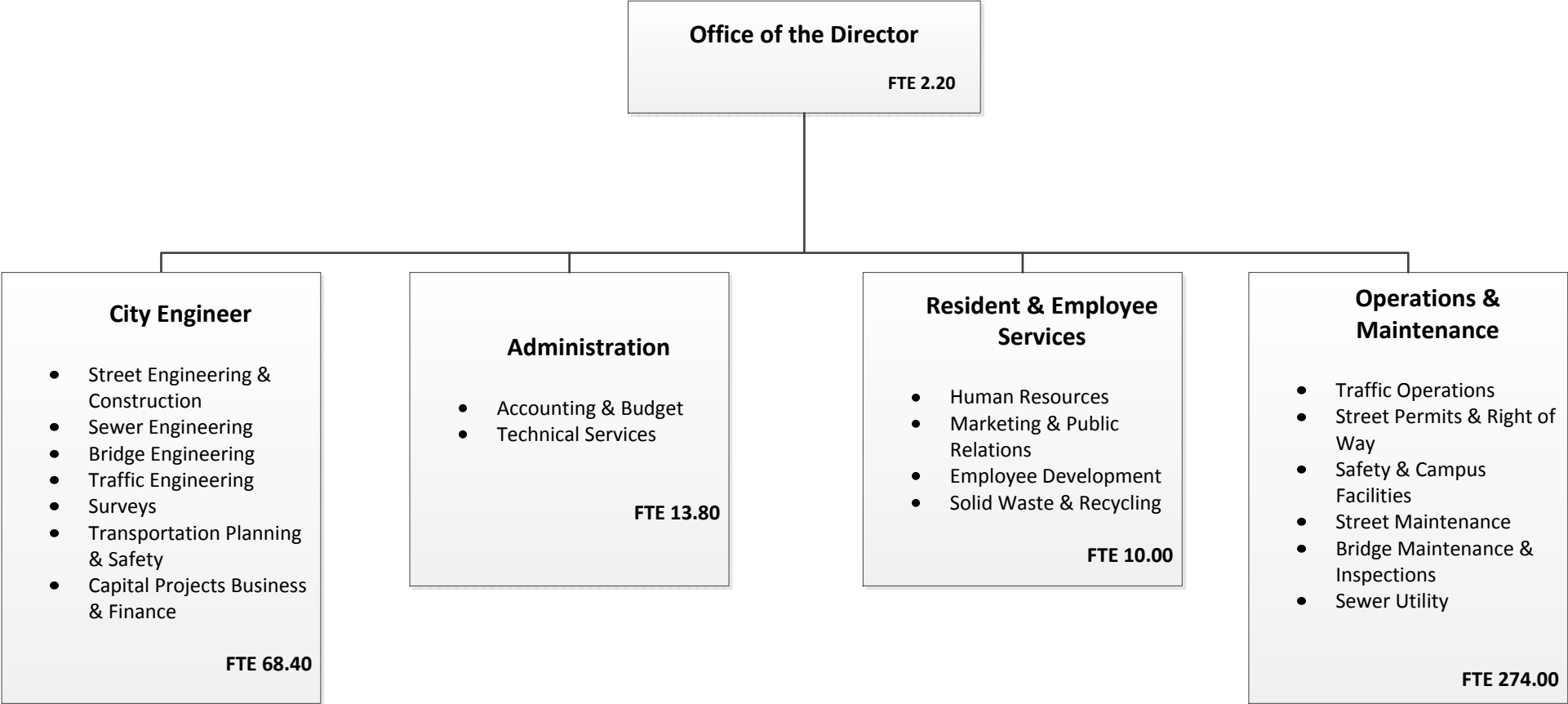


# Public Works

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

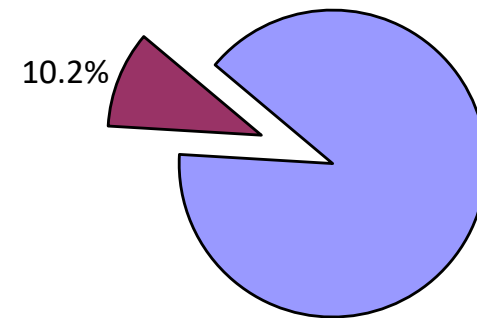


## 2018 Adopted Budget Public Works

**Department Description:**

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

**Public Works' Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: \$29,427,760
- Total Special Fund Budget: \$115,354,909
- Total FTEs: 368.40
- 865 miles of streets.
- 806 miles of sanitary sewer; 450 miles of storm sewer.
- 1,015 miles of sidewalk.
- 63 city-owned bridges.
- 33,290 street light poles; 398 signalized intersections.
- 518 fleet rental units (vehicles and other equipment).

**Department Goals**

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

**Recent Accomplishments**

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

**2018 Adopted Budget**

**Public Works**

**Fiscal Summary**

|                                 | <b>2016<br/>Actual</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change</b>       | <b>% Change</b> | <b>2017<br/>Adopted<br/>FTE</b> | <b>2018<br/>Adopted<br/>FTE</b> |
|---------------------------------|------------------------|-------------------------|-------------------------|---------------------|-----------------|---------------------------------|---------------------------------|
| <b>Spending</b>                 |                        |                         |                         |                     |                 |                                 |                                 |
| 100: General Fund               | 2,210,716              | 3,193,025               | 29,427,760              | 26,234,735          | 821.6%          | 15.49                           | 138.79                          |
| 200: City Grants                | 2,163,263              | 50,000                  | -                       | (50,000)            | -100.0%         | 0.46                            | -                               |
| 230: Street Maintenance Program | 41,569,261             | 41,125,101              | 18,349,426              | (22,775,675)        | -55.4%          | 187.39                          | 62.95                           |
| 231: Street Lighting District   | 205,992                | 389,106                 | 389,879                 | 773                 | 0.2%            | -                               | -                               |
| 241: Recycling and Solid Waste  | 7,196,803              | 7,037,914               | 7,341,534               | 303,620             | 4.3%            | 2.00                            | 4.50                            |
| 640: Sewer                      | 69,527,676             | 64,532,998              | 67,912,416              | 3,379,418           | 5.2%            | 66.41                           | 66.51                           |
| 730: Administration             | 2,965,454              | 3,322,014               | 3,410,233               | 88,219              | 2.7%            | 22.70                           | 22.70                           |
| 731: Fleet Services             | 8,011,910              | 9,243,087               | -                       | (9,243,087)         | -100.0%         | 22.00                           | -                               |
| 732: Engineering Fund           | 8,942,602              | 10,131,300              | 10,366,161              | 234,861             | 2.3%            | 65.95                           | 65.95                           |
| 733: Asphalt Plant              | 2,390,769              | 4,276,319               | 4,297,581               | 21,262              | 0.5%            | 4.30                            | 4.30                            |
| 734: Traffic Warehouse          | 3,503,086              | 3,259,485               | 3,287,679               | 28,194              | 0.9%            | 2.70                            | 2.70                            |
| <b>Total</b>                    | <b>148,687,532</b>     | <b>146,560,349</b>      | <b>144,782,669</b>      | <b>(1,777,680)</b>  | <b>-1.2%</b>    | <b>389.40</b>                   | <b>368.40</b>                   |
| <b>Financing</b>                |                        |                         |                         |                     |                 |                                 |                                 |
| 100: General Fund               | 5,624,218              | 6,189,084               | 17,769,469              | 11,580,385          | 187.1%          |                                 |                                 |
| 200: City Grants                | 3,014,444              | 50,000                  | -                       | -                   |                 |                                 |                                 |
| 230: Street Maintenance Program | 41,446,063             | 41,125,101              | 18,349,426              | (22,775,675)        | -55.4%          |                                 |                                 |
| 231: Street Lighting District   | 394,273                | 389,106                 | 389,879                 | 773                 | 0.2%            |                                 |                                 |
| 241: Recycling and Solid Waste  | 6,405,838              | 7,037,914               | 7,341,534               | 303,620             | 4.3%            |                                 |                                 |
| 640: Sewer                      | 71,533,602             | 64,532,998              | 67,912,416              | 3,379,418           | 5.2%            |                                 |                                 |
| 730: Administration             | 3,014,465              | 3,322,014               | 3,410,233               | 88,219              | 2.7%            |                                 |                                 |
| 731: Fleet Services             | 9,921,945              | 9,243,087               | -                       | (9,243,087)         | -100.0%         |                                 |                                 |
| 732: Engineering Fund           | 8,957,435              | 10,131,300              | 10,366,161              | 234,861             | 2.3%            |                                 |                                 |
| 733: Asphalt Plant              | 2,732,796              | 4,276,319               | 4,297,581               | 21,262              | 0.5%            |                                 |                                 |
| 734: Traffic Warehouse          | 3,960,049              | 3,259,485               | 3,287,679               | 28,194              | 0.9%            |                                 |                                 |
| <b>Total</b>                    | <b>157,005,128</b>     | <b>149,556,408</b>      | <b>133,124,378</b>      | <b>(16,382,030)</b> | <b>-11.0%</b>   |                                 |                                 |

**Budget Changes Summary**

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

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

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

## 100: General Fund

## Public Works

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

|  |   | Change from 2017 Adopted |                   |               |
|--|---|--------------------------|-------------------|---------------|
|  |   | Spending                 | Financing         | FTE           |
| <b>Adopted Changes</b>   |   |                          |                   |               |
| <b>Revised Parking Meter Revenue Projections</b>   |   |                          |                   |               |
| The 2018 adopted budget updates projections for parking meter revenue in St. Paul.   |   |                          |                   |               |
|  | Parking meter revenue                   | -                        | 100,000           | -             |
|  | Subtotal:                               | -                        | 100,000           | -             |
| <b>Parking Meter and Pay Station Upgrades</b>  |   |                          |                   |               |
| The 2018 adopted budget includes one time funding to replace coin-only parking meters at the State Capitol, and to upgrade the software at parking meter pay stations in downtown St. Paul. Funding for ongoing maintenance and credit card fees is also included. These costs are paid for with a transfer from the HRA Parking Fund. |   |                          |                   |               |
|  | Parking meters and pay station upgrades | 643,000                  | 643,000           | -             |
|  | Ongoing meter maintenance               | 50,000                   | 50,000            | -             |
|  | Subtotal:                               | 693,000                  | 693,000           | -             |
| <b>Fund 100 Budget Changes Total</b>   |   | <b>26,234,735</b>        | <b>11,580,385</b> | <b>123.30</b> |

**200: City Grants**

**Public Works**

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

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

**230: Street Maintenance Program****Public Works**

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

|   | Change from 2017 Adopted |                     |                 |
|---|--------------------------|---------------------|-----------------|
|   | Spending                 | Financing           | FTE             |
| <b><u>Current Service Level Adjustments</u></b>   |                          |                     |                 |
| In addition to the street maintenance program spending, this fund also includes the residential parking permit program and Gopher State One Call and GIS services. Adjustments to these programs to maintain current services levels are reflected here.  |                          |                     |                 |
| Current service level adjustments   | 71,505                   | 11,258              |                 |
| Subtotal:   | 71,505                   | 11,258              | -               |
| <b><u>Mayor's Proposed Changes</u></b>  |                          |                     |                 |
| <b>New Street Maintenance Program</b>   |                          |                     |                 |
| The City of Saint Paul has restructured how street maintenance is funded. Starting in 2017, the new Street Maintenance Program replaced the Right-of-Way Maintenance program. As part of this change, the General Fund will now support street services such as snow plowing, pothole patching, traffic signs and signals, and pavement markings. Services such as street sweeping, street lighting, and street repair will continue to be fee based. The impacts of these changes on the Street Maintenance Program special fund (formerly named the Right of Way Maintenance fund) are shown below. |                          |                     |                 |
| New fee-based street program spending and financing   | (22,647,180)             | (22,786,933)        | (124.44)        |
| Subtotal:   | (22,647,180)             | (22,786,933)        | (124.44)        |
| <b>Bridge Maintenance Contingency</b>   |                          |                     |                 |
| The 2017 adopted budget included \$200,000 to address bridge maintenance projects. Funding for these projects were placed into a contingency reserve account pending decisions on the 2017 Right-of-Way program. These items and the associated funding are removed from the Public Works budget in 2018.   |                          |                     |                 |
| Bridge maintenance  | (200,000)                | -                   | -               |
| Subtotal:   | (200,000)                | -                   | -               |
| <b>Fund 230 Budget Changes Total</b>  | <b>(22,775,675)</b>      | <b>(22,775,675)</b> | <b>(124.44)</b> |

**231: Street Lighting District**

**Public Works**

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

|  | Change from 2017 Adopted |            |          |
|--|--------------------------|------------|----------|
|  | Spending                 | Financing  | FTE      |
| <u>Current Service Level Adjustments</u> | 773                      | 773        | -        |
| Subtotal:                                | 773                      | 773        | -        |
| <b>Fund 231 Budget Changes Total</b>     | <b>773</b>               | <b>773</b> | <b>-</b> |

**241: Recycling and Solid Waste**

**Public Works**

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

|   | Change from 2017 Adopted |           |     |
|---|--------------------------|-----------|-----|
|   | Spending                 | Financing | FTE |
| <u>Current Service Level Adjustments</u>  |                          |           |     |
| Current service level adjustments include updates to customer counts, the City's recycling contract, and other program costs. One time planning funds for organized trash and the associated financing is also removed. |                          |           |     |
| Remove one time organized trash planning funding  | (470,000)                | (470,000) | -   |
| Other current service level adjustments   | 22,900                   | 22,900    | -   |
| Subtotal:   | (447,100)                | (447,100) | -   |

Mayor's Proposed Changes

**Coordinated Trash Collection**

In 2018, the City will launch a coordinated trash collection program. Program start up costs are reflected in the 2018 budget, funded though the use of reserves. Following the initial start up phase, the program will be fee supported.

|   |         |         |      |
|---|---------|---------|------|
| Coordinated trash collection start up costs | 864,626 | 864,626 | 3.00 |
| Subtotal:                                   | 864,626 | 864,626 | 3.00 |

Adopted Changes

**Updates to Coordinated Trash Collection**

Additional changes to the Coordinated Trash Program were made during the Council phase of the 2018 budget process. Program costs and implementation timelines are refined, and the financing source is updated to reflect administrative fee revenue instead of a use of fund balance as originally planned for the first year of the program.

|   |           |           |        |
|---|-----------|-----------|--------|
| Coordinated trash collection start up costs | (113,906) | (113,906) | (0.50) |
| Subtotal:                                   | (113,906) | (113,906) | (0.50) |

|                                      |                |                |             |
|--------------------------------------|----------------|----------------|-------------|
| <b>Fund 241 Budget Changes Total</b> | <b>303,620</b> | <b>303,620</b> | <b>2.50</b> |
|--------------------------------------|----------------|----------------|-------------|



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

|  | Change from 2017 Adopted |             |      |
|--|--------------------------|-------------|------|
|  | Spending                 | Financing   | FTE  |
| <b>Current Service Level Adjustments</b>   |                          |             |      |
| Current service level adjustments include employee contracts and debt service costs. Also included is an increase in the fees charged by the Metropolitan Council Environmental Services (MCES) to the utility, as well as a reallocation of 0.1 FTEs from the General Fund to the Sewer Fund. |                          |             |      |
| Debt service costs   | 1,004,348                | -           | -    |
| MCES charges   | 1,000,000                | -           | -    |
| Reallocation of 0.1 FTE  | 19,340                   | -           | 0.10 |
| Other current service level changes  | 350,930                  | (15,293)    | -    |
| Subtotal:  | 2,374,618                | (15,293.00) | 0.10 |

**Mayor's Proposed Changes**

**Infrastructure Investment**

The Sewer Fund has a multi-year sewer construction and repair program that maintains the long-term health of the City's sewer fund. The program is funded through bond proceeds and the use of current assets. The capital construction program includes reconstructing sewer lines and lining of pipes.

|  |         |   |   |
|--|---------|---|---|
| Infrastructure construction and repair | 589,303 | - | - |
| Subtotal:                              | 589,303 | - | - |

**Private Sewer Connection Repair Program**

Due to increasing demand, the 2018 budget includes additional spending for Public Works' private sewer connection repair program. Loans provided through this program are paid back over time via assessments.

|   |         |         |   |
|---|---------|---------|---|
| Private sewer connection repair program | 200,000 | 200,000 | - |
| Subtotal:                               | 200,000 | 200,000 | - |

**Sewer Rates**

The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. The adopted budget includes a volume rate increase of 3.5% for both sanitary and storm water sewer fees. In addition to the volume rate, the budget includes an increase in the base fee to help fund the permanent fixed costs of maintaining the sewer network.

|                      |   |           |   |
|----------------------|---|-----------|---|
| Rate increase (3.5%) | - | 1,852,524 | - |
| Base fee             | - | 1,126,690 | - |
| Subtotal:            | - | 2,979,214 | - |

**640: Sewer**

**Public Works**

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

|   | Change from 2017 Adopted |                  |             |
|---|--------------------------|------------------|-------------|
|   | Spending                 | Financing        | FTE         |
| <b>Adopted Changes</b>  |                          |                  |             |
| <b>Updated Sewer Rate Revenue</b>   |                          |                  |             |
| This change aligns expected storm sewer rate revenue with the rate resolution approved by the City Council. Spending is reduced by a like amount to maintain balance in the fund. |                          |                  |             |
| Updated rate revenue estimate   | (184,503)                | (184,503)        | -           |
| Subtotal:   | (184,503)                | (184,503)        | -           |
| <b>Updated Private Sewer Connection Repair Program</b>  |                          |                  |             |
| The Private Sewer Connection Repair Program continues to see increased demand for services. This update reflects updated demand estimates for this program in 2018.               |                          |                  |             |
| Private sewer connection repair program   | 400,000                  | 400,000          | -           |
| Subtotal:   | 400,000                  | 400,000          | -           |
| <b>Fund 640 Budget Changes Total</b>  | <b>3,379,418</b>         | <b>3,379,418</b> | <b>0.10</b> |

**730: Administration**

**Public Works**

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

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

**731: Fleet Services**

**Public Works**

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

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

**732: Engineering Fund**

**Public Works**

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

|  |           | <u>Change from 2017 Adopted</u> |                  |            |
|--|-----------|---------------------------------|------------------|------------|
|  |           | <u>Spending</u>                 | <u>Financing</u> | <u>FTE</u> |
| <b>Current Service Level Adjustments</b> |           |                                 |                  |            |
|  |           | 234,861                         | 234,861          |            |
|  | Subtotal: | 234,861                         | 234,861          | -          |
| <b>Fund 732 Budget Changes Total</b>     |           | 234,861                         | 234,861          | -          |

**733: Asphalt Plant****Public Works**

Budget associated with running the City's Asphalt Plant.

|  | Change from 2017 Adopted |               |          |
|--|--------------------------|---------------|----------|
|  | Spending                 | Financing     | FTE      |
| <b><u>Current Service Level Adjustments</u></b>  |                          |               |          |
| Current Service level adjustments include removing one-time spending and financing for plant improvements, as well as other current service level adjustments.   |                          |               |          |
| One-time asphalt plant improvements  | (615,000)                | (615,000)     | -        |
| Other current service level adjustments  | 36,262                   | 36,262        | -        |
| Subtotal:  | (578,738)                | (578,738)     | -        |
| <b><u>Adopted Changes</u></b>  |                          |               |          |
| <b>Carryforward Asphalt Plant Improvements</b>   |                          |               |          |
| One-time funding was approved in 2017 to complete improvements at the City's Asphalt Plant. Those improvements were not fully completed in 2017. As a result, the funding for these improvements is carried forward into 2018 so that the approved project can be completed. |                          |               |          |
| Asphalt plant improvement  | 600,000                  | 600,000       | -        |
| Subtotal:  | 600,000                  | 600,000       | -        |
| <b>Fund 733 Budget Changes Total</b>   | <b>21,262</b>            | <b>21,262</b> | <b>-</b> |

**734: Traffic Warehouse****Public Works**

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

|   | Change from 2017 Adopted |               |          |
|---|--------------------------|---------------|----------|
|   | Spending                 | Financing     | FTE      |
| <b><u>Current Service Level Adjustments</u></b> |                          |               |          |
|   | 28,194                   | 28,194        | -        |
| Subtotal:                                       | 28,194                   | 28,194        | -        |
| <b>Fund 734 Budget Changes Total</b>            | <b>28,194</b>            | <b>28,194</b> | <b>-</b> |



# Spending Reports

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

Department: PUBLIC WORKS

Budget Year: 2018

|  | 2015<br>Actuals    | 2016<br>Actuals    | 2017<br>Adopted    | 2018<br>Adopted    | Change From<br>2017<br>Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| <b><u>Spending by Fund</u></b>           |                    |                    |                    |                    |                                |
| CITY GENERAL FUND                        | 2,407,533          | 2,210,716          | 3,193,025          | 29,427,760         | 26,234,735                     |
| CITY GRANTS                              | 108,886            | 2,163,263          | 50,000             |                    | (50,000)                       |
| RIGHT OF WAY MAINTENANCE                 | 39,003,888         | 41,569,261         | 41,125,101         | 18,349,426         | (22,775,675)                   |
| STREET LIGHTING DISTRICTS                | 215,851            | 205,992            | 389,106            | 389,879            | 773                            |
| RECYCLING AND SOLID WASTE                | 5,935,511          | 7,196,803          | 7,037,914          | 7,341,534          | 303,620                        |
| SEWER UTILITY                            | 56,667,259         | 69,527,676         | 64,532,998         | 67,912,416         | 3,379,417                      |
| PUBLIC WORKS ADMINISTRATION              | 2,663,093          | 2,965,454          | 3,322,015          | 3,410,233          | 88,218                         |
| PUBLIC WORKS EQUIPMENT SERVICE           | 6,798,444          | 8,011,910          | 9,243,087          |                    | (9,243,087)                    |
| PW ENGINEERING SERVICES                  | 7,927,948          | 8,942,602          | 10,131,300         | 10,366,161         | 234,861                        |
| ASPHALT PLANT                            | 2,691,395          | 2,390,769          | 4,276,319          | 4,297,581          | 21,263                         |
| TRAFFIC WAREHOUSE                        | 3,239,696          | 3,503,086          | 3,259,485          | 3,287,679          | 28,194                         |
| <b>TOTAL SPENDING BY FUND</b>            | <b>127,659,506</b> | <b>148,687,532</b> | <b>146,560,350</b> | <b>144,782,670</b> | <b>(1,777,680)</b>             |
| <b><u>Spending by Major Account</u></b>  |                    |                    |                    |                    |                                |
| EMPLOYEE EXPENSE                         | 32,886,896         | 35,536,574         | 39,413,964         | 38,902,164         | (511,801)                      |
| SERVICES                                 | 53,695,274         | 55,452,726         | 56,650,307         | 56,645,597         | (4,710)                        |
| MATERIALS AND SUPPLIES                   | 15,637,361         | 19,194,144         | 17,104,882         | 15,067,800         | (2,037,082)                    |
| PROGRAM EXPENSE                          | 957,166            | 1,989,269          | 700,000            | 1,300,000          | 600,000                        |
| ADDITIONAL EXPENSES                      | 83,174             | 58,605             | 3,056,600          | 106,600            | (2,950,000)                    |
| CAPITAL OUTLAY                           | 8,758,247          | 10,371,450         | 11,692,300         | 11,045,732         | (646,568)                      |
| DEBT SERVICE                             | 3,187,912          | 9,980,580          | 10,706,388         | 9,902,705          | (803,683)                      |
| OTHER FINANCING USES                     | 12,453,476         | 16,104,184         | 7,235,909          | 11,812,073         | 4,576,164                      |
| <b>TOTAL SPENDING BY MAJOR ACCOUNT</b>   | <b>127,659,506</b> | <b>148,687,532</b> | <b>146,560,350</b> | <b>144,782,671</b> | <b>(1,777,680)</b>             |
| <b><u>Financing by Major Account</u></b> |                    |                    |                    |                    |                                |
| TAXES                                    | 27,391             |                    |                    |                    |                                |
| LICENSE AND PERMIT                       | 1,836,537          | 1,930,353          | 1,636,960          | 1,763,397          | 126,437                        |
| INTERGOVERNMENTAL REVENUE                | 6,824,603          | 8,101,518          | 6,954,531          | 7,059,531          | 105,000                        |
| CHARGES FOR SERVICES                     | 84,027,123         | 88,627,759         | 95,215,368         | 102,727,286        | 7,511,918                      |
| ASSESSMENTS                              | 31,073,711         | 32,296,613         | 33,209,795         | 6,836,129          | (26,373,666)                   |
| INVESTMENT EARNINGS                      | 285,732            | 111,831            | 84,000             | 84,000             |                                |
| MISCELLANEOUS REVENUE                    | 321,703            | 1,380,790          | 442,500            | 814,600            | 372,100                        |
| OTHER FINANCING SOURCES                  | 10,389,933         | 24,556,265         | 12,013,254         | 13,839,432         | 1,826,178                      |
| <b>TOTAL FINANCING BY MAJOR ACCOUNT</b>  | <b>134,786,733</b> | <b>157,005,129</b> | <b>149,556,408</b> | <b>133,124,375</b> | <b>(16,432,033)</b>            |



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

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

Budget Year: **2018**

|  | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                         |   |
| EMPLOYEE EXPENSE                         | 1,472,605               | 1,422,841               | 1,635,564               | 14,468,091              | 12,832,527                              |
| SERVICES                                 | 622,375                 | 729,497                 | 698,314                 | 5,938,137               | 5,239,823                               |
| MATERIALS AND SUPPLIES                   | 71,546                  | 57,129                  | 36,147                  | 3,297,819               | 3,261,672                               |
| ADDITIONAL EXPENSES                      | 967                     | 1,249                   | 823,000                 | 91,364                  | (731,636)                               |
| CAPITAL OUTLAY                           | 240,040                 |                         |                         | 1,040,801               | 1,040,801                               |
| DEBT SERVICE                             |                         |                         |                         | 83,752                  | 83,752                                  |
| OTHER FINANCING USES                     |                         |                         |                         | 4,507,796               | 4,507,796                               |
| <b>Total Spending by Major Account</b>   | <b>2,407,533</b>        | <b>2,210,716</b>        | <b>3,193,025</b>        | <b>29,427,760</b>       | <b>26,234,735</b>                       |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 10031100 OFFICE OF DIRECTOR PW           | 832                     |                         |                         |                         |   |
| 10031101 MAPS RECORDS AND PERMITS        | 155,158                 | 155,158                 | 155,158                 | 155,158                 |   |
| 10031200 TRANSPORTATION PLANNING         | 111,233                 | 120,417                 | 322,068                 | 383,205                 | 61,137                                  |
| 10031201 STREET ENGINEERING              | 179,462                 | 158,074                 | 245,263                 | 46,763                  | (198,500)                               |
| 10031202 TRAFFIC ENGINEERING             | 543,869                 | 506,288                 | 518,368                 | 515,679                 | (2,689)                                 |
| 10031203 BRIDGE ENGINEERING              | 100,313                 | 92,215                  | 95,263                  | 101,476                 | 6,213                                   |
| 10031204 CONSTRUCTION INSPECTION         | 101,695                 | 71,854                  | 98,384                  | 105,144                 | 6,760                                   |
| 10031205 SURVEY SECTION                  | 200,514                 | 200,820                 | 191,540                 | 195,778                 | 4,238                                   |
| 10031300 PARKING METER REPAIR AND MAINT  | 1,014,457               | 905,890                 | 1,566,981               | 1,651,496               | 84,516                                  |
| 10031301 TRAFFIC SIGNS & MARKINGS        |                         |                         |                         | 1,899,499               | 1,899,499                               |
| 10031302 TRAFFIC SIGNALS                 |                         |                         |                         | 2,851,961               | 2,851,961                               |
| 10031308 TRAFFIC BUILDING                |                         |                         |                         | 165,952                 | 165,952                                 |
| 10031500 RIGHT OF WAY MANAGEMENT         |                         |                         |                         | 9,705,472               | 9,705,472                               |
| 10031510 BRIDGE MAINTENANCE              |                         |                         |                         | 1,758,933               | 1,758,933                               |
| 10031530 WINTER STREET MAINTENANCE       |                         |                         |                         | 4,282,491               | 4,282,491                               |
| 10031540 SUMMER STREET MAINTENANCE       |                         |                         |                         | 5,608,755               | 5,608,755                               |
| <b>Total Spending by Accounting Unit</b> | <b>2,407,533</b>        | <b>2,210,716</b>        | <b>3,193,025</b>        | <b>29,427,760</b>       | <b>26,234,735</b>                       |

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

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

Budget Year: **2018**

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

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

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

Budget Year: 2018

|  | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|--|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| <b>Spending by Major Account</b>         |                   |                   |                   |                   |                                |
| EMPLOYEE EXPENSE                         | 16,535,869        | 17,292,293        | 18,821,402        | 6,861,927         | (11,959,475)                   |
| SERVICES                                 | 12,016,338        | 12,084,557        | 10,219,707        | 3,870,157         | (6,349,551)                    |
| MATERIALS AND SUPPLIES                   | 7,511,854         | 9,048,951         | 6,984,331         | 4,642,274         | (2,342,057)                    |
| ADDITIONAL EXPENSES                      | 63,888            | 55,620            | 2,222,464         | 4,100             | (2,218,364)                    |
| CAPITAL OUTLAY                           | 284,126           | 422,340           | 415,000           |                   | (415,000)                      |
| DEBT SERVICE                             | 95,010            | 17,078            | 100,121           |                   | (100,121)                      |
| OTHER FINANCING USES                     | 2,496,803         | 2,648,423         | 2,362,076         | 2,970,969         | 608,893                        |
| <b>Total Spending by Major Account</b>   | <b>39,003,888</b> | <b>41,569,261</b> | <b>41,125,101</b> | <b>18,349,426</b> | <b>(22,775,675)</b>            |
| <b>Spending by Accounting Unit</b>       |                   |                   |                   |                   |                                |
| 23031300 TRAFFIC BUILDING MAINT          | 165,248           | 217,018           | 194,389           |                   | (194,389)                      |
| 23031301 SIGNS AND MARKINGS MAINT        | 1,665,601         | 2,047,047         | 2,133,041         |                   | (2,133,041)                    |
| 23031302 TRAFFIC SIGNAL MAINTENANCE      | 3,470,943         | 3,112,437         | 3,116,038         |                   | (3,116,038)                    |
| 23031303 STREET LIGHTING MAINTENANCE     | 5,640,918         | 5,855,338         | 5,901,107         | 6,109,407         | 208,300                        |
| 23031304 BUS SHELTER ADMIN               | 9,192             |                   |                   |                   |                                |
| 23031305 RESIDENTIAL PKNG PRMT PROGRAM   | 80,934            | 131,836           | 86,754            | 147,521           | 60,767                         |
| 23031306 GSOC AND GIS                    | 290,993           | 332,266           | 354,095           | 364,832           | 10,738                         |
| 23031307 ROW PERMITS AND INSPECTION      | 1,404,460         | 1,434,367         | 1,736,982         | 1,818,121         | 81,139                         |
| 23031500 STREET MAINT ADMINISTRATION     | 4,556,033         | 4,410,647         | 4,756,090         |                   | (4,756,090)                    |
| 23031501 STREET MAINT EQUIPMENT          | 835,397           | 1,073,224         | 1,322,118         |                   | (1,322,118)                    |
| 23031502 STREET MAINT FIELD OPERATIONS   | 887,994           | 1,233,121         | 1,837,586         |                   | (1,837,586)                    |
| 23031510 BRIDGE MAINTENANCE              | 1,640,213         | 1,779,165         | 2,092,873         |                   | (2,092,873)                    |
| 23031520 DOWNTOWN STREETS CLASS IA       | 1,163,081         | 1,190,437         | 1,007,597         |                   | (1,007,597)                    |
| 23031521 DOWNTOWN STREETS CLASS IB       | 169,467           | 160,988           | 167,319           |                   | (167,319)                      |
| 23031522 OUTLYING COM AND ARTRL CLSS II  | 8,930,480         | 10,092,725        | 7,514,387         |                   | (7,514,387)                    |
| 23031523 RESIDENTIAL STREETS CLASS III   | 6,561,743         | 7,219,366         | 7,692,339         |                   | (7,692,339)                    |
| 23031524 OILED & PAVED ALLEYS CLASS IV   | 1,435,974         | 1,201,426         | 1,170,008         |                   | (1,170,008)                    |
| 23031525 UNIMPROVED STREETS CLASS V      | 19,934            | 9,945             | 14,393            | 1                 | (14,393)                       |
| 23031526 UNIMPROVED ALLEYS CLASS VI      | 75,284            | 67,909            | 27,984            |                   | (27,984)                       |
| 23031550 SIDEWALK MAINTENANCE            |                   |                   |                   | 1,001,452         | 1,001,452                      |
| 23031551 BRUSHING AND SEAL COATING       |                   |                   |                   | 2,804,578         | 2,804,578                      |
| 23031552 MILL AND OVERLAY                |                   |                   |                   | 2,464,290         | 2,464,290                      |
| 23031553 SWEEPING                        |                   |                   |                   | 3,639,224         | 3,639,224                      |
| <b>Total Spending by Accounting Unit</b> | <b>39,003,888</b> | <b>41,569,261</b> | <b>41,125,101</b> | <b>18,349,426</b> | <b>(22,775,675)</b>            |

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

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

Budget Year: **2018**

|  | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                         |   |
| SERVICES                                 | 94,200                  | 92,802                  | 174,106                 | 174,879                 | 773                                     |
| MATERIALS AND SUPPLIES                   | 121,651                 | 113,189                 | 215,000                 | 215,000                 |   |
| <b>Total Spending by Major Account</b>   | <b>215,851</b>          | <b>205,992</b>          | <b>389,106</b>          | <b>389,879</b>          | <b>773</b>                              |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 23131300 STREET LIGHTING DISTRICTS       | 215,851                 | 205,992                 | 389,106                 | 389,879                 | 773                                     |
| <b>Total Spending by Accounting Unit</b> | <b>215,851</b>          | <b>205,992</b>          | <b>389,106</b>          | <b>389,879</b>          | <b>773</b>                              |

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

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

Budget Year: **2018**

|  | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                         |   |
| EMPLOYEE EXPENSE                         | 95,978                  | 139,042                 | 182,744                 | 421,745                 | 239,001                                 |
| SERVICES                                 | 5,543,269               | 5,455,581               | 6,155,217               | 6,170,692               | 15,475                                  |
| MATERIALS AND SUPPLIES                   | 11,738                  | 23,823                  | 34,590                  | 83,292                  | 48,702                                  |
| CAPITAL OUTLAY                           |                         |                         |                         |                         |   |
| OTHER FINANCING USES                     | 284,526                 | 1,578,356               | 665,363                 | 665,805                 | 442                                     |
| <b>Total Spending by Major Account</b>   | <b>5,935,511</b>        | <b>7,196,803</b>        | <b>7,037,914</b>        | <b>7,341,534</b>        | <b>303,620</b>                          |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 24131400 RECYCLING                       | 5,935,511               | 7,196,803               | 7,037,914               | 6,590,814               | (447,100)                               |
| 24131410 ORGANIZED TRASH COLLECTION      |                         |                         |                         | 750,720                 | 750,720                                 |
| <b>Total Spending by Accounting Unit</b> | <b>5,935,511</b>        | <b>7,196,803</b>        | <b>7,037,914</b>        | <b>7,341,534</b>        | <b>303,620</b>                          |

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

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

Budget Year: **2018**

|  | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|--|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| <b>Spending for Major Account</b>      |                   |                   |                   |                   |                                |
| EMPLOYEE EXPENSE                       | 5,270,891         | 5,147,373         | 6,669,002         | 6,901,938         | 232,936                        |
| SERVICES                               | 30,918,383        | 32,698,164        | 34,487,497        | 36,774,730        | 2,287,233                      |
| MATERIALS AND SUPPLIES                 | 350,210           | 458,813           | 599,706           | 599,406           | (300)                          |
| PROGRAM EXPENSE                        | 957,166           | 1,989,269         | 700,000           | 1,300,000         | 600,000                        |
| ADDITIONAL EXPENSES                    | 18,320            | 528               | 8,311             | 8,311             |                                |
| CAPITAL OUTLAY                         | 7,194,003         | 8,444,928         | 8,494,720         | 9,103,671         | 608,951                        |
| DEBT SERVICE                           | 3,039,804         | 9,187,548         | 9,651,531         | 9,818,953         | 167,422                        |
| OTHER FINANCING USES                   | 8,918,482         | 11,601,054        | 3,922,231         | 3,405,406         | (516,825)                      |
| <b>Total Spending by Major Account</b> | <b>56,667,259</b> | <b>69,527,676</b> | <b>64,532,998</b> | <b>67,912,416</b> | <b>3,379,417</b>               |

**Spending by Accounting Unit**

|           |                                 |            |            |            |            |             |
|-----------|---------------------------------|------------|------------|------------|------------|-------------|
| 64031700  | MAJOR SEWER SERVICE OBLIGATION  | 19,715,589 | 28,116,431 | 32,482,474 | 33,020,531 | 538,057     |
| 64031701  | SEWER MAINTENANCE               | 10,834,690 | 6,372,796  | 7,447,443  | 7,720,393  | 272,950     |
| 64031702  | SEWER SYSTEM MANAGEMENT         | 1,711,726  | 1,583,809  | 1,836,928  | 1,778,585  | (58,343)    |
| 64031703  | REGIONAL ISSUES MANDATES MGMT   | 184,010    | 305,809    | 402,801    | 453,512    | 50,711      |
| 64031704  | SEWER INFRASTRUCTURE MGMT       | 352,849    | 220,485    | 324,267    | 420,984    | 96,718      |
| 64031705  | STORM SEWER SYSTEM CHARGE       | 169,245    | 161,033    | 180,624    | 1,431,882  | 1,251,258   |
| 64031706  | INFLOW AND INFILTRATION         | 317,886    | 311,659    | 330,440    | 330,440    |             |
| 64031710  | STORMWATER DISCHARGE MANAGEMT   | 844,874    | 825,680    | 1,095,096  | 1,042,992  | (52,104)    |
| 64031711  | GOPHER STATE -ONE CALL          | 20,678     | 22,278     | 41,801     | 42,160     | 359         |
| 64031712  | PRIVATE SEWER CONNECT REPAIR P  | 986,653    | 2,008,910  | 800,000    | 1,400,000  | 600,000     |
| 64031713  | SEWER INSPECTION PROGRAM        | 1,508,188  | 1,720,783  | 1,535,739  | 1,536,754  | 1,014       |
| 64031900  | MAJOR SEWER REPAIR CONSTRUCTION | 2,807,127  | 4,687,420  | 2,400,000  | (0)        | (2,400,000) |
| 64031910  | STORM WATER QUALITY IMPROVE     | 152,371    | 38,452     | 850,000    | 0          |             |
| 64031920  | SEWER TUNNEL REHABILITATION     | 3,646,854  | 4,095,083  | 4,000,000  | (0)        |             |
| 64031930  | SEWER REHABILITATION            | 4,979,690  | 433,007    | 2,500,000  | (0)        |             |
| 64031950  | SEWER CAPITAL MAIN              |            |            |            | 10,174,448 |             |
| 640652013 | 2013 REV BOND PROCEEDS          |            |            | 3,000      |            | (3,000)     |
| 640652014 | 2014 REV BOND PROCEEDS          | 3,144,817  | 3,142      |            |            |             |
| 640652015 | 2015 REV BOND PROCEEDS          | 2,596,868  | 4,494,300  |            |            |             |
| 640952006 | 2006 REV BOND RESERVE           |            | 186,101    |            |            |             |
| 640952006 | 2006C REV BOND DEBT SERVICE     | 132,573    | 617,748    | 626,275    |            | (626,275)   |
| 640952008 | 2008 REV BOND DEBT SERVICE      | 726,811    | 1,747,011  | 1,801,048  |            | (1,801,048) |
| 640952008 | 2008 REV BOND RESERVE           |            | 1,278,681  |            |            |             |

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

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

Budget Year: **2018**

|  |                              | 2015              | 2016              | 2017              | 2018              | Change From     |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
|  |                              | Actuals           | Actuals           | Adopted           | Adopted           | 2017<br>Adopted |
| 640952009                                | 2009 SEWER REV DEBT SERVICE  | 262,706           | 658,288           | 675,975           |                   | (675,975)       |
| 640952009                                | 2009 REV BOND RESERVE        |                   | 535,218           |                   |                   |                 |
| 640952009                                | 2009 REV REFUND DEBT SERVICE | 36,649            | 323,347           | 327,450           | 613,600           | 286,150         |
| 640952010                                | 2010 REV BOND DEBT SERVICE   | 249,521           | 620,751           | 633,275           | 634,275           | 1,000           |
| 640952011                                | 2011 REV BOND DEBT SERVICE   | 280,936           | 667,854           | 664,864           | 662,789           | (2,075)         |
| 640952012                                | 2012 REV BOND DEBT SERVICE   | 246,313           | 628,494           | 630,269           | 632,319           | 2,050           |
| 640952013                                | 2013 REV BOND DEBT SERVICE   | 276,768           | 912,235           | 948,806           | 943,557           | (5,249)         |
| 640952014                                | 2014 REV BOND DEBT SERVICE   | 328,142           | 606,320           | 608,925           | 394,125           | (214,800)       |
| 640952015                                | 2015 REV BOND DEBT SERVICE   | 133,027           | 591,879           | 596,961           | 596,962           | 1               |
| 640952016                                | 2016 REV BOND DEBT SERVICE   |                   | 173,104           | 538,538           | 539,788           | 1,250           |
| 940959100                                | SEWER SUBSEQUENT YR DEBT SVC | 19,697            |                   | 250,000           | 320,000           | 70,000          |
| 640652016                                | 2016 REV BOND PROCEEDS       |                   | 4,357,239         |                   |                   |                 |
| 640652016                                | 2016 REV BOND PROCEEDS       |                   | 186,547           |                   |                   |                 |
| 640952016                                | 2016 REV BOND DEBT SERVICE   |                   | 35,782            |                   | 2,667,825         | 2,667,825       |
| 640952017                                | 2017C REV BOND DEBT SERVICE  |                   |                   |                   | 554,494           | 554,494         |
| <b>Total Spending by Accounting Unit</b> |                              | <b>56,667,259</b> | <b>69,527,676</b> | <b>64,532,998</b> | <b>67,912,416</b> | <b>554,969</b>  |

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

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

Budget Year: **2018**

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



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

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

Budget Year: **2018**

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

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

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

Budget Year: **2018**

|  | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                         |   |
| EMPLOYEE EXPENSE                         | 260,158                 | 445,335                 | 411,520                 | 435,394                 | 23,874                                  |
| SERVICES                                 | 215,814                 | 161,052                 | 184,161                 | 210,533                 | 26,372                                  |
| MATERIALS AND SUPPLIES                   | 2,198,472               | 1,770,570               | 3,065,638               | 3,051,654               | (13,984)                                |
| CAPITAL OUTLAY                           | 16,951                  | 13,813                  | 615,000                 | 600,000                 | (15,000)                                |
| <b>Total Spending by Major Account</b>   | <b>2,691,395</b>        | <b>2,390,769</b>        | <b>4,276,319</b>        | <b>4,297,581</b>        | <b>21,263</b>                           |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 73331500 ASPHALT PAVING PLANT            | 2,691,395               | 2,390,769               | 4,276,319               | 4,297,581               | 21,263                                  |
| <b>Total Spending by Accounting Unit</b> | <b>2,691,395</b>        | <b>2,390,769</b>        | <b>4,276,319</b>        | <b>4,297,581</b>        | <b>21,263</b>                           |

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

Department: PUBLIC WORKS  
Fund: TRAFFIC WAREHOUSE

Budget Year: 2018

|  | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Spending by Major Account</b>         |                  |                  |                  |                  |                                |
| EMPLOYEE EXPENSE                         | 176,511          | 210,104          | 223,842          | 241,537          | 17,695                         |
| SERVICES                                 | 335,717          | 329,230          | 286,406          | 297,685          | 11,278                         |
| MATERIALS AND SUPPLIES                   | 2,727,468        | 2,957,890        | 2,748,237        | 2,747,458        | (779)                          |
| ADDITIONAL EXPENSES                      |                  |                  | 1,000            | 1,000            |                                |
| CAPITAL OUTLAY                           |                  | 5,861            |                  |                  |                                |
| <b>Total Spending by Major Account</b>   | <b>3,239,696</b> | <b>3,503,086</b> | <b>3,259,485</b> | <b>3,287,679</b> | <b>28,194</b>                  |
| <b>Spending by Accounting Unit</b>       |                  |                  |                  |                  |                                |
| 73431200 TRAFFIC WAREHOUSE               | 3,239,696        | 3,503,086        | 3,259,485        | 3,287,679        | 28,194                         |
| <b>Total Spending by Accounting Unit</b> | <b>3,239,696</b> | <b>3,503,086</b> | <b>3,259,485</b> | <b>3,287,679</b> | <b>28,194</b>                  |



# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

| Account                                    | Account Description             | 2015<br>Actuals | 2016<br>Actuals | 2017<br>Adopted | Change From      |                  |                  |                   |                   |
|--|---------------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|
|  |                                 |                 |                 |                 | 2018<br>Adopted  | 2017<br>Adopted  |                  |                   |                   |
| 43650-0                                    | MUNI STATE AID MAINTENANCE      |                 |                 |                 | 3,348,403        | 3,348,403        |                  |                   |                   |
| 43655-0                                    | TRUNK HIGHWAY FUNDS             |                 |                 |                 | 872,885          | 872,885          |                  |                   |                   |
| 43810-0                                    | COUNTY ROAD AID                 |                 |                 |                 | 1,697,720        | 1,697,720        |                  |                   |                   |
| <b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b> |                                 |                 |                 |                 | <b>5,919,008</b> | <b>5,919,008</b> |                  |                   |                   |
| 44190-0                                    | MISCELLANEOUS FEES              | 24,081          | 8,840           |                 |                  |                  |                  |                   |                   |
| 44590-0                                    | MISCELLANEOUS SERVICES          | 7,210           | 10,275          |                 |                  |                  |                  |                   |                   |
| 47105-0                                    | PARKING METER CARDS             | 8,774           | 4,075           |                 |                  |                  |                  |                   |                   |
| 47110-0                                    | DISABILITY METER PARKING PERMIT | 433             | 270             |                 |                  |                  |                  |                   |                   |
| 47115-0                                    | PARKING METER COLLECTION        | 2,372,819       | 3,865,431       | 4,316,646       | 4,466,646        | 150,000          |                  |                   |                   |
| 47120-0                                    | LOST METER HOODING REVENUE      | 170,249         | 253,899         | 180,000         | 180,000          |                  |                  |                   |                   |
| 47125-0                                    | LABOR CHARGES METER HOODING     | 18,158          | 32,790          | 30,000          | 30,000           |                  |                  |                   |                   |
| 47135-0                                    | CAR SHARE PARKING               | 27,313          | 36,054          | 27,313          |                  | (27,313)         |                  |                   |                   |
| 47520-0                                    | STREET REPAIR                   |                 |                 |                 | 1,868,000        | 1,868,000        |                  |                   |                   |
| 47530-0                                    | TRAFFIC SIGNS MARKING MAINT     |                 |                 |                 | 733,819          | 733,819          |                  |                   |                   |
| 47535-0                                    | TRAFFIC SIGNAL MAINTENANCE      |                 |                 |                 | 880,680          | 880,680          |                  |                   |                   |
| 48315-0                                    | BUILDING RENTALS                |                 |                 |                 | 17,591           | 17,591           |                  |                   |                   |
| 48325-0                                    | REACH ALL RENTAL                |                 |                 |                 | 20,000           | 20,000           |                  |                   |                   |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>      |                                 |                 |                 |                 | <b>2,629,036</b> | <b>4,211,634</b> | <b>4,553,959</b> | <b>8,196,736</b>  | <b>3,642,777</b>  |
| 54105-0                                    | CURRENT YEAR                    |                 |                 |                 |                  |                  |                  |                   |                   |
| 54310-0                                    | ASSESSMENT INTEREST             |                 |                 |                 |                  |                  |                  |                   |                   |
| <b>TOTAL FOR ASSESSMENTS</b>               |                                 |                 |                 |                 |                  |                  |                  |                   |                   |
| 55750-0                                    | DAMAGE CLAIM FROM OTHERS        | (163)           |                 |                 | 80,000           | 80,000           |                  |                   |                   |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>     |                                 |                 |                 |                 | <b>(163)</b>     | <b>80,000</b>    | <b>80,000</b>    |                   |                   |
| 56225-0                                    | TRANSFER FR SPECIAL REVENUE FU  | 501,191         | 473,076         | 478,972         | 2,049,255        | 1,570,283        |                  |                   |                   |
| 56240-0                                    | TRANSFER FR ENTERPRISE FUND     | 1,621,918       | 939,508         | 1,156,153       | 1,524,470        | 368,317          |                  |                   |                   |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b>   |                                 |                 |                 |                 | <b>2,123,109</b> | <b>1,412,584</b> | <b>1,635,125</b> | <b>3,573,725</b>  | <b>1,938,600</b>  |
| <b>TOTAL FOR CITY GENERAL FUND</b>         |                                 |                 |                 |                 | <b>4,751,982</b> | <b>5,624,218</b> | <b>6,189,084</b> | <b>17,769,469</b> | <b>11,580,385</b> |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

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

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

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



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

| Account                               | Account Description            | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|--------------------------------|
| 44190-0                               | MISCELLANEOUS FEES             | 150              | (150)            |                  |                   |                                |
| 44299-0                               | OTHER SALES                    | 80               | 1,364            |                  |                   |                                |
| 44420-0                               | SALE OF SCRAP SCRAP METAL      | 990              | 407              |                  |                   |                                |
| 44435-0                               | SALE OF OTHER NONCAPITAL ITEMS | 1,009            | 2,860            |                  |                   |                                |
| 44590-0                               | MISCELLANEOUS SERVICES         | 576,215          | 255,640          |                  |                   |                                |
| 47130-0                               | RESIDENTIAL PARKING PERMIT     | 98,674           | 137,294          | 147,000          | 147,521           | 521                            |
| 47135-0                               | CAR SHARE PARKING              | 87,875           | 41,188           | 41,188           |                   | (41,188)                       |
| 47505-0                               | BARRICADE RENTAL               | 12,070           | 15,206           |                  |                   |                                |
| 47520-0                               | STREET REPAIR                  | 1,229,658        | 1,434,748        | 1,868,000        | 3,991,986         | 2,123,986                      |
| 47525-0                               | STREET CLEANING                | 1,781            | 3,059            |                  | 2,933,823         | 2,933,823                      |
| 47530-0                               | TRAFFIC SIGNS MARKING MAINT    | 285,050          | 148,526          | 651,747          |                   | (651,747)                      |
| 47535-0                               | TRAFFIC SIGNAL MAINTENANCE     | 1,041,067        | 900,750          | 865,680          |                   | (865,680)                      |
| 47540-0                               | STREET LIGHTING MAINTENANCE    | 1,631,881        | 1,071,644        | 1,234,323        | 5,125,495         | 3,891,172                      |
| 47555-0                               | UTILITY COST RECOVERY          |                  |                  | 1,247,177        |                   | (1,247,177)                    |
| 47560-0                               | BRIDGE INSPECTIONS             |                  | 22,311           |                  |                   |                                |
| 48305-0                               | LAND RENTAL                    | 501              | 6,280            |                  |                   |                                |
| 48315-0                               | BUILDING RENTALS               |                  |                  | 17,591           |                   | (17,591)                       |
| 48325-0                               | REACH ALL RENTAL               | 9,260            |                  | 20,000           |                   | (20,000)                       |
| 48535-0                               | JONATHAN PADDLEFORD            | 31,150           |                  |                  |                   |                                |
| 51180-0                               | PMT FOR XCEL USE OF STREET     | 155,158          | 155,158          | 155,158          | 155,158           |                                |
| 51190-0                               | GSOC GIS SERVICES              |                  |                  | 354,095          | 364,832           | 10,737                         |
| 51225-0                               | TRAFFIC WAREHOUSE SERVICES     | 2,033            |                  |                  |                   |                                |
| 51285-0                               | VEHICLE MAINTENANCE CHARGES    | (138)            |                  |                  |                   |                                |
| 51290-0                               | SALE OF FUEL                   | (21)             |                  |                  |                   |                                |
| 52545-0                               | ANTENNA SITE RENTAL FEE        | 11,283           | 17,979           | 20,000           | 20,000            |                                |
| <b>TOTAL FOR CHARGES FOR SERVICES</b> |                                | <b>5,175,726</b> | <b>4,214,263</b> | <b>6,621,959</b> | <b>12,738,815</b> | <b>6,116,856</b>               |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

| Account                                | Account Description            | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted | Change From<br>2017<br>Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------|--------------------------------|
| 54105-0                                | CURRENT YEAR                   | 9,072,703         | 8,895,206         | 26,158,535        |                 | (26,158,535)                   |
| 54110-0                                | TAX EXEMPT PROPERTY            | 825,395           | 848,729           |                   |                 |                                |
| 54115-0                                | TAX FORFEITED PROPERTY         | 44,530            | 40,620            |                   |                 |                                |
| 54120-0                                | PREPAID ASSESSMENT             | 14,577,231        | 15,799,748        |                   |                 |                                |
| 54201-0                                | 1ST YEAR DELINQUENT            | 341,369           | 306,000           |                   |                 |                                |
| 54202-0                                | 2ND YEAR DELINQUENT            | 80,619            | 55,849            |                   |                 |                                |
| 54203-0                                | 3RD YEAR DELINQUENT            | 40,364            | 24,705            |                   |                 |                                |
| 54204-0                                | 4TH YEAR DELINQUENT            | 19,357            | 16,620            |                   |                 |                                |
| 54205-0                                | 5TH YEAR DELINQUENT            | 12,524            | 10,286            |                   |                 |                                |
| 54206-0                                | 6TH YEAR AND PRIOR             | (18,515)          | 14,899            |                   |                 |                                |
| 54305-0                                | ASSESSMENT PENALTY             | 103,589           | 102,354           |                   |                 |                                |
| 54310-0                                | ASSESSMENT INTEREST            | 69,947            | 53,203            | 478,972           | 209,475         | (269,497)                      |
| <b>TOTAL FOR ASSESSMENTS</b>           |                                | <b>25,169,112</b> | <b>26,168,220</b> | <b>26,637,507</b> | <b>209,475</b>  | <b>(26,428,032)</b>            |
| 54505-0                                | INTEREST INTERNAL POOL         | 9,196             | (88,638)          |                   |                 |                                |
| 54506-0                                | INTEREST ACCRUED REVENUE       | 5,187             | 2,872             |                   |                 |                                |
| 54510-0                                | INCR OR DECR IN FV INVESTMENTS | 14,506            | 1,512             |                   |                 |                                |
| <b>TOTAL FOR INVESTMENT EARNINGS</b>   |                                | <b>28,889</b>     | <b>(84,254)</b>   |                   |                 |                                |
| 55526-0                                | REBATES                        |                   | 14,850            |                   |                 |                                |
| 55750-0                                | DAMAGE CLAIM FROM OTHERS       | 102,031           | 388,137           | 180,000           | 100,000         | (80,000)                       |
| 55845-0                                | JURY DUTY PAY                  | 60                | 50                |                   |                 |                                |
| 55905-0                                | CASH OVER OR SHORT             | (4)               | 7                 |                   |                 |                                |
| 55915-0                                | OTHER MISC REVENUE             |                   | 40                |                   |                 |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b> |                                | <b>102,087</b>    | <b>403,084</b>    | <b>180,000</b>    | <b>100,000</b>  | <b>(80,000)</b>                |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

| Account                                     | Account Description            | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 56220-0                                     | TRANSFER FR GENERAL FUND       |                   |                   |                   | 3,303,045         | 3,303,045                      |
| 56230-0                                     | TRANSFER FR DEBT SERVICE FUND  | 350,000           | 1,431,984         |                   |                   |                                |
| 56240-0                                     | TRANSFER FR ENTERPRISE FUND    | 1,247,177         | 1,327,177         |                   |                   |                                |
| 56245-0                                     | TRANSFER FR INTERNAL SERVICE F | 500,000           | 140,000           |                   |                   |                                |
| 58101-0                                     | SALE OF CAPITAL ASSET          | (8,000)           | 13,391            |                   |                   |                                |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b>    |                                | <b>2,089,177</b>  | <b>2,912,552</b>  |                   | <b>3,303,045</b>  | <b>3,303,045</b>               |
| <b>TOTAL FOR STREET MAINTENANCE PROGRAM</b> |                                | <b>40,172,686</b> | <b>41,446,063</b> | <b>41,125,101</b> | <b>18,349,425</b> | <b>(22,775,676)</b>            |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

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

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

| Account                                    | Account Description    | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted    | Change From<br>2017<br>Adopted |
|--|------------------------|------------------|------------------|------------------|--------------------|--------------------------------|
| 43701-0                                    | COUNTY GRANT           | 767,674          | 727,685          | 727,685          | 727,685            |                                |
| 43999-0                                    | OTHER GRANT HISTORY    |                  |                  |                  |                    |                                |
| <b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b> |                        | <b>767,674</b>   | <b>727,685</b>   | <b>727,685</b>   | <b>727,685</b>     |                                |
| 44120-0                                    | REGULATORY FEES        |                  |                  |                  | 1,923,720          | 1,923,720                      |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>      |                        |                  |                  |                  | <b>1,923,720</b>   | <b>1,923,720</b>               |
| 54105-0                                    | CURRENT YEAR           | 5,358,728        | 5,548,017        | 5,943,029        | 6,011,915          | 68,886                         |
| 54115-0                                    | TAX FORFEITED PROPERTY | 5,434            | 4,335            |                  |                    |                                |
| 54201-0                                    | 1ST YEAR DELINQUENT    | 68,265           | 63,822           |                  |                    |                                |
| 54202-0                                    | 2ND YEAR DELINQUENT    | 11,157           | 11,106           |                  |                    |                                |
| 54203-0                                    | 3RD YEAR DELINQUENT    | 4,160            | 4,708            |                  |                    |                                |
| 54204-0                                    | 4TH YEAR DELINQUENT    | 2,775            | 2,735            |                  |                    |                                |
| 54205-0                                    | 5TH YEAR DELINQUENT    | 2,244            | 1,503            |                  |                    |                                |
| 54206-0                                    | 6TH YEAR AND PRIOR     | 3,104            | 3,147            |                  |                    |                                |
| 54305-0                                    | ASSESSMENT PENALTY     | 21,297           | 28,799           |                  |                    |                                |
| 54310-0                                    | ASSESSMENT INTEREST    | 10,437           | 9,981            |                  |                    |                                |
| <b>TOTAL FOR ASSESSMENTS</b>               |                        | <b>5,487,601</b> | <b>5,678,153</b> | <b>5,943,029</b> | <b>6,011,915</b>   | <b>68,886</b>                  |
| 55526-0                                    | REBATES                |                  |                  |                  | 429,600            | 429,600                        |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>     |                        |                  |                  |                  | <b>429,600</b>     | <b>429,600</b>                 |
| 59910-0                                    | USE OF FUND EQUITY     |                  |                  | 367,200          |                    | (367,200)                      |
| 59950-0                                    | CONTR TO FUND EQUITY   |                  |                  |                  | (1,751,386)        | (1,751,386)                    |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b>   |                        |                  |                  | <b>367,200</b>   | <b>(1,751,386)</b> | <b>(2,118,586)</b>             |
| <b>TOTAL FOR RECYCLING AND SOLID WASTE</b> |                        | <b>6,255,275</b> | <b>6,405,838</b> | <b>7,037,914</b> | <b>7,341,534</b>   | <b>303,620</b>                 |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

| Account                                    | Account Description            | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 42570-0                                    | SEWER HOUSE CONNECTIONS        | 86,937            | 88,477            | 90,000            | 90,000            |                                |
| <b>TOTAL FOR LICENSE AND PERMIT</b>        |                                | <b>86,937</b>     | <b>88,477</b>     | <b>90,000</b>     | <b>90,000</b>     |                                |
| 43810-0                                    | COUNTY ROAD AID                | 73,641            | 73,159            | 72,711            | 72,711            |                                |
| 43905-0                                    | METROPOLITAN COUNCIL           | 16,070            | 78,663            |                   |                   |                                |
| <b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b> |                                | <b>89,711</b>     | <b>151,823</b>    | <b>72,711</b>     | <b>72,711</b>     |                                |
| 44190-0                                    | MISCELLANEOUS FEES             | 6,179             |                   |                   |                   |                                |
| 44235-0                                    | SALE OF PUBLICATION            | 23                |                   | 1,000             | 1,000             |                                |
| 44420-0                                    | SALE OF SCRAP METAL            | 3,391             | 3,006             | 5,000             | 5,000             |                                |
| 44435-0                                    | SALE OF OTHER NONCAPITAL ITEMS | -                 | 298               |                   |                   |                                |
| 44590-0                                    | MISCELLANEOUS SERVICES         | 71,568            | 7,706             |                   |                   |                                |
| 48305-0                                    | LAND RENTAL                    | 2,360             | 2,015             | 2,500             | 2,500             |                                |
| 51265-0                                    | SEWER MAINTENANCE              |                   | 62                | 50,000            | 50,000            |                                |
| 52105-0                                    | STORM SEWER SYSTEM CHARGE      | 13,983,461        | 14,840,614        | 15,283,167        | 15,633,575        | 350,408                        |
| 52110-0                                    | SEWER CONNECTION REPAIR CHARGE | 934,341           | 1,208,893         | 800,000           | 1,400,000         | 600,000                        |
| 52115-0                                    | SANITARY SEWER BILL            | 36,842,300        | 38,042,498        | 37,646,087        | 38,963,700        | 1,317,613                      |
| 52125-0                                    | SEWER SERVICE BASE FEE         |                   |                   | 2,253,380         | 3,380,070         | 1,126,690                      |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>      |                                | <b>51,843,624</b> | <b>54,105,092</b> | <b>56,041,134</b> | <b>59,435,845</b> | <b>3,394,711</b>               |
| 54305-0                                    | ASSESSMENT PENALTY             | 35,344            | 35,279            | 50,000            | 50,000            |                                |
| 54310-0                                    | ASSESSMENT INTEREST            | 24,134            | 20,687            | 190,153           | 174,860           | (15,293)                       |
| <b>TOTAL FOR ASSESSMENTS</b>               |                                | <b>59,478</b>     | <b>55,966</b>     | <b>240,153</b>    | <b>224,860</b>    | <b>(15,293)</b>                |
| 54505-0                                    | INTEREST INTERNAL POOL         | 186,551           | 282,398           |                   |                   |                                |
| 54506-0                                    | INTEREST ACCRUED REVENUE       | 17,999            | (21,880)          |                   |                   |                                |
| 54510-0                                    | INCR OR DECR IN FV INVESTMENTS | (1,932)           | (164,513)         |                   |                   |                                |
| 54810-0                                    | OTHER INTEREST EARNED          | 53,998            | 98,315            | 84,000            | 84,000            |                                |
| <b>TOTAL FOR INVESTMENT EARNINGS</b>       |                                | <b>256,616</b>    | <b>194,319</b>    | <b>84,000</b>     | <b>84,000</b>     |                                |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

| Account                                  | Account Description           | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 55750-0                                  | DAMAGE CLAIM FROM OTHERS      | 43,400            |                   | 5,000             | 5,000             |                                |
| 55815-0                                  | REFUNDS OVERPAYMENTS          |                   | 299               |                   |                   |                                |
| 55845-0                                  | JURY DUTY PAY                 |                   | 20                |                   |                   |                                |
| 55915-0                                  | OTHER MISC REV                | 100               | 643               |                   |                   |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>   |                               | <b>43,500</b>     | <b>962</b>        | <b>5,000</b>      | <b>5,000</b>      |                                |
| 56110-0                                  | INTRA FUND IN BOND DRAW       | 5,583,521         | 8,738,953         |                   |                   |                                |
| 56235-0                                  | TRANSFER FR CAPITAL PROJ FUND |                   | 34,911            |                   |                   |                                |
| 57130-0                                  | REVENUE BOND ISSUED           | 8,700,000         | 7,715,000         | 8,000,000         | 8,000,000         |                                |
| 57225-0                                  | PREMIUM REVENUE BOND ISSUED   | 64,271            | 447,800           |                   |                   |                                |
| 57710-0                                  | BOND PROCEED CLOSE OUT        | (8,764,271)       |                   |                   |                   |                                |
| 58101-0                                  | SALE OF CAPITAL ASSET         |                   | (19,000)          |                   |                   |                                |
| 58130-0                                  | GAIN ON SALE CAPITAL ASSETS   |                   | 19,300            |                   |                   |                                |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b> |                               | <b>5,583,521</b>  | <b>16,936,963</b> | <b>8,000,000</b>  | <b>8,000,000</b>  |                                |
| <b>TOTAL FOR SEWER UTILITY</b>           |                               | <b>57,963,387</b> | <b>71,533,602</b> | <b>64,532,998</b> | <b>67,912,416</b> | <b>3,379,418</b>               |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL

Department: PUBLIC WORKS

Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2018

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



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

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

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

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

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

| Account                                  | Account Description       | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|---------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 44415-0                                  | SALE OF SCRAP USED OIL    | 14               |                  |                  |                  |                                |
| 44420-0                                  | SALE OF SCRAP SCRAP METAL | 173              |                  |                  |                  |                                |
| 44590-0                                  | MISCELLANEOUS SERVICES    |                  | 100              |                  |                  |                                |
| 47305-0                                  | ASPHALT SALES             | 2,295,080        | 2,715,336        | 3,633,550        | 3,672,192        | 38,642                         |
| 47310-0                                  | SALE OF RAW MATERIALS     | 663,777          | 17,268           | 27,769           | 25,389           | (2,380)                        |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>    |                           | <b>2,959,044</b> | <b>2,732,704</b> | <b>3,661,319</b> | <b>3,697,581</b> | <b>36,262</b>                  |
| 55905-0                                  | CASH OVER OR SHORT        |                  | 8                |                  |                  |                                |
| 55915-0                                  | OTHER MISC REVENUE        | 12               | 84               |                  |                  |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>   |                           | <b>12</b>        | <b>92</b>        |                  |                  |                                |
| 59910-0                                  | USE OF FUND EQUITY        |                  |                  | 615,000          | 600,000          | (15,000)                       |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b> |                           |                  |                  | <b>615,000</b>   | <b>600,000</b>   | <b>(15,000)</b>                |
| <b>TOTAL FOR ASPHALT PLANT</b>           |                           | <b>2,959,056</b> | <b>2,732,796</b> | <b>4,276,319</b> | <b>4,297,581</b> | <b>21,262</b>                  |

**City of Saint Paul**  
**Financing by Company and Department**

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

Budget Year: 2018

| Account                                | Account Description            | 2015<br>Actuals    | 2016<br>Actuals    | 2017<br>Adopted    | 2018<br>Adopted    | Change From<br>2017<br>Adopted |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| 44240-0                                | SALE OF SIGN                   | 26,999             | 24,445             |                    |                    |                                |
| 44299-0                                | OTHER SALES                    | 817                |                    |                    |                    |                                |
| 44420-0                                | SALE OF SCRAP SCRAP METAL      | 49,987             | 30,043             | 45,000             | 45,000             |                                |
| 44435-0                                | SALE OF OTHER NONCAPITAL ITEMS |                    |                    |                    |                    |                                |
| 44590-0                                | MISCELLANEOUS SERVICES         | 71,566             | 24,966             |                    |                    |                                |
| 51225-0                                | TRAFFIC WAREHOUSE SERVICES     | 3,075,396          | 3,437,502          | 3,014,485          | 3,042,679          | 28,194                         |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>  |                                | <b>3,224,766</b>   | <b>3,516,956</b>   | <b>3,059,485</b>   | <b>3,087,679</b>   | <b>28,194</b>                  |
| 55526-0                                | REBATES                        | 34,868             | 47,400             |                    |                    |                                |
| 55750-0                                | DAMAGE CLAIM FROM OTHERS       | 131,105            | 395,693            | 200,000            | 200,000            |                                |
| 55905-0                                | CASH OVER OR SHORT             | (5)                |                    |                    |                    |                                |
| 55915-0                                | OTHER MISC REV                 | 700                |                    |                    |                    |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b> |                                | <b>166,668</b>     | <b>443,093</b>     | <b>200,000</b>     | <b>200,000</b>     |                                |
| <b>TOTAL FOR TRAFFIC WAREHOUSE</b>     |                                | <b>3,391,434</b>   | <b>3,960,049</b>   | <b>3,259,485</b>   | <b>3,287,679</b>   | <b>28,194</b>                  |
| <b>TOTAL FOR PUBLIC WORKS</b>          |                                | <b>134,786,733</b> | <b>157,005,129</b> | <b>149,556,408</b> | <b>133,124,375</b> | <b>(16,432,033)</b>            |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| INTERGOVERNMENTAL REVENUE                 |                         |                         |                         | 5,919,008               | 5,919,008                               |
| CHARGES FOR SERVICES                      | 2,629,036               | 4,211,634               | 4,553,959               | 8,196,736               | 3,642,777                               |
| ASSESSMENTS                               |                         |                         |                         |                         |   |
| MISCELLANEOUS REVENUE                     | (163)                   |                         |                         | 80,000                  | 80,000                                  |
| OTHER FINANCING SOURCES                   | 2,123,109               | 1,412,584               | 1,635,125               | 3,573,725               | 1,938,600                               |
| <b>Total Financing by Major Account</b>   | <b>4,751,982</b>        | <b>5,624,218</b>        | <b>6,189,084</b>        | <b>17,769,469</b>       | <b>11,580,385</b>                       |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 10031100 OFFICE OF DIRECTOR PW            | 705,109                 | 667,584                 | 669,125                 | 174,860                 | (494,265)                               |
| 10031300 PARKING METER REPAIR AND MAINT   | 4,046,873               | 4,956,634               | 5,519,959               | 5,714,646               | 194,687                                 |
| 10031301 TRAFFIC SIGNS & MARKINGS         |                         |                         |                         | 1,658,612               | 1,658,612                               |
| 10031302 TRAFFIC SIGNALS                  |                         |                         |                         | 2,866,014               | 2,866,014                               |
| 10031308 TRAFFIC BUILDING                 |                         |                         |                         |                         |   |
| 10031500 RIGHT OF WAY MANAGEMENT          |                         |                         |                         | 3,022,448               | 3,022,448                               |
| 10031510 BRIDGE MAINTENANCE               |                         |                         |                         | 370,127                 | 370,127                                 |
| 10031530 WINTER STREET MAINTENANCE        |                         |                         |                         | 1,020,381               | 1,020,381                               |
| 10031540 SUMMER STREET MAINTENANCE        |                         |                         |                         | 2,942,381               | 2,942,381                               |
| <b>Total Financing by Accounting Unit</b> | <b>4,751,982</b>        | <b>5,624,218</b>        | <b>6,189,084</b>        | <b>17,769,469</b>       | <b>11,580,385</b>                       |

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

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

Budget Year: **2018**

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

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

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

**Budget Year: 2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| TAXES                                     | 27,391                  |                         |                         |                         |   |
| LICENSE AND PERMIT                        | 1,713,579               | 1,821,275               | 1,531,500               | 1,657,963               | 126,463                                 |
| INTERGOVERNMENTAL REVENUE                 | 5,866,725               | 6,010,922               | 6,154,135               | 340,127                 | (5,814,008)                             |
| CHARGES FOR SERVICES                      | 5,175,726               | 4,214,263               | 6,621,959               | 12,738,815              | 6,116,856                               |
| ASSESSMENTS                               | 25,169,112              | 26,168,220              | 26,637,507              | 209,475                 | (26,428,032)                            |
| INVESTMENT EARNINGS                       | 28,889                  | (84,254)                |                         |                         |   |
| MISCELLANEOUS REVENUE                     | 102,087                 | 403,084                 | 180,000                 | 100,000                 | (80,000)                                |
| OTHER FINANCING SOURCES                   | 2,089,177               | 2,912,552               |                         | 3,303,045               | 3,303,045                               |
| <b>Total Financing by Major Account</b>   | <b>40,172,686</b>       | <b>41,446,063</b>       | <b>41,125,101</b>       | <b>18,349,425</b>       | <b>(22,775,676)</b>                     |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 23031300 TRAFFIC BUILDING MAINT           | 187,326                 | 204,193                 | 194,389                 |                         | (194,389)                               |
| 23031301 SIGNS AND MARKINGS MAINT         | 1,535,832               | 1,775,609               | 2,190,154               |                         | (2,190,154)                             |
| 23031302 TRAFFIC SIGNAL MAINTENANCE       | 3,288,676               | 3,311,729               | 3,116,038               |                         | (3,116,038)                             |
| 23031303 STREET LIGHTING MAINTENANCE      | 6,112,649               | 6,046,925               | 5,815,197               | 6,109,407               | 294,210                                 |
| 23031304 BUS SHELTER ADMIN                | 27,391                  |                         |                         |                         |   |
| 23031305 RESIDENTIAL PKNG PRMT PROGRAM    | 98,820                  | 137,191                 | 147,000                 | 147,521                 | 521                                     |
| 23031306 GSOC AND GIS                     |                         |                         | 354,095                 | 364,832                 | 10,737                                  |
| 23031307 ROW PERMITS AND INSPECTION       | 1,882,612               | 1,990,308               | 1,705,533               | 1,818,121               | 112,588                                 |
| 23031500 STREET MAINT ADMINISTRATION      | 23,511,537              | 23,709,329              | 24,440,205              |                         | (24,440,205)                            |
| 23031501 STREET MAINT EQUIPMENT           | (8,000)                 | 12,177                  |                         |                         |   |
| 23031502 STREET MAINT FIELD OPERATIONS    | 182,335                 | 970                     |                         |                         |   |
| 23031510 BRIDGE MAINTENANCE               | 50,345                  | 28,441                  | 30,000                  |                         | (30,000)                                |
| 23031520 DOWNTOWN STREETS CLASS IA        | 180,170                 | 144,771                 | 135,000                 |                         | (135,000)                               |
| 23031521 DOWNTOWN STREETS CLASS IB        | 27,250                  | 4,381                   | 28,000                  |                         | (28,000)                                |
| 23031522 OUTLYING COM AND ARTRL CLSS II   | 1,213,583               | 2,277,390               | 1,300,000               |                         | (1,300,000)                             |
| 23031523 RESIDENTIAL STREETS CLASS III    | 1,869,540               | 1,801,925               | 1,649,490               |                         | (1,649,490)                             |
| 23031524 OILED & PAVED ALLEYS CLASS IV    | 12,661                  | 725                     | 20,000                  |                         | (20,000)                                |
| 23031526 UNIMPROVED ALLEYS CLASS VI       | (43)                    |                         |                         |                         |   |
| 23031550 SIDEWALK MAINTENANCE             |                         |                         |                         | 1,001,452               | 1,001,452                               |
| 23031551 BRUSHING AND SEAL COATING        |                         |                         |                         | 2,804,578               | 2,804,578                               |
| 23031552 MILL AND OVERLAY                 |                         |                         |                         | 2,464,290               | 2,464,290                               |
| 23031553 SWEEPING                         |                         |                         |                         | 3,639,224               | 3,639,224                               |
| <b>Total Financing by Accounting Unit</b> | <b>40,172,686</b>       | <b>41,446,063</b>       | <b>41,125,101</b>       | <b>18,349,425</b>       | <b>(22,775,676)</b>                     |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| ASSESSMENTS                               | 357,521                 | 394,273                 | 389,106                 | 389,879                 | 773                                     |
| <b>Total Financing by Major Account</b>   | <b>357,521</b>          | <b>394,273</b>          | <b>389,106</b>          | <b>389,879</b>          | <b>773</b>                              |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 23131300 STREET LIGHTING DISTRICTS        | 357,521                 | 394,273                 | 389,106                 | 389,879                 | 773                                     |
| <b>Total Financing by Accounting Unit</b> | <b>357,521</b>          | <b>394,273</b>          | <b>389,106</b>          | <b>389,879</b>          | <b>773</b>                              |



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

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

Budget Year: 2018

|   | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|---|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Financing by Major Account</b>         |                  |                  |                  |                  |                                |
| INTERGOVERNMENTAL REVENUE                 | 767,674          | 727,685          | 727,685          | 727,685          |                                |
| CHARGES FOR SERVICES                      |                  |                  |                  | 1,923,720        | 1,923,720                      |
| ASSESSMENTS                               | 5,487,601        | 5,678,153        | 5,943,029        | 6,011,915        | 68,886                         |
| MISCELLANEOUS REVENUE                     |                  |                  |                  | 429,600          | 429,600                        |
| OTHER FINANCING SOURCES                   |                  |                  | 367,200          | (1,751,386)      | (2,118,586)                    |
| <b>Total Financing by Major Account</b>   | <b>6,255,275</b> | <b>6,405,838</b> | <b>7,037,914</b> | <b>7,341,534</b> | <b>303,620</b>                 |
| <b>Financing by Accounting Unit</b>       |                  |                  |                  |                  |                                |
| 24131400 RECYCLING                        | 6,255,275        | 6,405,838        | 7,037,914        | 6,590,814        | (447,100)                      |
| 24131410 ORGANIZED TRASH COLLECTION       |                  |                  |                  | 750,720          | 750,720                        |
| <b>Total Financing by Accounting Unit</b> | <b>6,255,275</b> | <b>6,405,838</b> | <b>7,037,914</b> | <b>7,341,534</b> | <b>303,620</b>                 |

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

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

Budget Year: **2018**

|   | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|---|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| <b>Financing for Major Account</b>      |                   |                   |                   |                   |                                |
| LICENSE AND PERMIT                      | 86,937            | 88,477            | 90,000            | 90,000            |                                |
| INTERGOVERNMENTAL REVENUE               | 89,711            | 151,823           | 72,711            | 72,711            |                                |
| CHARGES FOR SERVICES                    | 51,843,624        | 54,105,092        | 56,041,134        | 59,435,845        | 3,394,711                      |
| ASSESSMENTS                             | 59,478            | 55,966            | 240,153           | 224,860           | (15,293)                       |
| INVESTMENT EARNINGS                     | 256,616           | 194,319           | 84,000            | 84,000            |                                |
| MISCELLANEOUS REVENUE                   | 43,500            | 962               | 5,000             | 5,000             |                                |
| OTHER FINANCING SOURCES                 | 5,583,521         | 16,936,963        | 8,000,000         | 8,000,000         | -                              |
| <b>Total Financing by Major Account</b> | <b>57,963,387</b> | <b>71,533,602</b> | <b>64,532,998</b> | <b>67,912,416</b> | <b>3,379,418</b>               |

**Financing by Accounting Unit**

|           |                                  |            |            |            |            |           |
|-----------|----------------------------------|------------|------------|------------|------------|-----------|
| 64031700  | MAJOR SEWER SERVICE OBLIGATION   | 48,750,149 | 53,088,682 | 63,512,787 | 66,292,205 | 2,779,418 |
| 64031701  | SEWER MAINTENANCE                | 171,347    | 85,750     | 135,211    | 135,211    |           |
| 64031702  | SEWER SYSTEM MANAGEMENT          | 23         | -          | 1,000      | 1,000      |           |
| 64031710  | STORMWATER DISCHARGE MANAGEMT    | 21,254     | -          |            |            |           |
| 64031712  | PRIVATE SEWER CONNECT REPAIR P   | 950,411    | 1,208,893  | 800,000    | 1,400,000  | 600,000   |
| 64031900  | MAJOR SEWER REPAIR CONSTRUCTION  | 794,806    | 3,386,637  |            |            |           |
| 64031910  | STORM WATER QUALITY IMPROVEMENTS | -          | 18,703     |            |            |           |
| 64031920  | SEWER TUNNEL REHABILITATION      | 3,269,679  | 3,210,360  |            |            |           |
| 64031930  | SEWER REHABILITATION             | 1,519,036  | 2,158,163  |            |            |           |
| 640652014 | 2014 REV BOND PROCEEDS           | (17,045)   | 22,705     |            |            |           |
| 640652015 | 2015 REV BOND PROCEEDS           | 127,110    | 83,321     |            |            |           |
| 640952006 | 2006 REV BOND DEBT SERVICE       | 66,894     | 5,771      |            |            |           |
| 640952006 | 2006 REV BOND RESERVE            | 6,971      | 6,470      | 10,000     | 10,000     |           |
| 640952008 | 2008 REV BOND DEBT SERVICE       | 776,344    | 10,407     |            |            |           |
| 640952008 | 2008 REV BOND RESERVE            | 19,972     | 17,571     | 25,000     | 25,000     |           |
| 640952009 | 2009 REV BOND DEBT SERVICE       | 292,330    | 4,302      |            |            |           |

# CITY OF SAINT PAUL

## Financing Plan by Department

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

Budget Year: **2018**

|   |                            | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 640952009                                 | 2009 REV BOND RESERVE      | 7,661             | 13,812            | 10,000            | 10,000            |                                |
| 640952009I                                | 2009 REV BOND DEBT SERVICE | 27,452            | 4,275             |                   |                   |                                |
| 640952009I                                | 2009 REV REFUND RESERVE    | 3,116             | (2,011)           | 5,000             | 5,000             |                                |
| 640952010                                 | 2010 REV BOND DEBT SERVICE | 276,686           | 4,126             |                   |                   |                                |
| 640952010                                 | 2010 REV BOND RESERVE      | 5,117             | (2,723)           | 10,000            | 10,000            |                                |
| 640952011                                 | 2011 REV BOND DEBT SERVICE | 284,915           | 3,665             |                   |                   |                                |
| 640952011                                 | 2011 REV BOND RESERVE      | 711               | (8,848)           | 7,500             | 7,500             |                                |
| 640952012                                 | 2012 REV BOND DEBT SERVICE | 271,922           | 3,829             |                   |                   |                                |
| 640952012                                 | 2012 REV BOND RESERVE      | 7,071             | (6,231)           | 7,500             | 7,500             |                                |
| 640952013                                 | 2013 REV BOND DEBT SERVICE | 140,871           | 8,771             |                   |                   |                                |
| 640952013                                 | 2013 REV BOND RESERVE      | 6,152             | (11,528)          | 7,500             | 7,500             |                                |
| 640952014                                 | 2014 REV BON DEBT SERVICE  | 182,075           | (2,464)           |                   |                   |                                |
| 640952014                                 | 2014 REV BOND RESERVE      | 635               | (9,219)           | 1,000             | 1,000             |                                |
| 640952015                                 | 2015 REV BOND DEBT SERVICE | (616)             | (2,829)           |                   |                   |                                |
| 640952015                                 | 2015 REV BOND DEBT SERVICE | 337               | (8,979)           | 500               | 500               |                                |
| 640652016                                 | 2016 REV BOND PROCEEDS     |                   | 2,022             |                   |                   |                                |
| 640652016                                 | 2016 REV BOND PROCEEDS     |                   | 7,704,754         |                   |                   |                                |
| 640652016                                 | 2016 REV BOND PROCEEDS     |                   | 285               |                   |                   |                                |
| 640952016                                 | 2016 REV BOND RESERVE      |                   | 534,482           |                   |                   |                                |
| 640952016                                 | 2016 REV BOND DEBT SERVICE |                   | 678               |                   |                   |                                |
| <b>Total Financing by Accounting Unit</b> |                            | <b>57,963,387</b> | <b>71,533,602</b> | <b>64,532,998</b> | <b>67,912,416</b> | <b>3,379,418</b>               |

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

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

Budget Year: **2018**

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

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

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

Budget Year: 2018

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

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

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

Budget Year: **2018**

|   | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|---|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Financing by Major Account</b>         |                  |                  |                  |                  |                                |
| CHARGES FOR SERVICES                      | 2,959,044        | 2,732,704        | 3,661,319        | 3,697,581        | 36,262                         |
| MISCELLANEOUS REVENUE                     | 12               | 92               |                  |                  |                                |
| OTHER FINANCING SOURCES                   |                  |                  | 615,000          | 600,000          | (15,000)                       |
| <b>Total Financing by Major Account</b>   | <b>2,959,056</b> | <b>2,732,796</b> | <b>4,276,319</b> | <b>4,297,581</b> | <b>21,262</b>                  |
| <b>Financing by Accounting Unit</b>       |                  |                  |                  |                  |                                |
| 73331500 ASPHALT PAVING PLANT             | 2,959,056        | 2,732,796        | 4,276,319        | 4,297,581        | 21,262                         |
| <b>Total Financing by Accounting Unit</b> | <b>2,959,056</b> | <b>2,732,796</b> | <b>4,276,319</b> | <b>4,297,581</b> | <b>21,262</b>                  |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| CHARGES FOR SERVICES                      | 3,224,766               | 3,516,956               | 3,059,485               | 3,087,679               | 28,194                                  |
| MISCELLANEOUS REVENUE                     | 166,668                 | 443,093                 | 200,000                 | 200,000                 |   |
| <b>Total Financing by Major Account</b>   | <b>3,391,434</b>        | <b>3,960,049</b>        | <b>3,259,485</b>        | <b>3,287,679</b>        | <b>28,194</b>                           |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 73431200 TRAFFIC WAREHOUSE                | 3,391,434               | 3,960,049               | 3,259,485               | 3,287,679               | 28,194                                  |
| <b>Total Financing by Accounting Unit</b> | <b>3,391,434</b>        | <b>3,960,049</b>        | <b>3,259,485</b>        | <b>3,287,679</b>        | <b>28,194</b>                           |

