



2025 Proposed Budget: Public Works

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

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

Department Facts

- **Total General Fund Budget:** \$44,749,457
- **Total Special Fund Budget:** \$177,364,897
- **Total FTEs:** 416.55

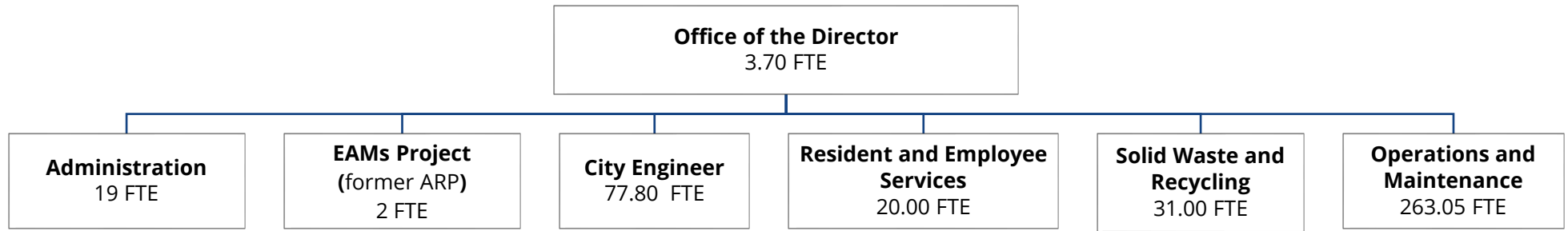
Department Services

- 866 miles of streets
- 806 miles of sanitary sewer
- 465 miles of storm sewer
- 1,185 miles of sidewalk
- 67 City-owned bridges
- 31,873 streetlight poles
- 413 signalized intersections
- 74,500 residential units in citywide garbage program
- 130,000 residential units participating in citywide recycling program

Recent Accomplishments

- Began a nearly three-year project to reconstruct the Kellogg-Third Street Bridge, the longest city-owned bridge.
- Worked with appropriate staff and legislative leaders to advance a local option sales tax ballot initiative that was passed by voters in November 2023.
- Successfully created and proposed new state legislation to address copper wire theft from streetlights that was passed by the state in May 2024.
- Completed a two-year effort to update the city's bike plan, recommending additional separated bike trails throughout Saint Paul.
- Awarded a new seven-year contract for residential garbage collection to begin April 2025 that will improve citywide garbage collection program.
- City staff began handling all recycling collection issues and cart maintenance, improving customer service and response times.
- Completed the city's first residential mill and overlay projects.
- The Sewer Utility maintained its AAA bond rating.
- Held a first-ever, free Saint Paul Snow Summit and Alley Captain Conference for the public in October 2023.
- Rename Rondo Avenue: Sections of Concordia Avenue and St. Anthony Avenue were renamed and resigned to their historic original name – Rondo Avenue.
- Successful flood fighting operations and coordination of 2024 summer flood events.
Initiated work to review, rethink and reimagine the current snow operations that have been in practice for more than three decades.
- A comprehensive list of 2022 accomplishments can be found at stpaul.gov/publicworks

Public Works Organizational Chart



Total FTE 416.55

Department Division Descriptions

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

- **Office of the Director:** The Public Works Director and the Administration Manager oversee all the operational activities of the department. They monitor project goals and progress, direct program and department budgets and provide guidance on current issues.
- **Administration:** Administration is responsible for accounting and budget, and all technical services for the department.
- **EAMs Project:** Enterprise Asset Management System (EAMS) enables work orders and asset management city wide.
- **City Engineer:** The City Engineer is responsible for street engineering and construction, bridge engineering, traffic engineering, surveys, transportation planning and safety, and capital projects business and finance.
- **Resident and Employee Services:** Resident and Employee Services is responsible for marketing and public relations, employee development, and human resources.
- **Solid Waste and Recycling:** Resident and Employee Services is responsible for marketing and public relations, employee development, and human resources.
- **Operations and Maintenance:** Operations and Maintenance is responsible for traffic operations, Public Works right of way management, safety and campus facilities, street maintenance, bridge maintenance and inspections, and sewer utility.

**2025 Proposed Budget
PUBLIC WORKS**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	26,652,993	41,473,870	43,467,901	44,749,457	1,281,556	166.69	165.69
200: CITY GRANTS	1,445,598	12,891,241	7,547,117	3,563,289	(3,983,828)	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	3,117,176	3,117,176	-	2.00
230: RIGHT OF WAY MAINTENANCE	20,096,455	13,198,513	13,139,206	13,916,029	776,823	43.85	43.85
231: STREET LIGHTING DISTRICTS	181,959	389,477	389,214	389,173	(41)	-	-
241: RECYCLING AND SOLID WASTE	10,338,501	14,076,043	20,123,560	25,413,741	5,290,180	13.00	31.00
640: SEWER UTILITY	94,026,107	89,447,336	102,855,253	103,809,647	954,393	66.51	66.51
730: PUBLIC WORKS ADMINISTRATION	2,990,127	3,662,423	3,796,881	3,961,643	164,762	22.70	22.70
731: OFS FLEET	183,600	-	-	-	-	-	-
732: PW ENGINEERING SERVICES	10,294,981	12,009,161	15,066,621	16,082,319	1,015,698	74.80	77.80
733: ASPHALT PLANT	2,891,274	3,720,117	3,736,113	3,777,929	41,816	4.30	4.30
734: TRAFFIC WAREHOUSE	3,021,770	4,733,587	3,324,035	3,333,952	9,916	2.70	2.70
Total	172,123,365	195,601,768	213,445,901	222,114,354	8,668,452	394.55	416.55
Financing							
100: CITY GENERAL FUND	15,730,974	16,967,207	18,667,207	19,205,265	538,058		
200: CITY GRANTS	1,615,506	12,891,241	7,547,117	3,563,289	(3,983,828)		
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	3,117,176	3,117,176		
230: RIGHT OF WAY MAINTENANCE	15,704,561	13,198,512	13,139,206	13,916,029	776,823		
231: STREET LIGHTING DISTRICTS	65	389,477	389,214	389,173	(41)		
241: RECYCLING AND SOLID WASTE	12,852,150	14,076,043	20,123,560	25,413,741	5,290,181		
640: SEWER UTILITY	99,662,409	89,447,336	102,855,253	103,809,647	954,394		
730: PUBLIC WORKS ADMINISTRATION	3,335,847	3,662,423	3,796,881	3,961,643	164,762		
731: OFS FLEET	4,657	-	-	-	-		
732: PW ENGINEERING SERVICES	7,295,668	12,009,161	15,066,621	16,082,319	1,015,698		
733: ASPHALT PLANT	2,338,829	3,720,117	3,736,113	3,777,929	41,816		
734: TRAFFIC WAREHOUSE	4,072,960	4,733,587	3,324,035	3,333,952	9,917		
Total	162,613,628	171,095,104	188,645,207	196,570,163	7,924,956		

PUBLIC WORKS

Budget Changes Summary

The 2025 Public Works budget focuses on strategic investments to maintain critical city infrastructure. This budget also includes \$425,000 in one-time funds to begin implementing re-imagined snow removal operations. Other significant general fund investments include additional funding for maintaining traffic signs and pavement markings and the creation of a Development Review Coordinator position that will review development site plans for private and City developments.

The 2025 Mayor's Proposed Budget includes one-time investments focused on Downtown St. Paul, including additional maintenance of streetlights, increased cleaning in downtown, and new signage and wayfinding.

The 2025 budget includes a major expansion of the recycling and solid waste programs. This includes funding for 18 new solid waste and recycling FTEs, increased materials and supplies, as well as debt payments for a new solid waste facility.

Other significant special fund budget changes impacted the Right-of-Way Maintenance fund and the Sewer Utility budgets. In the Right-of-Way Maintenance fund, an increase in permits and fees for use of the street right of way will support investments in vegetation management and 3 Parking Enforcement Officers. The 2025 Sewer Fund budget supports citywide street sweeping, as sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system.

Due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between Mayor and Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council. The 2025 budget reflects the Public Works Enterprise Asset Management System (EAMS) project. This technology enables asset management and work orders City-wide. This project includes 2 FTEs who were formerly funded from ARP dollars and have been moved to Public Works to continue work on this project.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. This includes removing items funded on a one-time basis in 2024.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	1,361,173	(676,942)	-
Remove one-time equipment purchase for sidewalks and bridges	(323,406)	-	-
Remove one-time 2024 investment for street signs renaming Concordia to Rondo Street	(23,000)	-	-
Remove one-time 2024 investment in anti-theft activities for copper wire in street lighting	(500,000)	-	-
Subtotal:	514,767	(676,942)	-

Mayor's Proposed Changes

Downtown Investments

The 2025 Mayor's Proposed Budget includes one-time investments focused on Downtown Saint Paul. The investments include improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. The Public Works budget reflects funding for additional maintenance on street lights, increased cleaning in downtown, and new signage and wayfinding.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Increased maintenance for street lighting poles	25,000	25,000	-
Increased downtown cleaning	78,000	-	-
Signage and wayfinding	15,000	15,000	-
Subtotal:	118,000	40,000	-

New Snow Operations

The 2025 proposed budget includes one-time investments to begin implementing re-imagined snow removal operations which includes one-sided alternating parking. Budgeted investments include replacing street signage for snow emergencies, transitioning to electronic ticketing, and communication to the public about these changes.

One-time investments for new snow operations	425,000	225,000	-
Subtotal:	425,000	225,000	-

Traffic Signs and Maintenance

These investments restore funding to traffic signs and pavement markings. Funds will support bicycle way and pedestrian crosswalk markings, as well as roadway safety delineators and signs in order to maintain functional signals and markings on all city streets.

Increase ongoing investment in traffic signs and markings	50,000		-
One-time reallocation of \$197,252 from two vacant positions to materials	-	-	(2.00)
Subtotal:	<u>50,000</u>	<u>-</u>	<u>-</u>

Development Review Coordinator

The 2025 proposed budget establishes funding for a Development Review Coordinator position that will review development site plans for private and city developments.

Development Review Coordinator (Civil Engineer IV)	173,789	-	1.00
Subtotal:	<u>173,789</u>	<u>-</u>	<u>1.00</u>

Transfer from Sewers to Street Sweeping

As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses.

Increase storm sewer revenue from Sewer Fund		950,000	-
Subtotal:	<u>-</u>	<u>950,000</u>	<u>-</u>

Fund 100 Budget Changes Total	1,281,556	538,058	(1.00)
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200: City Grants

Public Works

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

Current Service Level Adjustments

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

Adjust one-time carry forward for MnDOT RAISE grant

Electric Vehicle grant balancing

Other current service level adjustments

Subtotal:

Change from 2024 Adopted

Spending

Financing

FTE

-

(499,999)

-

(3,557,378)

(3,557,378)

(426,450)

73,549

(3,983,828)

(3,983,828)

-

Fund 200 Budget Changes Total

(3,983,828)

(3,983,828)

-

211: General Government Special Projects

Budget for the Enterprise Asset Management System (EAMS) project is included in the Public Works General Government Special Projects fund.

Mayor's Proposed Changes

Enterprise Asset Management System Project

Due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between Mayor and Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council.

The 2025 budget reflects the Public Works Enterprise Asset Management System (EAMS) project. This technology enables asset management and work orders City-wide. This project includes 2 FTEs who were formerly funded from ARP dollars and have been moved to Public Works to continue work on this project.

Enterprise Asset Management System Project

GIS Analyst

Management Assistant

Subtotal:

2,865,513

111,318

140,345

3,117,176

2,865,513

111,318

140,345

3,117,176

-

1.00

1.00

2.00

Fund 211 Budget Changes Total

3,117,176

3,117,176

2.00

230: Street Maintenance Fund

Public Works

The Street Maintenance Program Fund includes fee-based street services, residential permit parking, and mill and overlay.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. One time MSA funding of \$300,000 from the 2024 budget has been backfilled in the 2025 budget with a transfer from the General Fund.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	293,876	76,823	-
Subtotal:	293,876	76,823	-

Mayor's Proposed Changes

Right of Way Permit Fee Increase

The 2025 proposed Public Works budget includes a 30% increase to permits and fees for use of the street right of way. These funds will help support investments for vegetation management, equipment and vehicles, as well as funding for 3 Parking Enforcement Officers.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Right of Way street use permits fee increase	-	700,000	-
Two ROW vehicles	80,000	-	-
Vegetation management	100,000	-	-
Equipment and training	100,000	-	-
Transfer funding for 3 Parking Enforcement Officers in Saint Paul Police Department	202,947	-	-
Subtotal:	482,947	700,000	-

Fund 230 Budget Changes Total

776,823 776,823 -

231: Street Lighting Districts

Public Works

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

Current Service Level Adjustments

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

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	(41)	(41)	-
Subtotal:	(41)	(41)	-

Fund 231 Budget Changes Total

(41) (41) -

241: Recycling and Solid Waste

Public Works

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

Current Service Level Adjustments

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

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	(127,005)	137,773	-
Subtotal:	(127,005)	137,773	-

Mayor's Proposed Changes

Solid Waste and Recycling Updates

The 2025 Public Works budget significantly invests in the expansion of the City's solid waste and recycling program. This includes funding for 18 new solid waste and recycling FTEs, increased materials and supplies, as well as debt payments for a new solid waste facility located at 60 W. Sycamore Street.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Recycling current special assessments	-	1,560,160	-
Recycling fee	-	4,215,572	-
Solid Waste fee	-	811,942	-
SCORE Grant incentive	-	190,000	-
Recycling revenue sharing	-	215,000	-
Customer Service Representative	157,541	-	2.00
Solid Waste Workers	1,130,882	-	12.00
Custodian I	72,458	-	1.00
Management Assistant I	90,376	-	1.00
Program Administrator shift from Fund 730	193,028	-	1.00
Vehicle Mechanic	106,063	-	1.00
Debt Service	290,000	-	-
Materials and Supplies	851,050	-	-
Real estate service charges	66,366	-	-
Contracted services	2,384,421	-	-
Contribution to fund equity	-	(1,915,267)	-
Subtotal:	5,342,185	5,077,407	18.00

Downtown Investments

The 2025 Mayor's Proposed Budget includes one-time investments focused on Downtown Saint Paul. The investments include improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. This includes funding for 100 additional trash containers.

Trash containers	75,000	75,000	-
Subtotal:	75,000	75,000	-

Fund 241 Budget Changes Total	5,290,180	5,290,180	18.00
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640: Sewer Utility

Public Works

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

Current Service Level Adjustments

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

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	525,206	-	-
Metropolitan Council Environmental Services (MCES) increase of 5.79%	1,666,487	-	-
Subtotal:	2,191,693	-	-

Mayor's Proposed Changes

Revenue Changes to Support Ongoing System Needs

The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses. The 2025 rate increase is 5% for sanitary sewer fees, and 7% for storm sewer fees.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Additional support of street sweeping	950,000	-	-
Storm Sewer rate increase 7%	-	992,002	-
Sanitary Sewer rate increase 5%	-	3,320,349	-
Bonding revenue	-	(2,000,000)	-
Use of reserves	-	(1,357,958)	-
Capital maintenance	(2,187,300)	-	-
Subtotal:	(1,237,300)	954,393	-

Fund 640 Budget Changes Total

954,393 954,393 -

730: Public Works Administration

Public Works

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

Current Service Level Adjustments

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

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	200,524	164,762	-
Subtotal:	200,524	164,762	-

Mayor's Proposed Changes

Staffing Changes

The 2025's Mayor Proposed budget shifts one Program Administrator from Fund 730 to Fund 241 and adds a Strategic Director.

Shift of Program Administrator from Fund 730 to Fund 241

Strategic Director

Subtotal:

	Change from 2024 Adopted		
	Spending	Financing	FTE
Shift of Program Administrator from Fund 730 to Fund 241	(193,028)	-	(1.00)
Strategic Director	157,266	-	1.00
Subtotal:	(35,762)	-	-

Fund 730 Budget Changes Total

164,762 164,762 -

732: Public Works Engineering Services

Public Works

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

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. Three FTEs were added mid-year in 2024 for Local Option Sales Tax administration.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	321,536	321,536	-
Local Option Sales Tax administration staffing	694,162	694,162	3.00
Subtotal:	1,015,698	1,015,698	3.00

Fund 732 Budget Changes Total

1,015,698 1,015,698 3.00

733: Asphalt Plant

Public Works

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

Current Service Level Adjustments

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

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	41,816	41,816	-
Subtotal:	41,816	41,816	-

Fund 733 Budget Changes Total**41,816 41,816 -**

734: Traffic Warehouse

Public Works

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

Current Service Level Adjustments

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

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	9,917	9,917	-
Subtotal:	9,917	9,917	-

Fund 734 Budget Changes Total**9,917 9,917 -**

Public Works Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	13,841,586	22,082,799	20,603,181	21,660,669	1,057,488
SERVICES	6,695,233	8,578,144	8,570,084	8,873,940	303,856
MATERIALS AND SUPPLIES	3,460,836	6,560,421	6,719,561	6,881,634	162,073
ADDITIONAL EXPENSES	19,584	91,813	105,953	105,953	-
CAPITAL OUTLAY	75,536	697,000	1,020,406	527,000	(493,406)
OTHER FINANCING USES	2,560,218	3,463,693	6,448,716	6,700,261	251,545
Total Spending by Major Account	26,652,993	41,473,870	43,467,901	44,749,457	1,281,556
Spending by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	0	-	-	-	-
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	-
10031200 - TRANSPORTATION PLANNING	197,970	314,205	481,842	682,715	200,873
10031201 - STREET ENGINEERING	189,639	191,246	197,595	196,275	(1,319)
10031202 - TRAFFIC ENGINEERING	938,436	843,034	804,372	810,215	5,843
10031203 - BRIDGE ENGINEERING	87,479	101,254	105,791	108,226	2,435
10031204 - CONSTRUCTION INSPECTION	94,388	121,842	131,452	137,464	6,012
10031205 - SURVEY SECTION	158,672	200,693	212,666	229,492	16,827
10031300 - PARKING METER REPAIR AND MAINTENANCE	913,675	1,065,001	1,047,310	1,082,420	35,110
10031301 - TRAFFIC SIGNS & MARKINGS	2,270,408	2,222,963	2,250,954	2,594,530	343,576
10031302 - TRAFFIC SIGNALS	3,070,280	3,466,974	3,745,394	3,611,385	(134,009)
10031303 - LIGHTING	5,555	7,357,994	7,350,469	7,127,807	(222,662)
10031308 - TRAFFIC BUILDING	131,108	146,036	152,435	159,799	7,364
10031500 - RIGHT OF WAY MANAGEMENT	3,766,950	4,829,412	4,894,226	5,127,498	233,272
10031510 - BRIDGE MAINTENANCE	1,899,013	1,951,338	2,394,984	2,199,416	(195,568)
10031530 - WINTER STREET MAINTENANCE	6,675,767	4,511,633	4,791,020	5,125,720	334,699
10031540 - SUMMER STREET MAINTENANCE	4,564,986	4,355,660	5,176,699	5,417,270	240,571
10031541 - STREET SWEEPING	-	3,836,777	3,918,094	4,026,626	108,533
10031542 - SEAL COATING	315	3,589,784	(0)	-	0
10031800 - SMP ASSESSMENT SUBSIDY	1,570,630	2,250,303	5,694,878	5,994,878	300,000

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

Department: PUBLIC WORKS

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Accounting Unit					
Total Spending by Accounting Unit	26,652,993	41,473,870	43,467,901	44,749,457	1,281,556

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	40,305	424,799	446,855	85,791	(361,064)
SERVICES	950,701	11,396,921	6,025,741	3,083,440	(2,942,301)
MATERIALS AND SUPPLIES	19,257	-	5,000	3,214	(1,786)
CAPITAL OUTLAY	435,335	1,069,521	1,069,521	390,844	(678,677)
Total Spending by Major Account	1,445,598	12,891,241	7,547,117	3,563,289	(3,983,828)
Spending by Accounting Unit					
20031200 - PUBLIC WORKS ENGINEERING GRANT	-	-	1,400,000	900,001	(499,999)
20031241 - 2022 SCORE INITATIVE GRANT	27,448	-	-	-	-
20031309 - ELECTRIC VEHICLE CHARGING STATIONS	1,406,295	11,516,395	5,697,347	2,139,969	(3,557,378)
20031800 - PUBLIC WORKS GRANTS	11,855	1,374,846	449,770	523,319	73,549
Total Spending by Accounting Unit	1,445,598	12,891,241	7,547,117	3,563,289	(3,983,828)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	-	1,134,149	1,134,149
SERVICES	-	-	-	1,763,027	1,763,027
CAPITAL OUTLAY	-	-	-	220,000	220,000
Total Spending by Major Account	-	-	-	3,117,176	3,117,176
Spending by Accounting Unit					
21131820 - PUBLIC WORKS MODERNIZATION	-	-	-	3,117,176	3,117,176
Total Spending by Accounting Unit	-	-	-	3,117,176	3,117,176

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,616,342	2,046,256	4,517,222	4,782,932	265,709
SERVICES	7,855,191	8,076,876	6,308,648	6,291,095	(17,553)
MATERIALS AND SUPPLIES	3,605,238	1,508,812	2,245,420	2,498,719	253,299
ADDITIONAL EXPENSES	22,720	4,100	4,100	4,100	-
CAPITAL OUTLAY	-	1,500,000	-	80,000	80,000
OTHER FINANCING USES	1,996,964	62,469	63,816	259,183	195,367
Total Spending by Major Account	20,096,455	13,198,513	13,139,206	13,916,029	776,823
Spending by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	6,671,599	-	-	-	-
23031305 - RESIDENTIAL PAKRING PERMIT PROGRAM	125,345	142,181	152,963	155,131	2,167
23031306 - GSOC AND GIS	364,492	429,430	440,964	443,661	2,697
23031307 - ROW PERMITS AND INSPECTION	1,662,567	1,976,003	2,184,230	2,950,294	766,064
23031309 - ELECTRIC VEHICLE MAINTENANCE	51,260	150,321	143,675	149,569	5,894
23031500 - STREET MAINTENANCE ADMINISTRATION	23	-	-	-	-
23031502 - STREET MAINTENANCE FIELD OPERATIONS	395	-	-	-	-
23031523 - RESIDENTIAL STREETS CLASS III	11,136	-	-	-	-
23031551 - BRUSHING AND SEAL COATING	1,678,383	-	-	-	-
23031552 - MILL AND OVERLAY	4,782,088	10,500,578	10,217,374	10,217,374	0
23031553 - SWEEPING	4,749,166	-	-	-	-
Total Spending by Accounting Unit	20,096,455	13,198,513	13,139,206	13,916,029	776,823

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: STREET LIGHTING DISTRICTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	43,666	173,399	173,151	173,228	77
MATERIALS AND SUPPLIES	138,153	215,945	215,945	215,945	-
OTHER FINANCING USES	141	133	118	-	(118)
Total Spending by Major Account	181,959	389,477	389,214	389,173	(41)
Spending by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	181,959	389,477	389,214	389,173	(41)
Total Spending by Accounting Unit	181,959	389,477	389,214	389,173	(41)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND SOLID WASTE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	529,399	770,016	1,274,097	3,079,230	1,805,132
SERVICES	8,273,373	11,715,439	17,908,985	20,596,778	2,687,793
MATERIALS AND SUPPLIES	224,757	269,574	503,174	1,354,224	851,050
DEBT SERVICE	-	-	-	290,000	290,000
OTHER FINANCING USES	1,310,972	1,321,014	437,304	93,509	(343,795)
Total Spending by Major Account	10,338,501	14,076,043	20,123,560	25,413,741	5,290,180
Spending by Accounting Unit					
24131400 - RECYCLING	6,012,808	8,087,067	14,860,162	19,451,488	4,591,326
24131410 - ORGANIZED TRASH COLLECTION	4,325,693	5,988,976	5,263,398	5,962,253	698,855
Total Spending by Accounting Unit	10,338,501	14,076,043	20,123,560	25,413,741	5,290,180

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	5,266,936	7,630,260	7,697,278	8,211,253	513,975
SERVICES	42,463,872	42,733,903	45,979,404	48,170,288	2,190,884
MATERIALS AND SUPPLIES	287,899	696,348	695,341	695,341	-
PROGRAM EXPENSE	2,420,477	2,500,000	4,500,000	4,500,000	-
ADDITIONAL EXPENSES	4,000	8,353	8,353	8,353	-
CAPITAL OUTLAY	9,979,198	11,469,394	18,199,394	16,479,094	(1,720,300)
DEBT SERVICE	9,206,573	11,458,607	11,637,394	11,637,394	-
OTHER FINANCING USES	24,397,151	12,950,471	14,138,089	14,107,923	(30,166)
Total Spending by Major Account	94,026,107	89,447,336	102,855,253	103,809,647	954,393
Spending by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	48,782,349	45,318,675	47,342,022	49,056,019	1,713,997
64031701 - SEWER MAINTENANCE	6,158,352	8,160,560	8,176,022	8,793,239	617,217
64031702 - SEWER SYSTEM MANAGEMENT	1,477,710	1,810,734	2,317,249	2,318,876	1,627
64031703 - REGIONAL ISSUES MANDATES MANAGEMENT	533,478	549,915	562,069	348,219	(213,850)
64031704 - SEWER INFRASTRUCTURE MANAGEMENT	320,710	462,189	477,883	488,852	10,969
64031705 - STORM SEWER SYSTEM CHARGE	1,435,923	3,461,557	4,461,633	5,411,861	950,228
64031706 - INFLOW AND INFILTRATION	136,451	330,440	330,440	330,440	-
64031710 - STORMWATER DISCHARGE MANAGEMENT	1,005,249	1,117,851	1,140,911	1,178,017	37,106
64031712 - PRIVATE SEWER CONNECTION REPAIR	2,462,303	2,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	1,237,534	1,612,537	1,624,219	1,648,617	24,399
64031950 - SEWER CAPITAL MAINTENANCE	8,432,038	12,363,641	18,793,641	16,606,341	(2,187,300)
64031960 - RIVERVIEW LIFT STATION	43,179	338,640	338,640	338,640	-
64031970 - SNELLING MIDWAY STORMWATER MGMT DISTRICT	358,201	360,597	360,597	360,597	-
64031980 - FORD STORMWATER MGMT DISTRICT	1,281,622	85,630	976,770	976,770	-
64031985 - FORD SITE CONSTRUCTION	91,319	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	506,665	-	300,000	300,000	-
640652020D - 2020D REVENUE BOND PROCEEDS	2,290,622	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	439,290	-	-	-	-
640652021F - 2021F REVENUE BOND PROCEEDS	5,388,733	-	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Accounting Unit					
640652022B - 2022B REVENUE BOND PROCEEDS	2,604,070	-	-	-	-
640952014E - 2014E REVENUE BOND DEBT SERVICE	554,020	565,525	566,300	566,300	-
640952015B - 2015B REVENUE BOND DEBT SERVICE	590,979	596,562	592,961	592,961	-
640952016B - 2016B REVENUE BOND DEBT SERVICE	517,942	539,538	541,038	541,038	-
640952016D - 2016D REVENUE BOND DEBT SERVICE	1,956,584	2,080,785	2,084,875	2,084,875	-
640952017C - 2017C REVENUE BOND DEBT SERVICE	532,001	534,694	534,194	534,194	-
640952018D - 2018D REVENUE BOND DEBT SERVICE	533,561	549,263	551,513	551,513	-
640952019F - 2019F REVENUE BOND DEBT SERVICE	488,392	518,900	530,150	530,150	-
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,454,538	1,566,425	1,572,625	1,572,625	-
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	638,765	630,140	621,140	621,140	-
640952021F - 2021F REVENUE BOND DEBT SERVICE	1,687,265	1,850,200	1,414,450	1,414,450	-
640952022B - 2022B REVENUE BOND DEBT SERVICE	86,259	562,338	565,969	565,969	-
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	-	597,943	597,943	-
640959100 - SEWER SUBSEQUENT YEAR DEBT SERVICE	-	880,000	880,000	880,000	-
Total Spending by Accounting Unit	94,026,107	89,447,336	102,855,253	103,809,647	954,393

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,386,565	2,798,975	2,987,250	3,129,086	141,836
SERVICES	467,701	566,725	575,107	639,083	63,976
MATERIALS AND SUPPLIES	45,486	166,382	166,382	178,474	12,092
CAPITAL OUTLAY	724	-	-	-	-
OTHER FINANCING USES	89,651	130,341	68,142	15,000	(53,142)
Total Spending by Major Account	2,990,127	3,662,423	3,796,881	3,961,643	164,762
Spending by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	579,229	648,288	675,661	853,538	177,878
73031101 - PW MARKETING AND PUBLIC RELATIONS	175,008	217,975	279,374	332,616	53,242
73031102 - PW ACCOUNTING AND PAYROLL	1,124,332	1,204,917	1,296,757	1,341,809	45,052
73031103 - PW OFFICE ADMINISTRATION	(43,420)	285,987	228,512	226,821	(1,691)
73031104 - PW COMPUTER SERVICES	74,767	119,183	47,256	47,245	(11)
73031105 - PW SAFETY SERVICES	164,159	185,266	195,065	206,015	10,950
73031106 - PW RESIDENT AND EMPLOYEE SERVICES	651,219	666,415	722,870	179,622	(543,248)
73031107 - HUMAN RESOURCES AND DEI	-	-	-	392,851	392,851
73031110 - PW DALE STREET CAMPUS MAINTENANCE	264,832	334,392	351,386	381,126	29,740
Total Spending by Accounting Unit	2,990,127	3,662,423	3,796,881	3,961,643	164,762

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

Department: PUBLIC WORKS

Fund: OFS FLEET

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	183,600	-	-	-	-
Total Spending by Major Account	183,600	-	-	-	-
Spending by Accounting Unit					
73131600 - PW EQUIPMENT SERVICES SECTION	183,600	-	-	-	-
Total Spending by Accounting Unit	183,600	-	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PW ENGINEERING SERVICES

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	7,415,977	8,271,777	9,850,081	10,350,404	500,323
SERVICES	2,586,136	2,709,097	3,203,336	3,688,430	485,094
MATERIALS AND SUPPLIES	127,054	754,718	398,836	437,096	38,260
ADDITIONAL EXPENSES	1,133	1,834	1,357,135	1,357,135	-
CAPITAL OUTLAY	135,552	242,787	228,683	228,759	76
OTHER FINANCING USES	29,130	28,948	28,550	20,495	(8,055)
Total Spending by Major Account	10,294,981	12,009,161	15,066,621	16,082,319	1,015,698
Spending by Accounting Unit					
73231200 - PW MUNICIPAL ENGINEERING ADMINISTRATION	153,714	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJECTS	992,361	896,707	1,614,985	1,479,911	(135,074)
73231205 - PW PROJECT PLANNING AND PROGRAM	354,998	368,489	367,416	364,124	(3,293)
73231206 - PW TECHNICAL SERVICES	1,555,304	1,696,135	1,884,721	1,791,080	(93,640)
73231207 - PW MAPS AND RECORDS	353,760	367,874	375,431	394,994	19,563
73231209 - PW SIDEWALK ENGINEERING	216,415	292,130	298,212	311,497	13,285
73231210 - STREET DESIGN PROJECTS	1,678,944	1,602,553	1,877,153	1,696,247	(180,905)
73231211 - TRAFFIC AND LIGHTING ENGINEERING PROJECTS	939,318	1,425,356	1,378,147	1,169,897	(208,250)
73231212 - SEWER DESIGN PROJECTS	782,951	1,080,866	1,249,846	1,104,903	(144,943)
73231213 - BRIDGE DESIGN PROJECTS	709,253	977,508	1,033,177	1,066,616	33,439
73231214 - CONSTRUCTION PROJECTS	1,235,914	1,721,277	3,254,819	3,182,536	(72,282)
73231215 - SURVEY SECTION PROJECTS	1,322,049	1,580,266	1,732,715	1,648,279	(84,436)
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	-	1,872,234	1,872,234
Total Spending by Accounting Unit	10,294,981	12,009,161	15,066,621	16,082,319	1,015,698

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	466,146	457,908	474,136	511,407	37,271
SERVICES	187,900	186,505	186,423	196,967	10,544
MATERIALS AND SUPPLIES	2,020,266	3,074,140	3,074,140	3,069,555	(4,585)
CAPITAL OUTLAY	215,225	-	-	-	-
OTHER FINANCING USES	1,737	1,564	1,414	-	(1,414)
Total Spending by Major Account	2,891,274	3,720,117	3,736,113	3,777,929	41,816
Spending by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	2,891,274	3,720,117	3,736,113	3,777,929	41,816
Total Spending by Accounting Unit	2,891,274	3,720,117	3,736,113	3,777,929	41,816

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: TRAFFIC WAREHOUSE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	257,853	278,323	278,042	292,902	14,859
SERVICES	298,944	276,171	280,856	278,812	(2,044)
MATERIALS AND SUPPLIES	2,457,224	4,176,774	2,762,524	2,761,238	(1,286)
ADDITIONAL EXPENSES	-	1,000	1,000	1,000	-
CAPITAL OUTLAY	6,374	-	-	-	-
OTHER FINANCING USES	1,376	1,319	1,613	-	(1,613)
Total Spending by Major Account	3,021,770	4,733,587	3,324,035	3,333,952	9,916
Spending by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	3,021,770	4,733,587	3,324,035	3,333,952	9,916
Total Spending by Accounting Unit	3,021,770	4,733,587	3,324,035	3,333,952	9,916

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
Total Spending by Major Account					
Spending by Accounting Unit					
Total Spending by Accounting Unit					

Public Works Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	7,867,996	7,129,901	7,829,901	7,829,901	-
CHARGES FOR SERVICES	3,253,684	7,030,600	8,030,600	8,367,658	337,058
MISCELLANEOUS REVENUE	328,321	180,000	180,000	180,000	-
OTHER FINANCING SOURCES	4,280,973	2,626,706	2,626,706	2,827,706	201,000
Total Financing by Major Account	15,730,974	16,967,207	18,667,207	19,205,265	538,058
Financing by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	174,860	174,860	174,860	174,860	-
10031200 - TRANSPORTATION PLANNING	46,646	-	-	-	-
10031202 - TRAFFIC ENGINEERING	1,191	-	-	-	-
10031300 - PARKING METER REPAIR AND MAINTENANCE	3,026,480	2,842,942	2,842,942	2,230,000	(612,942)
10031301 - TRAFFIC SIGNS & MARKINGS	1,565,676	1,774,788	1,774,788	1,789,788	15,000
10031302 - TRAFFIC SIGNALS	3,415,979	3,188,375	3,888,375	3,888,375	-
10031303 - LIGHTING	-	1,100,000	1,100,000	1,125,000	25,000
10031500 - RIGHT OF WAY MANAGEMENT	3,180,449	1,119,006	2,119,006	1,119,006	(1,000,000)
10031510 - BRIDGE MAINTENANCE	560,308	378,807	378,807	378,807	-
10031530 - WINTER STREET MAINTENANCE	1,465,411	1,046,430	1,046,430	1,271,430	225,000
10031540 - SUMMER STREET MAINTENANCE	2,293,976	2,968,430	2,968,430	2,904,430	(64,000)
10031541 - STREET SWEEPING	-	2,373,569	2,373,569	4,323,569	1,950,000
Total Financing by Accounting Unit	15,730,974	16,967,207	18,667,207	19,205,265	538,058

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,590,506	11,807,557	8,448,020	3,779,953	(4,668,067)
MISCELLANEOUS REVENUE	25,000	-	-	-	-
OTHER FINANCING SOURCES	-	1,083,684	(900,903)	(216,664)	684,239
Total Financing by Major Account	1,615,506	12,891,241	7,547,117	3,563,289	(3,983,828)
Financing by Accounting Unit					
20031200 - PUBLIC WORKS ENGINEERING GRANT	-	-	1,400,000	900,001	(499,999)
20031309 - ELECTRIC VEHICLE CHARGING STATIONS	1,559,387	11,516,395	5,697,347	2,139,969	(3,557,378)
20031800 - PUBLIC WORKS GRANTS	56,119	1,374,846	449,770	523,319	73,549
Total Financing by Accounting Unit	1,615,506	12,891,241	7,547,117	3,563,289	(3,983,828)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	-	-	-	3,117,176	3,117,176
Total Financing by Major Account	-	-	-	3,117,176	3,117,176
Financing by Accounting Unit					
21131820 - PUBLIC WORKS MODERNIZATION	-	-	-	3,117,176	3,117,176
Total Financing by Accounting Unit	-	-	-	3,117,176	3,117,176

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	2,833,655	1,853,282	2,061,509	2,892,573	831,064
INTERGOVERNMENTAL REVENUE	416,234	-	300,000	-	(300,000)
CHARGES FOR SERVICES	1,566,241	2,875,744	4,716,893	4,724,955	8,062
ASSESSMENTS	6,913,632	28,379	28,379	28,379	-
MISCELLANEOUS REVENUE	622,408	-	5,000	5,000	-
OTHER FINANCING SOURCES	3,352,391	8,441,107	6,027,425	6,265,122	237,697
Total Financing by Major Account	15,704,561	13,198,512	13,139,206	13,916,029	776,823
Financing by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	2,644,909	-	-	-	-
23031305 - RESIDENTIAL PAKRING PERMIT PROGRAM	149,680	142,180	152,963	155,131	2,168
23031306 - GSOC AND GIS	-	429,430	440,964	443,661	2,697
23031307 - ROW PERMITS AND INSPECTION	2,951,456	1,976,003	2,184,230	2,950,294	766,064
23031309 - ELECTRIC VEHICLE MAINTENANCE	13,705	150,321	143,675	149,569	5,894
23031551 - BRUSHING AND SEAL COATING	2,392,861	-	-	-	-
23031552 - MILL AND OVERLAY	4,760,929	10,500,578	10,217,374	10,217,374	-
23031553 - SWEEPING	2,791,021	-	-	-	-
Total Financing by Accounting Unit	15,704,561	13,198,512	13,139,206	13,916,029	776,823

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	65	389,477	-	-	-
OTHER FINANCING SOURCES	-	-	389,214	389,173	(41)
Total Financing by Major Account	65	389,477	389,214	389,173	(41)
Financing by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	65	389,477	389,214	389,173	(41)
Total Financing by Accounting Unit	65	389,477	389,214	389,173	(41)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND SOLID WASTE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	767,266	767,266	767,266	957,266	190,000
CHARGES FOR SERVICES	866,856	2,430,228	2,404,058	21,790,303	19,386,245
ASSESSMENTS	9,966,358	10,137,054	16,910,149	23,497,823	6,587,674
INVESTMENT EARNINGS	-	44,100	44,100	44,100	-
MISCELLANEOUS REVENUE	1,251,671	225,000	225,000	440,000	215,000
OTHER FINANCING SOURCES	-	472,395	(227,013)	(21,315,751)	(21,088,738)
Total Financing by Major Account	12,852,150	14,076,043	20,123,560	25,413,741	5,290,181
Financing by Accounting Unit					
24131400 - RECYCLING	8,338,854	8,087,067	14,860,162	19,451,488	4,591,326
24131410 - ORGANIZED TRASH COLLECTION	4,513,296	5,988,976	5,263,398	5,962,253	698,855
Total Financing by Accounting Unit	12,852,150	14,076,043	20,123,560	25,413,741	5,290,181

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,327,568	3,327,568	3,327,568	3,713,640	386,072
MISCELLANEOUS REVENUE	8,279	-	-	-	-
OTHER FINANCING SOURCES	-	334,855	469,313	248,003	(221,310)
Total Financing by Major Account	3,335,847	3,662,423	3,796,881	3,961,643	164,762
Financing by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	587,287	648,288	675,661	853,538	177,877
73031101 - PW MARKETING AND PUBLIC RELATIONS	196,564	217,975	279,374	332,616	53,242
73031102 - PW ACCOUNTING AND PAYROLL	1,094,485	1,204,917	1,296,757	1,341,809	45,052
73031103 - PW OFFICE ADMINISTRATION	260,812	285,987	228,512	226,821	(1,691)
73031104 - PW COMPUTER SERVICES	110,958	119,183	47,256	47,245	(11)
73031105 - PW SAFETY SERVICES	168,269	185,266	195,065	206,015	10,950
73031106 - PW RESIDENT AND EMPLOYEE SERVICES	613,774	666,415	722,870	179,622	(543,248)
73031107 - HUMAN RESOURCES AND DEI	-	-	-	392,851	392,851
73031110 - PW DALE STREET CAMPUS MAINTENANCE	303,698	334,392	351,386	381,126	29,740
Total Financing by Accounting Unit	3,335,847	3,662,423	3,796,881	3,961,643	164,762

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

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

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	4,657	-	-	-	-
Total Financing by Major Account	4,657	-	-	-	-
Financing by Accounting Unit					
73131600 - PW EQUIPMENT SERVICES SECTION	4,657	-	-	-	-
Total Financing by Accounting Unit	4,657	-	-	-	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PW ENGINEERING SERVICES

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	11,282	12,963	12,963	12,963	-
CHARGES FOR SERVICES	7,261,565	11,640,207	14,683,176	16,069,356	1,386,180
MISCELLANEOUS REVENUE	22,821	-	-	-	-
OTHER FINANCING SOURCES	-	355,991	370,482	-	(370,482)
Total Financing by Major Account	7,295,668	12,009,161	15,066,621	16,082,319	1,015,698
Financing by Accounting Unit					
73231200 - PW MUNICIPAL ENGINEERING ADMINISTRATION	155,827	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJECTS	128,005	-	-	-	-
73231205 - PW PROJECT PLANNING AND PROGRAM	562	-	-	-	-
73231206 - PW TECHNICAL SERVICES	1,206,186	1,203,371	1,203,371	1,337,601	134,230
73231207 - PW MAPS AND RECORDS	272,128	276,074	276,074	297,482	21,408
73231209 - PW SIDEWALK ENGINEERING	558,719	300,565	300,565	247,947	(52,618)
73231210 - STREET DESIGN PROJECTS	1,610,224	2,713,260	3,304,083	3,146,930	(157,153)
73231211 - TRAFFIC AND LIGHTING ENGINEERING PROJECTS	511,884	659,724	303,733	303,733	-
73231212 - SEWER DESIGN PROJECTS	90,408	1,202,222	1,202,222	1,202,222	-
73231213 - BRIDGE DESIGN PROJECTS	1,636	1,359,684	1,359,684	2,680,923	1,321,239
73231214 - CONSTRUCTION PROJECTS	1,124,356	2,671,931	5,494,559	2,087,622	(3,406,937)
73231215 - SURVEY SECTION PROJECTS	1,635,734	1,622,330	1,622,330	2,905,625	1,283,295
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	-	1,872,234	1,872,234
Total Financing by Accounting Unit	7,295,668	12,009,161	15,066,621	16,082,319	1,015,698

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,337,351	3,707,172	3,707,172	3,707,172	-
MISCELLANEOUS REVENUE	1,478	-	-	-	-
OTHER FINANCING SOURCES	-	12,945	28,941	70,757	41,816
Total Financing by Major Account	2,338,829	3,720,117	3,736,113	3,777,929	41,816
Financing by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	2,338,829	3,720,117	3,736,113	3,777,929	41,816
Total Financing by Accounting Unit	2,338,829	3,720,117	3,736,113	3,777,929	41,816

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

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

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,774,804	4,528,716	3,062,662	3,133,952	71,290
MISCELLANEOUS REVENUE	1,298,156	200,000	200,000	200,000	-
OTHER FINANCING SOURCES	-	4,871	61,373	-	(61,373)
Total Financing by Major Account	4,072,960	4,733,587	3,324,035	3,333,952	9,917
Financing by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	4,072,960	4,733,587	3,324,035	3,333,952	9,917
Total Financing by Accounting Unit	4,072,960	4,733,587	3,324,035	3,333,952	9,917

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	111,368	90,000	90,000	90,000	-
INTERGOVERNMENTAL REVENUE	72,711	72,711	72,711	72,711	-
CHARGES FOR SERVICES	64,208,822	70,922,721	75,735,818	80,048,170	4,312,352
ASSESSMENTS	6,088,306	224,860	224,860	224,860	-
INVESTMENT EARNINGS	25,746	2,000	110,120	110,120	-
MISCELLANEOUS REVENUE	33,968	5,000	5,000	5,000	-
OTHER FINANCING SOURCES	29,121,488	18,130,044	26,616,744	23,258,786	(3,357,958)
Total Financing by Major Account	99,662,409	89,447,336	102,855,253	103,809,647	954,394
Financing by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	66,933,625	76,125,441	87,296,496	88,250,890	954,394
64031701 - SEWER MAINTENANCE	120,635	185,211	135,211	135,211	-
64031702 - SEWER SYSTEM MANAGEMENT	2,180	1,000	1,000	1,000	-
64031703 - REGIONAL ISSUES MANDATES MANAGEMENT	1,579	-	-	-	-
64031704 - SEWER INFRASTRUCTURE MANAGEMENT	790	-	-	-	-
64031710 - STORMWATER DISCHARGE MANAGEMENT	1,519	-	-	-	-
64031712 - PRIVATE SEWER CONNECTION REPAIR	2,589,781	2,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	954	-	-	-	-
64031950 - SEWER CAPITAL MAINTENANCE	10,117,159	-	-	-	-
64031960 - RIVERVIEW LIFT STATION	230,148	338,640	338,640	338,640	-
64031970 - SNELLING MIDWAY STORMWATER MGMT DISTRICT	-	115,000	115,000	115,000	-
64031980 - FORD STORMWATER MGMT DISTRICT	1,355,012	85,630	85,630	85,630	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	636,712	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	8,185,386	-	-	-	-
640952014E - 2014E REVENUE BOND DEBT SERVICE	571,525	565,525	566,300	566,300	-
640952014ER - 2014E REVENUE BOND RESERVE	9,101	1,000	54,810	54,810	-
640952015B - 2015B REVENUE BOND DEBT SERVICE	594,961	596,562	592,962	592,962	-
640952015BR - 2015B REVENUE BOND RESERVE	8,720	500	54,810	54,810	-
640952016B - 2016B REVENUE BOND DEBT SERVICE	542,288	539,538	541,038	541,038	-
640952016BR - 2016B REVENUE BOND RESERVE	7,924	500	500	500	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Accounting Unit					
640952016D - 2016D REVENUE BOND DEBT SERVICE	2,071,675	2,080,785	2,084,875	2,084,875	-
640952017C - 2017C REVENUE BOND DEBT SERVICE	540,044	534,739	534,194	534,194	-
640952018D - 2018D REVENUE BOND DEBT SERVICE	549,013	549,263	551,513	551,513	-
640952019F - 2019F REVENUE BOND DEBT SERVICE	526,900	518,900	530,150	530,150	-
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,579,025	1,566,425	1,572,625	1,572,625	-
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	639,140	630,140	621,140	621,140	-
640952021F - 2021F REVENUE BOND DEBT SERVICE	1,846,614	1,850,200	1,414,450	1,414,450	-
640952022B - 2022B REVENUE BOND DEBT SERVICE	-	562,337	565,968	565,968	-
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	-	597,943	597,943	-
Total Financing by Accounting Unit	99,662,409	89,447,336	102,855,253	103,809,647	954,394