreement within a mutually agreed upon timeline and in accordance with the standards outlined in this Agreement. If the Board exercises its right to terminate under this Section, it will submit seven (7) days' written notice to the Contractor, specifying the nature of

the breach and the date by which such breach must be cured. If the Contractor cures the breach within the given time frame, the Board may not proceed with termination.

B. For Convenience.

Pursuant to Federal Regulations, the Board reserves the right to terminate this Agreement for convenience upon reasonable notice to the Contractor. If the Board exercises its right to terminate under this Section, it will submit written notice to the Contractor, specifying the reasons for termination and the date by which the contract will be cancelled.

C. In the Event of Termination.

In the event of termination, the Board will pay Contractor for all Work, Services and/or products, received by the Board up to the receipt of the notice of termination and thereafter until the date of termination. Upon receipt of such notice, the Contractor must take all actions necessary to discontinue further commitments of funds to the extent that they relate to the terminated portions of this Agreement. Prior to the Board rendering final payment for service, the Contractor must deliver all work products and supporting documentation developed up to the time of termination.

Section 16. Interpretation of Agreement, Venue, Conflicts.

A. Interpretation of Agreement and Venue.

This Agreement will be interpreted and construed according to the laws of the State of Minnesota. All litigation regarding this Agreement must be venued in Ramsey County District Court, Second Judicial District, State of Minnesota, or the United States District Court, District of Minnesota, where applicable.

B. Conflicts.

Any ambiguities related to the terms and conditions set forth in this Agreement will be construed in favor of the Board. If any provision of this Agreement conflicts with federal laws or regulations, the federal laws and regulations will control.

Section 17. Independent Contractor.

It is agreed by the Parties, that at all times and for all purposes related to the solicitation and performance of this Agreement, the relationship of the Contractor to the City and the Board is that of independent contractor and not that of employee. No statement contained in the specifications or this resulting Agreement will be construed so as to find the Contractor an employee of the City or the Board, and Contractor is entitled to none of the rights, privileges, or benefits of City or Board employees.

Section 18. Waiver.

Lack of enforcement by the City or the Board of any breach of this Agreement does not constitute a waiver of the City or Board's right to enforce any subsequent breach or default.

Section 19. Subcontracting.

A. Written Approval Required.

The Contractor agrees not to enter into any subcontracts for any of the Work contemplated under this Agreement without obtaining prior written approval of the Board/SPRWS. As required by Minnesota Statutes Section 471.425, Subd. 4a, the Contractor must pay any subcontractors within ten (10) days of the Contractor's receipt of payment from the City and/or the Board for undisputed services provided by the subcontractors, and the Contractor must comply with all other provisions of that statute.

B. Subcontractor Agreements.

The Contractor agrees to incorporate these terms and conditions, exhibits, attachments, specifications, and all related contract documents and materials into all subcontractor agreements and agrees to cause its subcontractors to do the same in any subordinate subcontractor agreements.

C. Subcontractor Payment.

Prime contractors are required to pay any subcontractor pursuant to paragraph A of this section and applicable Minnesota Statutes. The prime contractor will be required to pay interest of 1.5 percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100 or more is \$10.00. For an unpaid balance of less than \$100, the prime contractor shall pay the actual penalty due to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from a prime contractor must be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action. Ref: Minnesota Statutes 1995, amending Section 471.425, effective 8-1-95.

Section 20. Force Majeure.

Neither the Board, nor the Contractor will be held responsible for performance if performance is prevented by acts or events beyond the Party's reasonable control, including, but not limited to: severe weather, earthquake or other natural occurrences, strikes and other labor unrest, power failures, electrical power surges or current fluctuations, nuclear or other civil military emergencies, or acts of the legislature, judiciary, or executive.

Section 21. Entire Agreement.

Specifications and other solicitation materials specifically referenced and incorporated into this Agreement and these General Terms and Conditions constitute the entire Agreement between the parties and supersede all prior oral or written negotiations.

Section 22. Insurance.

A. Contractors

Contractors must carry insurance of the kind and in the amounts shown below during the term of this Agreement and any extension periods. Certificates for General Liability Insurance must state that the City of Saint Paul, its officials, employees, agents, and representatives are Additional Insureds, and the Board of Water Commissioners of Saint Paul, its officials, employees, agents, and representatives are Additional Insureds. Contractor must submit the corresponding "additional insured" endorsement outlining policy coverage for the City. The policy must include an "all services, products, or completed operations" endorsement as a sublimit to the General Liability Policy. Errors and omissions coverage must be included if the Contractor will be providing services for the City as a sublimit of the General Liability policy. Agent must state on the certificate if company carries errors and omissions coverage.

B. Subcontractors or Independent Contractors.

If the City or the Board gives written approval for Contractor to utilize subcontractors or other independent contractors to fulfill the terms and conditions of this Agreement, each subcontractor or independent contractor is required to have and secure for the duration of this Agreement and any extension periods (or the period of time during which said contractor is working on this Agreement) to have and maintain their own general liability, auto liability and workers compensation insurances that provide coverage for their own employees. If requested by the City or the Board, subcontractors and independent contractors must certify that they are not entitled to receive employee benefits of any type

because their contractual relationship with the City or the Board is of that of a subcontractor or independent contractor, not a City or Board employee.

C. Insurance Limits.

1. General or Business Liability Insurance

\$1,500,000 per occurrence

\$2,000,000 aggregate per project

\$2,000,000 products/completed operations total limit

\$1,500,000 personal injury and advertising

Errors and Omissions

\$1,000,000 per occurrence

\$1,000,000 aggregate

2. Automobile Insurance.

a. Commercial Vehicles. When commercial vehicles will be used in connection with the Agreement, these minimum coverage amounts are required:

Bodily Injury

\$750,000 per person

\$1,000,000 per accident

Property Damage

Not less than \$50,000 per accident

Coverage must include: hired, non-owned and owned auto

b. Personal Vehicles. When personal vehicles are used in connection with the Agreement, neither the City nor the Board is required to be named as Additional Insureds, but proof of insurance is required prior to commencement of activities. Contractor must provide the City and the Board with Endorsements from the insurance company.

Bodily Injury

\$30,000 per person

\$60,000 per accident

Property Damage

\$20,000 per accident

c. Rental Vehicles. When rental vehicles are used in connection with the Agreement, the Contractor must either purchase insurance from the rental agency or provide the City and the Board with proof of insurance as stated above.

d. In the event that the Contractor will not use a vehicle in to complete the tasks described in Exhibit A - Scope of Work pursuant to this Agreement, the Contractor must provide a statement to that fact in the form of an email or a letter (on business letterhead) prior to beginning work on the contract. In such a case, proof of automobile insurance will not be required.

3. Worker's Compensation and Employer's Liability. Worker's Compensation coverage is required per Minnesota Statutes. Employer's Liability must have a minimum of:

\$500,000 per accident

\$500,000 per employee;

\$500,000 per disease policy limit.

a. Contractors with 10 or fewer employees who do not have Worker's Compensation coverage are required to provide the City and the Board with a completed "Certificate of Compliance" (State of Minnesota form MN LIC 04) verifying their number of employees and the reason for their exemption.

4. Professional Services Coverage. Professional Liability Insurance is required when the Agreement is for service for which professional liability insurance is available for purchase. Professional Liability must have minimum liability limits of:

\$1,000,000 per occurrence

\$1,000,000 annual aggregate

5. Work Scope Specific Insurance. If required by the type of services being provided, the following minimum insurance limits apply for: Pollution Liability or Hazardous Waste, Builder's Risk, or other specialty insurance:

a. Pollution Liability / Hazardous Waste.

\$1,000,000 per occurrence

\$1,000,000 aggregate

b. Builder's Risk Insurance. Required for the cost of the project.

c. Fireworks Insurance. Required in the amount of \$5,000,000 minimum when fireworks will be used at an event to be held on City property.

d. Liquor Liability Insurance. Required when liquor will be served at an event. Limits are dependent on the size of the event, but must not be less than:

\$1,000,000 per occurrence

\$1,000,000 aggregate

D. General Insurance Requirements

1. All policies must be written on an occurrence basis or as acceptable to the City and the Board. Certificates of insurance must indicate that the policy is issued on an occurrence basis.

2. The Contractor may not commence any work until the Certificate(s) of Insurance including all required insurance coverage for the project is approved, and the Project Manager has issued a notice to proceed. Contractor must carry valid insurance for the duration of the original Agreement and any extension periods.

3. The City and the Board reserve the right to review Contractor's insurance policies at any time, with reasonable notice provided, to verify that City requirements have been met.

4. Nothing precludes the City or the Board from requiring Contractor to purchase and provide evidence of additional insurance if the scope of services requires changes, if the amount of the Agreement is significantly increased, or if the exposure to the City, the Board, or Saint Paul residents is deemed to have increased.

5. Satisfaction of policy limits required above for General Liability and Automobile Liability Insurance, may be met with the purchase of an umbrella or excess policy. Any excess or umbrella policy must be written on an occurrence basis, and if such policy is not written by the same insurance carrier, the proof of underlying policies (endorsement) will be provided with any certificate of insurance.

Section 23. Counterparts.

The Parties may sign this Agreement in counterparts, each of which constitutes an original, but all of which together constitute one instrument

Section 24. Electronic Signatures.

The Parties agree that the electronic signature of a Party to this Agreement will be as valid as an original signature of such Party and will be effective to bind such Party to this Agreement. The Parties further agree that any document (including this Agreement and any attachments or exhibits to this Agreement) containing, or to which there is affixed, an electronic signature will be deemed (i) to be “written” or “in writing,” (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. For purposes hereof, “electronic signature” also means a manually signed original signature that is then transmitted by any electronic means, including without limitation a faxed version of an original signature or an electronically scanned and transmitted version (e.g., via PDF) of an original signature. Any Party’s failure to produce the original signature of any electronically transmitted signature will not affect the enforceability of this Agreement.

Section 25. Additional Terms and Conditions Incorporated by Reference, City/Board Terms and Conditions Supreme.

The City or the Board may incorporate by reference Federal, State, and/or City Department project specific specifications or proposals. Except as otherwise provided in this Agreement, if any provision contained in the Federal, State, or project specific specifications or proposal conflicts with, or inconsistent with, any provision in the general City/Board Terms and Conditions, the more restrictive provision will control. Notwithstanding the foregoing, the City/Board Terms and Conditions and the included attachments supersede Contractor proposals or attachments.

Section 26. Additions.

During the contract period, the City reserves the right to request pricing for and add to the contract a limited number of like services or items to accommodate the need for any services or items that may have been inadvertently omitted from the scope of work included in Exhibit A.

Section 27. Non-Exclusive Services/ Scope of Work.

The Board reserves the right to establish additional Master Contracts and/or do competitive solicitations for needed products or services deemed to be in their interest.

Section 28. Exhibits.

As so referenced in these terms and conditions, the Exhibits, project specific specifications and related documents attached to this Agreement, and all obligations and duties articulated and certifications made therein, are incorporated into and made part of this Agreement.

Exhibit A: Scope of Work.

EXHIBIT A

Scope of Work

The purpose of this SOW is to describe the work, services, tasks and/or deliverables that Contractor will provide to [the Board] under the Board Terms and Conditions agreed upon by the Parties, (the “**Agreement**”). Additional terms and conditions may be set forth in this SOW. To the extent the terms and conditions of this SOW are inconsistent with those of the Agreement, the terms of this SOW will control with respect to the work, services, tasks and/or deliverables described herein. Capitalized terms used herein shall have the same meaning as those used in the Agreement. This SOW is an attachment to and is incorporated by this reference into the Agreement as if fully set forth therein and made a part thereof. This SOW, together with the Agreement, represents the complete and total understanding of the parties regarding the Services to be provided by Contractor hereunder.

I. Project Description and Purpose:

There is a need for flexibility in providing engineering services support to SPRWS staff due to complexity of engineering projects, the need for subject expertise, the difficulty in identifying fully defined scope, and the availability of current engineering staff. The purpose of this contract is to retain an engineering firm in various disciplines to provide support to SPRWS staff as the needs become apparent.

II. Scope of Work/Deliverables

General Engineering Services

- Provide technical engineering expertise in the preparation and development of site specific and/or comprehensive system plans; prepare special studies, review of private development plans, feasibility reports and detailed plans and specifications for specific improvement projects; provide the necessary professional and technical workforce to supervise and manage improvement contracts and provide technical assistance to the SPRWS’s professional staff as required.

Planning

- Prepare, review, update and revise comprehensive water main and water quality plans.
- Preparing and implementing water quality monitoring and hydrologic/hydraulic analysis.
- Preparing and implementing erosion control, storm water pollution prevention plans, and various Best Management Practices/ Low Impact Development techniques.
- Complete wetland delineation and mitigation analysis.
- Prepare feasibility studies, plans, and project implementation regarding HVAC and other campus mechanical needs.
- Prepare capital project feasibility studies.
- Advise staff and Board of estimated costs, alternative financing methods and recommended schedules of needed capital improvements to implement provisions of the strategic plans.

Construction

- Prepare preliminary engineering and feasibility reports for proposed projects.
- Perform topographic surveying for design purposes.
- Prepare detailed plans, specifications and technical drawings necessary for the construction of public improvements. (Autodesk Civil 3D format only.)
- Provide professional public communications expertise (i.e. virtual presentations, website, hotlines, etc).
- Determine and provide legal descriptions and assist in the acquisition of necessary easements.
- Conduct pre-construction meetings and coordinate with other utility companies, contractors, governmental agencies, etc., to ensure the proper scheduling, permit applications and general supervision of public and private improvement contracts.

- Perform construction staking and location surveying.
- Perform inspection and construction observation services to ensure compliance with agency standards and approved plans and specifications.
- Document the type and location of public improvement installations and prepare accurate record plans reflecting all changes or modification.
- Prepare contract Close-Out Reports and perform the testing and inspections necessary to recommend acceptance to staff and the Board.
- Provide overall contract/project management acting on behalf of and as an agent for the SPRWS.

Miscellaneous

- Provide necessary information as requested by staff in preparation of annual reports, budgets, bond obligation finance statements, etc.
- Grant funding and applications
- Perform other related duties as requested in writing by the Board or authorized staff.

III. Compensation Terms:

The Professional Service Provider will provide the hourly rates for all applicable staff included in this contract. When work is required, a scope and fee will be provided by the Contractor. All invoicing is subject to Section 3 of the City’s General Terms and Conditions unless otherwise stated.

IV. Contractor/Professional Service Provider Attachments

Hourly pay rates

SEH HOURLY BILLABLE RATES – 2024

CLASSIFICATION - OFFICE STAFF	BILLABLE RATE ⁽¹⁾
Principal	\$195.00 – \$335.00
Project Manager	\$160.00 – \$295.00
Senior Project Specialist	\$155.00 – \$280.00
Project Specialist	\$115.00 – \$215.00
Senior Professional Engineer I	\$135.00 – \$225.00
Senior Professional Engineer II	\$165.00 – \$280.00
Professional Engineer	\$125.00 – \$200.00
Graduate Engineer	\$100.00 – \$170.00
Senior Architect	\$145.00 – \$260.00
Architect	\$125.00 – \$190.00
Graduate Architect	\$100.00 – \$135.00
Senior Landscape Architect	\$135.00 – \$210.00
Landscape Architect	\$110.00 – \$155.00
Graduate Landscape Architect	\$100.00 – \$125.00
Senior Scientist	\$150.00 – \$215.00
Scientist	\$105.00 – \$170.00
Graduate Scientist	\$95.00 – \$135.00
Senior Planner	\$155.00 – \$250.00
Planner	\$125.00 – \$190.00
Graduate Planner	\$105.00 – \$150.00
Senior Right of Way Specialist	\$140.00 – \$200.00
Right of Way Specialist	\$90.00 – \$150.00

Senior GIS Analyst	\$130.00 – \$215.00
GIS Analyst	\$120.00 – \$185.00
Project Design Leader	\$145.00 – \$230.00
Lead Technician	\$125.00 – \$205.00
Senior Technician	\$105.00 – \$165.00
Technician	\$75.00 – \$145.00
Graphic Designer	\$105.00 – \$170.00
Administrative Professional	\$65.00 – \$160.00

CLASSIFICATION - FIELD STAFF	BILLABLE RATE ⁽¹⁾
Professional Land Surveyor	\$135.00 – \$205.00
Lead Resident Project Representative	\$110.00 – \$195.00
Senior Project Representative	\$110.00 – \$170.00
Project Representative	\$90.00 – \$155.00
Survey Crew Chief	\$100.00 – \$165.00
Survey Instrument Operator	\$70.00 – \$125.00

(1) The actual rate charged is dependent upon the hourly rate of the employee assigned to the project. The rates shown are subject to change.

Effective: January 1, 2024

Expires: December 31, 2024

Board of Water Commissioners
of the City of Saint Paul
1900 Rice Street
Saint Paul, MN 55113

Short Elliott Hendrickson, Inc
3535 Vadnais Center Drive

St. Paul, MN 55110

Board of Water Commissioners
of the City of Saint Paul:
This Agreement has been duly executed by the
Board of Water Commissioners of the City of Saint Paul
via electronic approval

Contractor:

Signature

Printed Name

Title

Date

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 25-1414
DATE September 9, 2025

WHEREAS, the Board of Water Commissioners of the City of Saint Paul desires to obtain professional engineering services for the reconditioning of the Board’s McKnight Road standpipe; and

WHEREAS, proposals were solicited from qualified firms to provide said services, and from those staff recommends the proposal submitted by Short Elliott Hendrickson, Inc. (“SEH”) dated August 12, 2025; and

WHEREAS, the Board desires to utilize Contract 4736 with SEH to provide said services at a cost not to exceed \$77,500; now, therefore, be it

RESOLVED, that the Board of Water Commissioners of the City of Saint Paul hereby requests that City of Saint Paul Contracts and Analysis Services draft an agreement with Short Elliott Hendrickson, Inc. to provide professional engineering services for the reconditioning of the Board’s McKnight Road standpipe, as described in the SEH proposal dated August 12, 2025, at a cost not to exceed \$77,500, 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 agreement following approval by the assistant city attorney.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

September 9, 2025

In favor

Opposed

Secretary

ORIGINAL



City of Saint Paul

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

Master

File Number: RES 25-1420

File ID: RES 25-1420

Type: Resolution

Status: Passed

Version: 2

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 09/04/2025

File Name:

Final Action: 09/09/2025

Title: 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).

Committee to Cut the Waterfall Contract Presentation.

Speakers:

Mike Madden - 1768 Iglehart

Cedar Larson - 830 Laurel Ave

Notes:

Sponsors:

Enactment Date:

Attachments: Staff Report, Waterfall Presentation, Resolution 25-1420, Letter from Mike Madden, Signature Copy 25-1420

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:
2	Board of Water Commissioners	09/09/2025	Adopted As Amended				Pass
<p>Notes: Amended Resolution was motioned by Commissioner Coleman and seconded by Commissioner Jost; 4 voted aye - 2 voted nay.</p> <p>Resolution was motioned by Commissioner Cave and seconded by Commissioner Coleman; item was Adopted as amended</p>							

Text of Legislative File RES 25-1420

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).

Committee to Cut the Waterfall Contract Presentation.

Speakers:

Mike Madden - 1768 Iglehart

Cedar Larson - 830 Laurel Ave

SUBJECT

BOARD RESOLUTION NO. 25-1420

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).

2025 STRATEGIC PLAN GOALS: Infrastructure Strategy & Performance

Saint Paul Regional Water Services 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.

One key cybersecurity challenge faced by SPRWS is the historically siloed nature of its OT systems, which operate mission-critical equipment such as pumps, valves, sensors, and treatment controls. These systems are intentionally isolated from internet-connected IT systems to reduce exposure to cyber threats. However, this isolation also limits SPRWS's ability to analyze operational data, improve efficiency, and respond in real time to system performance indicators.

To address this, staff has identified the need for a secure data exchange solution that would allow OT data to be accessed by IT systems without introducing cybersecurity vulnerabilities. After technical evaluation, Waterfall Security Solutions' unidirectional gateway was selected and deployed. This hardware-based solution ensures one-way data flow from the OT network to the IT network, physically preventing any remote access into the OT environment.

Staff recommends the Board approve the accompanying resolution affirming the continued use of Waterfall Security Solutions' unidirectional gateway as a necessary, time-sensitive cybersecurity measure. The resolution also commits SPRWS to a future procurement process to evaluate alternative solutions that meet our technical and functional requirements.

RECOMMENDATION

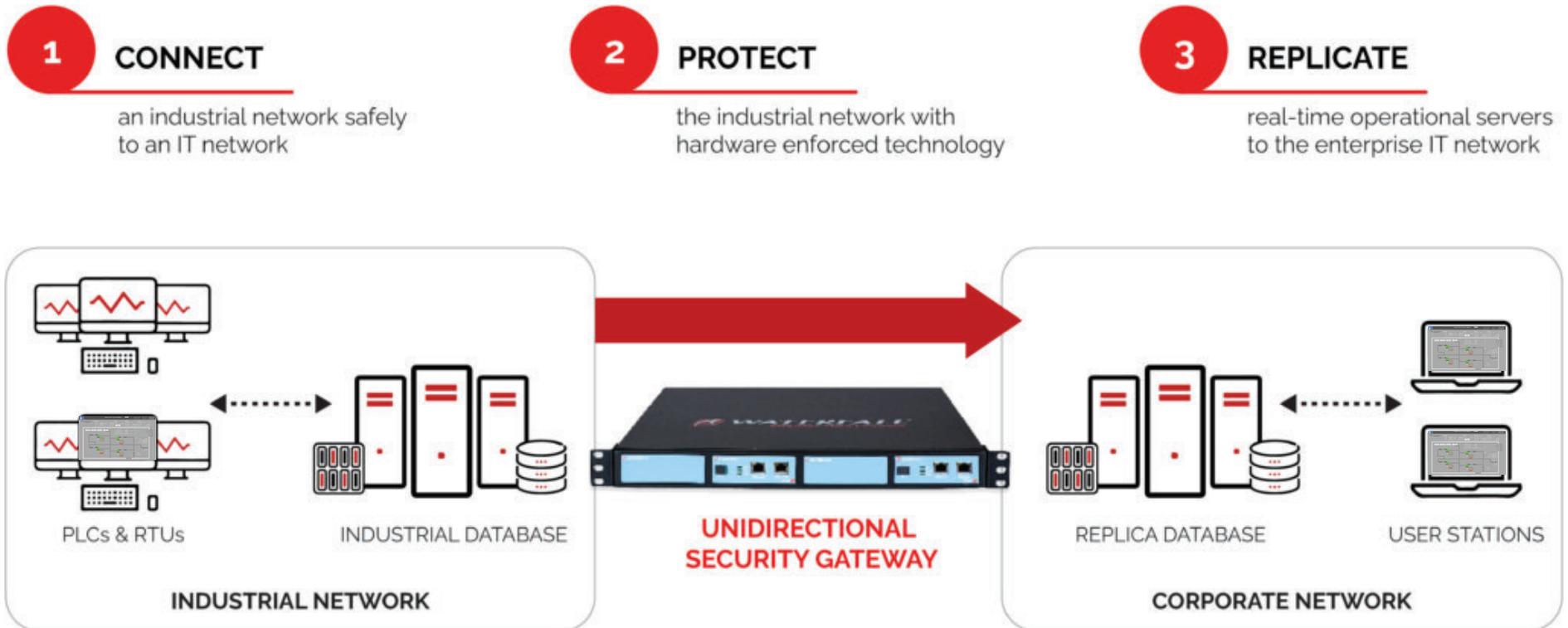
Approval

Waterfall Security Solution Resolution # 25-1420

- Functional Overview of the Waterfall Unidirectional Security Gateway Solution
- Timeline of events
- Contract structure
- Resolution Overview
- Presentation from the Committee to Cut the Waterfall Contract



What is Waterfall and How Does it Support SPRWS?





Hazel Park Pump Station

Print Scre...

Logged In: [Redacted]
Logout In: 0:00:00

Lock Screen
Switch User
Logout

09:06:14 AM
09/03/2025

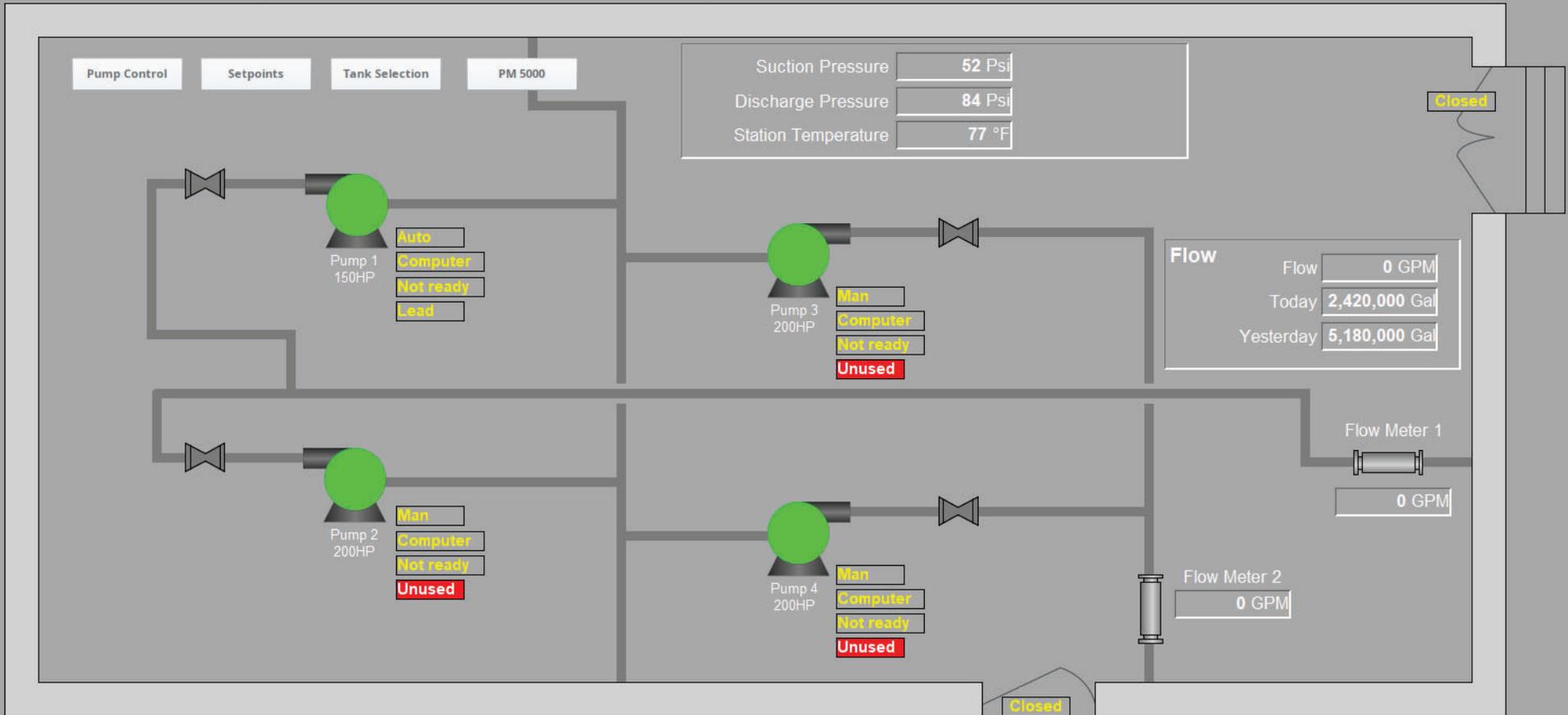
Address: [Redacted]

Runtimes			
Pump 1	52,038 Hrs	Pump 3	4,554 Hrs
Pump 2	30,929 Hrs	Pump 4	37,512 Hrs

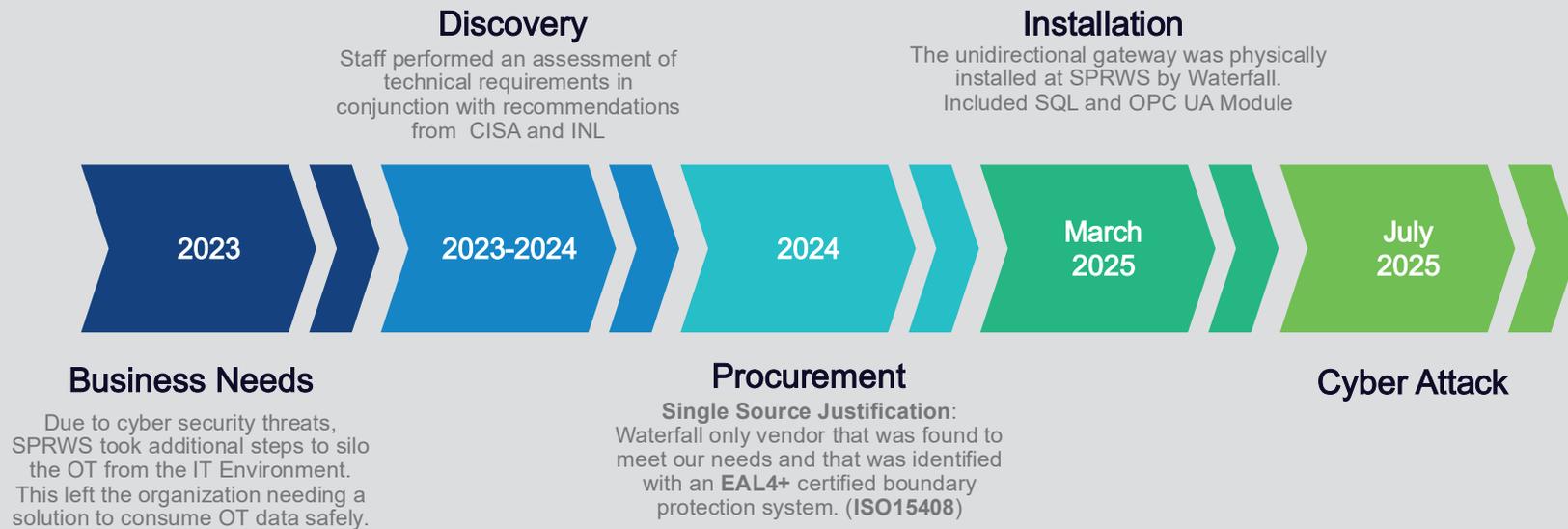
Power
Current
PM 5000

Off Peak
Day of Month
Monthly Total
Monthly Max

On Peak
Day of Month
Monthly Total
Monthly Max



Waterfall Security Solution Timeline of Events



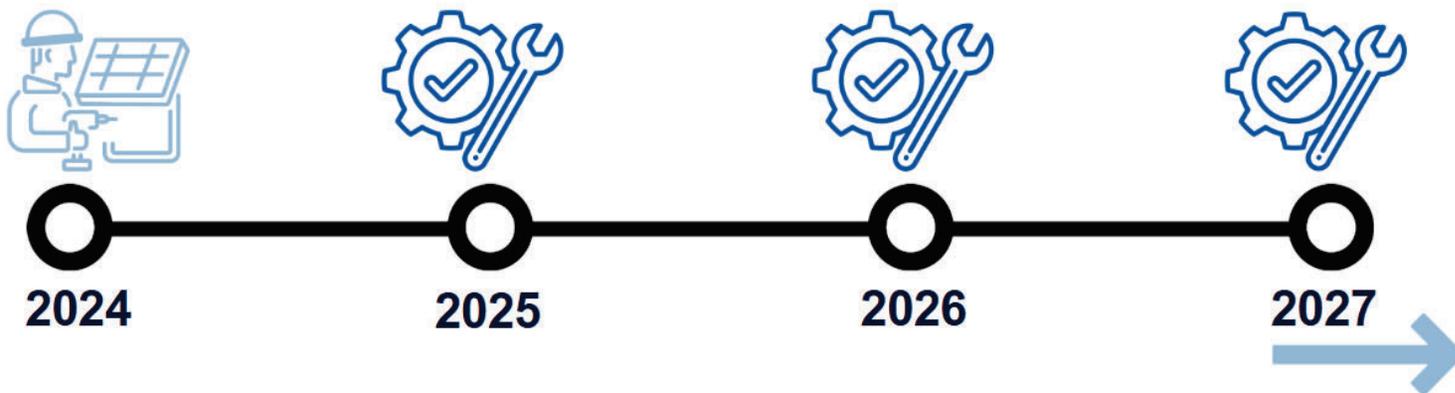
How is the Waterfall Contract Structured?

Initial Investment: ~\$100,000 purchase and installation (2024)

Ongoing Cost: ~\$10,000 annually thereafter for maintenance and support

Renewal: Contract for continued maintenance automatically renews each October

Termination: SPRWS can opt out with notice, but the installed device would no longer be supported



Renews annually indefinitely until cancelled

**Non-renewal notice must be sent at least 60 days prior to the end of the subscription period

Resolution 25-1420

Resolution # 25-1420 affirms the continued use of Waterfall Security Solutions' unidirectional gateway as a necessary, time-sensitive cybersecurity measure.

The resolution also directs staff to issue a request for information (RFI) to evaluate alternative solutions that meet technical and functional requirements.

We have invited the Committee to Cut the Waterfall Contract to speak on the topic. They have been asked to limit their presentation to 5-7 minutes.



Questions



**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 25-1420
DATE September 9, 2025

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, cybersecurity threats targeting municipal infrastructure—including water utilities—have significantly increased in scope and frequency, posing an immediate risk to public health, operational continuity, and community safety; and

WHEREAS, secure and timely access to data housed within SPRWS's Operational Technology (OT) systems is essential to enabling informed business and operational decisions across SPRWS's Information Technology (IT) systems; and

WHEREAS, Waterfall Security Solutions provides a proven, industry-standard unidirectional gateway solution that enables secure, one-way data transfer from OT to IT systems, eliminating risks associated with bidirectional connectivity while ensuring SPRWS can analyze and utilize OT data safely; and

WHEREAS, the City of Saint Paul has recently experienced cybersecurity incidents that underscore the urgency of improving defenses across all critical infrastructure systems, including water services; and

WHEREAS, The Board of Water Commissioners wishes to stay on the forefront of security to ensure they have the most updated solutions system; now, therefore, be it

RESOLVED, that the Saint Paul Board of Water Commissioners hereby affirms the continued use of the unidirectional gateway provided by Waterfall Security Solutions as a necessary and urgent measure to safeguard critical water infrastructure, enable secure OT-to-IT data exchange, and protect the health and safety of the residents of Saint Paul; and, be it

FURTHER RESOLVED, that the Board directs staff to initiate a formal Request for Information (RFI) within a reasonable timeframe to identify and consider alternative solutions that meet our functional and technical requirements. Staff will provide a recommendation at a later date for the board to consider.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

September 9, 2025

In favor

Opposed

Secretary

ORIGINAL

September 6, 2025

General Manager Vaske, President Humphrey, and Commissioners,

Resolution 25-1420 departs significantly from the resolution the Committee to Cut the Waterfall Contract was led to believe would be presented to the Board of Water Commissioners. We were told that the Resolution would enable a search for alternatives to Waterfall Security Solutions by way of a Request For Proposal (RFP). Instead we find Resolution 25-1420 under the action item:

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 earnest search for a cybersecurity vendor does not begin with an affirmation of the existing provider, especially when that provider was selected in a non-competitive procurement process.

We request that SPRWS honor its previous commitment and issue an RFP rather than an RFI. We also request the following changes to Resolution 25-1420:

1. Eliminate in its entirety, the fourth 'whereas' clause which begins with the words 'Waterfall Security Solutions'. It reads as a sales pitch for the company, and displays an open bias that would be prejudicial in the ultimate selection of a vendor.
2. Eliminate the 'resolved' clause, which affirms the continued use of Waterfall's product. This clause is unnecessary because the Waterfall contract will remain in place regardless of affirmation. It is also biased in its ingratiating language. Please replace it with a neutral and final whereas clause that reads: **WHEREAS**, *the current one-year cybersecurity contract with Waterfall Security Solutions, scheduled to expire on October 1, 2025, has been automatically renewed absent notice of termination; now, therefore, be it*
3. Replace the 'further resolved' clause with a single resolved clause that reads: **RESOLVED**, *that the Saint Paul Board of Water Commissioners directs staff to initiate a formal Request for Proposal (RFP) on or before October 12, 2025 to identify and consider alternative solutions that meet our functional and technical requirements along with our social justice values. Staff will provide a recommendation at the January 2026 meeting for the board to consider.*

Sincerely,

Mike Madden,

for the Committee to Cut the Waterfall Contract

Statement on Waterfall Security Solutions September 4, 2025

Waterfall Security Solutions (Waterfall) is a company headquartered in Rosh Ha'ayin, Israel. On October 1, 2024, it entered into a contract with Saint Paul Regional Water Services (SPRWS) to provide cybersecurity for the water department's computer system.

Our first contact with SPRWS was on May 19, 2025. In a letter to the Board of Water Commissioners, we named Israel's apartheid history and its current genocidal assault on Gaza as reason for termination of the Waterfall contract.

On July 19, 2025 we followed up with a critique of the procurement process undertaken in the selection of Waterfall. We found the non-competitive process to be unwarranted, and lacking in rigor.

Unfortunately, due to inaction of the Board, a required 60-day notice of termination was not issued, and the one-year contract, set to expire on October 1, 2025, was allowed to auto-renew.

We appreciate the Board's recent interest in this issue. We support the issuance of a Request For Proposal, and a search for a new cybersecurity vendor.

The non-violent strategy of economic isolation was successful in forcing South Africa to dismantle its system of apartheid. According to Richard Knight of the African Activists Archive Project at Michigan State University, by the end of 1989, 26 states and over 90 cities had taken some form of binding economic action against South Africa. Many cities used selective purchasing policies, whereby preference in bidding on contracts was given to companies that did not reside in, or do business with, South Africa.

The dire situation in Gaza and the Occupied Palestinian Territories requires similar action today. Under the Genocide Convention, contracting parties, of which the United States is one, have an affirmative obligation to prevent genocide. It is not an obligation that is specifically assigned to Congress, the State Department, or even the White House. Indeed, by providing weapons to Israel, blocking UN Security Council resolutions intended to restrain Israel, and hosting rather than arresting the criminally indicted Prime Minister Benjamin Netanyahu, the federal government has utterly failed in its legal responsibility to prevent genocide, and should properly be considered complicit in genocide.

In the dark shadow of this failure, we assume the moral responsibility to prevent genocide. As part of that responsibility, we call upon the City of Saint Paul to refrain from economic cooperation with any entity complicit in, or profiting from, apartheid or genocide. In particular, we call upon SPRWS to find an alternative to Waterfall as its cybersecurity vendor.

We also note worrisome statements made by the founder and CEO of Waterfall, Lior Frenkel. In an interview with International Focus Magazine, Mr. Frenkel had this to say about his personal history and his company:

"I started coding when I was 8 and started hacking systems for fun, because, you know, it's fun. I started getting paid for my hobby when I was a teenager, like 16 or 17. Then I went to the Israeli Air Force and I was there for about 6 years doing technology and the intelligence part of the business. I finished my service, and I founded a company that was doing offensive cybersecurity for the Israeli Government. Really fun stuff. That was a lot of fun."

Israel is acknowledged to be a leader in the development of spyware and other intrusive surveillance technologies. The most notorious, Pegasus, has been used to surveil, detain, and sometimes kill dissidents, journalists, and human rights activists. Compromised phones have also been used by Israel to geolocate individuals algorithmically targeted for assassination by aerial bombardment, with predictable results for innocent bystanders. It is disconcerting that a company with a history of “doing offensive cybersecurity for the Israeli Government” should be allowed entry into SPRWS computer systems that hold sensitive data on water customers in the City of Saint Paul and the thirteen surrounding suburbs that receive SPRWS water and services.



City of Saint Paul

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

Signature Copy

Resolution: RES 25-1420

File Number: RES 25-1420

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).

Committee to Cut the Waterfall Contract Presentation.

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, cybersecurity threats targeting municipal infrastructure-including water utilities-have significantly increased in scope and frequency, posing an immediate risk to public health, operational continuity, and community safety; and

WHEREAS, secure and timely access to data housed within SPRWS's Operational Technology (OT) systems is essential to enabling informed business and operational decisions across SPRWS's Information Technology (IT) systems; and

~~WHEREAS, Waterfall Security Solutions provides a proven, industry standard unidirectional gateway solution that enables secure, one-way data transfer from OT to IT systems, eliminating risks associated with bidirectional connectivity while ensuring SPRWS can analyze and utilize OT data safely; and~~

WHEREAS, the City of Saint Paul has recently experienced cybersecurity incidents that underscore the urgency of improving defenses across all critical infrastructure systems, including water services; and

WHEREAS, The Board of Water Commissioners wishes to stay on the forefront of security to ensure they have the most updated solutions system; and

WHEREAS, the current one-year cybersecurity contract Waterfall Security Solutions, scheduled to expire on October 1, 2025, has been automatically renewed absent notice of termination; now, therefore, be it

~~RESOLVED, that the Saint Paul Board of Water Commissioners hereby affirms the continued use of the unidirectional gateway provided by Waterfall Security Solutions as a necessary and urgent measure to safeguard critical water infrastructure, enable secure OT to IT data exchange, and protect the health and safety of the residents of Saint Paul;~~

~~FURTHER~~ **RESOLVED**, that the Board directs staff to initiate a formal Request for Information (RFI) within a reasonable timeframe to identify and consider alternative solutions that meet our functional and technical requirements. Staff will provide a recommendation at a later date for the board to

consider.

At a meeting of the Board of Water Commissioners on 9/9/2025, this Resolution was Adopted.

Yea: 5 Vice President Johnson, Commissioner Cave, Commissioner Jost,
Commissioner Tolbert, and Commissioner Coleman

Nay: 1 Commissioner Larkin

Absent: 1 President Humphrey

Board Secretary *mollie gagnelius*

Date 9/9/2025



City of Saint Paul

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

Master

File Number: CO 25-35

File ID: CO 25-35

Type: Communications &
Receive/File

Status: Archived

Version: 1

**Contact
Number:**

In Control: Board of Water
Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: General Manager's Report

Notes:

Sponsors:

Enactment Date:

Attachments: GM Report

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:
1	Board of Water Commissioners	09/09/2025	Received and Filed				

Text of Legislative File CO 25-35

General Manager's Report

GM Report

Cyber Event

Accelerated rollout of EAMS, Infor Workforce Management, and Paulie

Nearing a return to full functionality in Paymentus

Servers rebuilt, still awaiting final forensics report

Biggest pain point- manual payroll process

Estimated Cost: ~\$100k in overtime, devices, support

Plant Project

Celebration Event scheduled for September 25th

100% of water coming from new facility at this point



City of Saint Paul

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

Master

File Number: CO 25-36

File ID: CO 25-36

Type: Communications & Receive/File

Status: Archived

Version: 1

Contact Number:

In Control: Board of Water Commissioners

File Created: 08/28/2025

File Name:

Final Action: 09/09/2025

Title: Pipeline Express

Notes:

Sponsors:

Enactment Date:

Attachments: Pipeline Express - August 22, 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:
1	Board of Water Commissioners	09/09/2025	Received and Filed				

Text of Legislative File CO 25-36

Pipeline Express



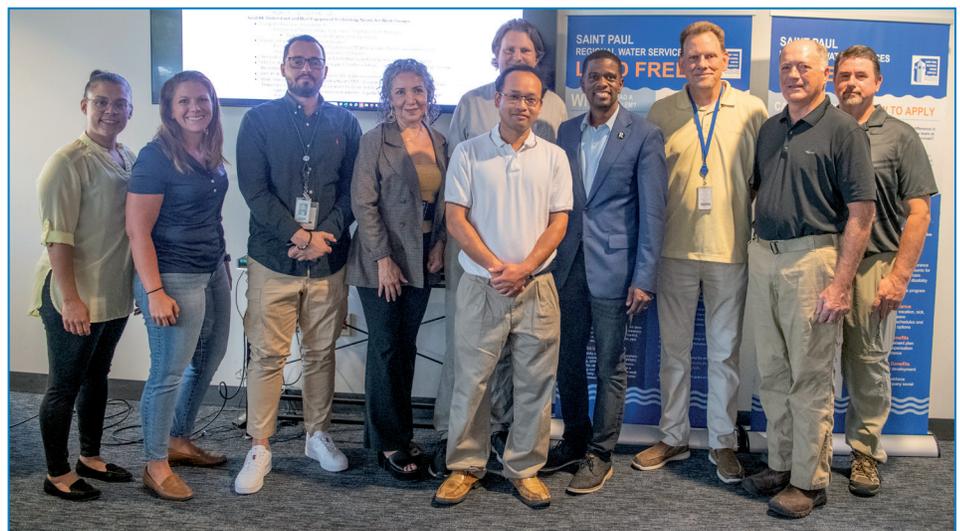
Pipeline Express

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

SPRWS Responds to Cyber Attack Staff Step Up to Navigate Crisis

By Jodi Wallin

On July 25, 2025, Saint Paul Regional Water Services detected a cyber breach on its business network. The attack, which originated within the City of Saint Paul's network, impacted multiple city systems. SPRWS immediately partnered with the City, the Minnesota National Guard, FBI, and MOXFIVE to contain the breach, restore systems, and strengthen protections. Importantly, there was no intrusion into SPRWS's SCADA network, which controls the safe production of water.



Responding to the Incident

SPRWS activated its Incident Command structure to coordinate response, make timely decisions, communicate clearly, and preserve forensic evidence. By mid-August, nearly all staff had completed secure password resets, and essential systems were being restored. Paymentus was back

online by August 20, allowing customers to again make payments. Some systems remain offline but are in progress.

Mayor Melvin Carter came to the utility on August 14 to thank SPRWS staff who played a part in the cyber attack response, and especially the IS staff who discovered the attack. Pictured from left are: Justina Ross, Racquel Vaske, Liridon Prestreshi, Martha Burkhardt, Chantha Siv, Nick Sprenke, Mayor Melvin Carter, Todd Freking, Tom Miller, and Gary Slowiak.

Every employee played a role in keep-

Staff Stepped Up

ing SPRWS running during this crisis, and many stepped into leadership and response roles:

Incident Command: Racquel Vaske and Richard Rowland coordinated utility-wide response.

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Staff Step Up During Cyber Attack

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Information Services: Led by Martha Burckhardt, with Nick Sprende, Chantha Siv, Liridon Prestreshi, Allan Fung, Gary Slowiak, Elena Iliarski, Joao Xavier Coelho, Andy Knuth, and Natilee Squires, this team worked tirelessly to monitor systems, restore functionality, and keep staff connected.

SCADA & Water Safety: Todd Freking led manual monitoring around the clock with support from Alec McCuskey, Travis Tveit, Paul Rice, and Tristian Magdziarz. SCADA was never compromised.

Payroll, Finance & HR: Grainne Medearis, Heidi Freking, and Becky Carlson created manual processes to ensure employees were paid.

Customer Service: Led by Derek Olson, with Jen Guertin, Holly Overton, Lori Petricka, True Johnson, Jordyn Amund-

son, Deana Masiello, David Denton, Laura Ahman, and Paco Fernandez-Chavarin, the team answered phones as soon as they were restored and cleared more than 1,000 messages.

Dispatch: Don Graf, Gao Moua, Tom Courteau, Rusty Vang, Herman Audett, Ken Reeves, and Nate Kahler provided customer support day and night. Dennis Rosemark kept the engineering service desk responsive.

Operations: Che Fei Chen (production), Graeme Chaple (distribution), and Rich Hibbard (engineering) ensured core services continued without interruption.

Logistics & Communications: Tom Miller and Justina Ross managed logistics, while Josh Cobb coordinated critical communications.

Staying Flexible

Staff adapted quickly, using Office 365 for communication beginning July 28 and adjusting as more systems came online. Despite limited tools, employees kept services moving, stayed positive, and supported one another.

Looking Ahead

Recovery work continues under the Tactical Response Team, and progress has been significant. The dedication, flexibility, and teamwork shown during this unprecedented challenge ensured that SPRWS continued serving customers and protecting the community's water supply.

To every staff member: thank you for your extraordinary efforts. Your commitment, patience, and collaboration carried SPRWS through this crisis.

Vacation Donation Approved for Hugo Lopez

We are asking for vacation donations for Hugo Lopez, who has exhausted all sick and vacation time.

If you are interested in donating please email our payroll specialist directly at pakou.c.moua@ci.stpaul.mn.us and

also carbon copy Becky Carlson in HR at Becky.Carlson@ci.stpaul.mn.us with the amount of vacation donation you would like to contribute.

Thank you for the thoughtful consideration of this request.



Hugo Lopez



Highland Towers: Preserving with Paint and Repairs

By Tim Bagstad

As part of the Saint Paul Regional Water Services' ongoing commitment to infrastructure maintenance and water quality improvement, the second phase of our Highland Park water tower rehabilitation effort is now underway. This year, the Highland #3 water tower, located on Snelling Avenue, received much-needed repairs and a full repaint.

The project began in April and was completed by July. Like the first tower, Highland #2, which was painted last year, this work is being performed by TanksCo Inc., with design and inspection oversight provided by SEH. The total project cost is estimated at \$1.5 million.

The Highland #3 tank, a 1.5-million-gallon toro-legged style structure, underwent extensive work. This includes interior reconditioning, the replacement of safety and access equipment, complete sandblasting, and repainting. A key improvement this year is the use of an upgraded coating system designed to last over 30 years—an improvement over the 20-year lifespan offered by the standard system we've used in the past.

Another visible change will be the addition of the City of Saint Paul logo, which will be painted on the exterior for the first time. Internally, a Gridbee mixer will be installed to enhance water quality and help maintain uniform water temperature and disinfectant levels throughout the tank.

This work isn't just cosmetic. Regular



The blue Highland water towers #2 and #3 now sport fresh paint and SPRWS and City of Saint Paul logos.

maintenance like this extends the life of critical infrastructure and helps ensure continued delivery of safe, high-quality water. The upgraded coating system protects the steel surfaces from corrosion, while the safety improvements bring the tower up to current standards.

This project follows the successful rehabilitation of the Highland #2 water tower, which was completed last year. That tank, also located on Snelling Avenue, holds 1 million gallons and shares the same toro-legged design. The scope of work in 2024 closely mirrors what was done for Highland #2: surface preparation, full coating of interior wet surfaces, spot repair on interior

dry areas, and a full exterior repaint.

An unexpected challenge during the Highland #2 work was the discovery of severely deteriorated roof rafters, which were fully replaced. Like Highland #3, it also received a Gridbee mixer to help maintain water quality and saw the addition of the SPRWS logo for the first time.

With the completion of Highland #3, both of these key structures will be fully refreshed and better equipped to serve the Saint Paul community for decades to come. These projects reflect SPRWS's ongoing dedication to smart infrastructure investment and long-term planning to ensure reliable service and quality water for our customers.

KOU VANG RETIRES AFTER 39 YEARS OF SERVICE

Kou Vang has retired from the water utility after 39 years of service as of June 30.

Kou started his career with the utility in 1986 as a clerk typist, which he worked at until he earned a promotion to water utility tech I in 1993. That same year, he was promoted to a civil engineer I. In 1995, he was promoted to a civil engineer II and two years later became a civil engineer III.

In 2004, he was promoted to a civil engineer IV, the title from he which he retired this year.

Congratulations to Kou on his many years of service and his retirement!



Kou Vang



Kou Vang, right, inspects work on the McKnight standpipe in 2009 with Bill Tschida, left.

Staff Take on New Roles in Distribution



Jacob Masiello



Ty Vidal



Joe Garcia



Biz McAllister

Staff are taking on new roles at the water utility.

In distribution the following promotions have taken place:

Jacob Masiello and Ty Vidal now hold the title water distribution supervisor II.

Joe Garcia and Biz McAllister now hold the title water distribution supervisor III.

Congratulations to everyone on the recognition of their hard work.