



# 2025 Adopted Budget: Public Works

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

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

## Department Facts

- **Total General Fund Budget:** \$43,813,724
- **Total Special Fund Budget:** \$228,987,629
- **Total FTEs:** 416.55

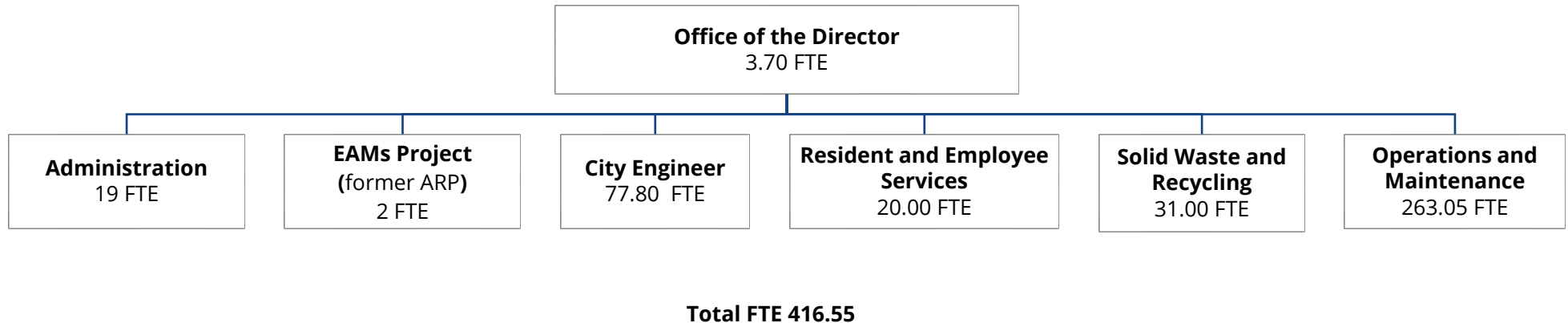
## Department Services

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

## Recent Accomplishments

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

# Public Works Organizational Chart



## Department Division Descriptions

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

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

**2025 Adopted Budget  
PUBLIC WORKS**

**Fiscal Summary**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>	<b>FY 2024 Adopted Budget FTE</b>	<b>FY 2025 Adopted Budget FTE</b>
<b>Spending</b>							
100: CITY GENERAL FUND	26,275,125	41,473,870	43,467,901	43,813,724	345,823	166.69	165.69
200: CITY GRANTS	1,442,044	12,891,241	7,547,117	4,824,945	(2,722,172)	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	5,208,310	5,208,310	-	2.00
230: RIGHT OF WAY MAINTENANCE	20,132,078	13,198,513	13,139,206	14,083,039	943,833	43.85	43.85
231: STREET LIGHTING DISTRICTS	181,959	389,477	389,214	389,173	(41)	-	-
241: RECYCLING AND SOLID WASTE	11,278,306	14,076,043	20,123,560	-	(20,123,560)	13.00	-
640: SEWER UTILITY	91,495,845	89,447,336	102,855,253	107,209,383	4,354,129	66.51	66.51
645: RECYCLING AND ORGANIZED TRASH	-	-	-	70,055,201	70,055,201	-	31.00
730: PUBLIC WORKS ADMINISTRATION	3,254,021	3,662,423	3,796,881	4,023,379	226,498	22.70	22.70
731: OFS FLEET	183,600	-	-	-	-	-	-
732: PW ENGINEERING SERVICES	10,217,138	12,009,161	15,066,621	16,082,319	1,015,698	74.80	77.80
733: ASPHALT PLANT	2,846,627	3,720,117	3,736,113	3,777,929	41,816	4.30	4.30
734: TRAFFIC WAREHOUSE	3,023,133	4,733,587	3,324,035	3,333,952	9,916	2.70	2.70
<b>Total</b>	<b>170,329,876</b>	<b>195,601,768</b>	<b>213,445,901</b>	<b>272,801,353</b>	<b>59,355,452</b>	<b>394.55</b>	<b>416.55</b>
<b>Financing</b>							
100: CITY GENERAL FUND	14,748,595	16,967,207	18,667,207	18,824,265	157,058		
200: CITY GRANTS	1,611,358	12,891,241	7,547,117	4,824,945	(2,722,172)		
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	5,208,310	5,208,310		
230: RIGHT OF WAY MAINTENANCE	17,967,326	13,198,512	13,139,206	14,083,039	943,833		
231: STREET LIGHTING DISTRICTS	65	389,477	389,214	389,173	(41)		
241: RECYCLING AND SOLID WASTE	12,852,150	14,076,043	20,123,560	-	(20,123,560)		
640: SEWER UTILITY	101,873,781	89,447,336	102,855,253	107,209,383	4,354,129		
645: RECYCLING AND ORGANIZED TRASH	-	-	-	70,055,201	70,055,201		
730: PUBLIC WORKS ADMINISTRATION	3,335,847	3,662,423	3,796,881	4,023,379	226,498		
731: OFS FLEET	610	-	-	-	-		
732: PW ENGINEERING SERVICES	8,250,932	12,009,161	15,066,621	16,082,319	1,015,698		

**2025 Adopted Budget  
PUBLIC WORKS**

**Fiscal Summary**

**Financing**

733: ASPHALT PLANT	2,329,656	3,720,117	3,736,113	3,777,929	41,816
734: TRAFFIC WAREHOUSE	2,904,291	4,733,587	3,324,035	3,333,952	9,917
<b>Total</b>	<b>165,874,611</b>	<b>171,095,104</b>	<b>188,645,207</b>	<b>247,811,895</b>	<b>59,166,687</b>

**Budget Changes Summary**

The 2025 Public Works budget focuses on strategic investments to maintain critical City infrastructure. This budget includes \$425,000 in one-time funds to begin implementing re-imagined snow removal operations. Other significant General Fund investments include funding for maintaining traffic signs and pavement markings and the creation of a Development Review Coordinator position that will review development site plans for private and City developments. A Strategic Director was added in the Public Works Administration Fund. The 2025 budget includes one-time investments focused on Downtown St. Paul, including additional maintenance of streetlights, increased cleaning in downtown, and new signage and wayfinding.

The 2025 budget includes a major expansion of the recycling and solid waste programs. This includes funding for 18 new solid waste and recycling FTEs, increased materials and supplies, as well as debt payments for a new solid waste facility. The 2025 Adopted Budget moves all expenses and revenues for this fund into a newly established enterprise fund.

Other significant special fund budget changes impacted the Right-of-Way Maintenance fund and the Sewer Utility budgets. In the Right-of-Way Maintenance fund, an increase in permits and fees for use of the street right of way will support investments in vegetation management and 3 Parking Enforcement Officers. The 2025 Sewer Fund budget now supports 100% of citywide street sweeping, as sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system. 2025 sewer rates for sanitary, storm and base sewer fees were increased by 10%.

During the Council phase of the budget process, support of General Fund capital projects was reduced to support the urban tree canopy program. Additional attrition was also assigned during this phase and one-time funding was added for "Next Best" bike safety improvements.

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

# 100: General Fund

# Public Works

## Current Service Level Adjustments

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

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

## Mayor's Proposed Changes

### Downtown Investments

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

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

### New Snow Operations

The 2025 budget includes one-time investments to begin implementing re-imagined snow removal operations which includes one-sided alternating parking. Budgeted investments include replacing street signage for snow emergencies, transitioning to electronic ticketing, and communication to the public about these changes. A portion of this investment was made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund. This portion was shifted to a special fund in the adopted budget.

One-time investments for new snow operations	425,000	225,000	-
<b>Subtotal:</b>	<b>425,000</b>	<b>225,000</b>	<b>-</b>

### Traffic Signs and Maintenance

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

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

**Development Review Coordinator**

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

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

**Transfer from Sewers to Street Sweeping**

As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will finance 95% of street sweeping expenses in the General Fund.

Increase street sweeping transfer from Sewer Fund 640	-	950,000	-
<b>Subtotal:</b>	<b>-</b>	<b>950,000</b>	<b>-</b>

**Adopted Changes**

<b>Change from 2024 Adopted</b>		
<b>Spending</b>	<b>Financing</b>	<b>FTE</b>

**New Snow Operations**

The 2025 adopted budget moves spending and financing for a portion of new snow operations from the General Fund to a special fund. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.

Move new snow operational expenses and revenue to fund 211	(225,000)	(225,000)	-
<b>Subtotal:</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>-</b>

**Downtown Safety Investments**

The 2025 adopted budget moves one-time investments focused on Downtown Saint Paul from the General Fund to a special fund. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.

Move funding for street lighting poles to fund 211	(25,000)	(25,000)	-
Move funding for signage and wayfinding to fund 211	(15,000)	(15,000)	-
<b>Subtotal:</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>-</b>

**Traffic Signs and Markings**

During the Council phase of the 2025 budget process, funding for traffic signs and pavement markings was removed from the budget.

Reduce funding for traffic signs and pavement markings	(50,000)	-	-
<b>Subtotal:</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>

**Reduce City Capital Projects**

In order to fund the urban tree canopy program, the 2025 adopted budget reduces a transfer that supports City capital projects including sidewalks and mill and overlay.

Reduce City capital projects in order to fund the urban tree canopy program	(500,000)	-	-
<b>Subtotal:</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>

**Transfer from Sewers to Street Sweeping**

As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will now finance 100% of street sweeping expenses in the General Fund.

Increase street sweeping transfer from Sewer Fund 640	-	50,000	-
<b>Subtotal:</b>	<b>-</b>	<b>50,000</b>	<b>-</b>

**Attrition Adjustment**

The 2025 adopted budget includes additional attrition adjustments made during the Council Phase of the budget process.

Attrition adjustment	(155,733)	-	-
<b>Subtotal:</b>	<b>(155,733)</b>	<b>-</b>	<b>-</b>

**Technical Changes**

Technical changes to the 2025 adopted budget reflect changes in service agreements and adjustments for unrealized revenue.

New service agreement for shared electric scooter and electric-assisted bicycle services	35,000	35,000	-
Reduce trunk highway revenue to reflect fiscal year alignment	-	(201,000)	-
<b>Subtotal:</b>	<b>35,000</b>	<b>(166,000)</b>	<b>-</b>

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<b>Fund 100 Budget Changes Total</b>	<b>345,823</b>	<b>157,058</b>	<b>(1.00)</b>
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**200: City Grants**

**Public Works**

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

**Current Service Level Adjustments**

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

	<b>Change from 2024 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
Adjust one-time carry forward for MnDOT RAISE grant	-	(499,999)	-
Electric Vehicle grant balancing	(3,557,378)	(3,557,378)	-
Other current service level adjustments	(426,450)	73,549	-
<b>Subtotal:</b>	<b>(3,983,828)</b>	<b>(3,983,828)</b>	<b>-</b>

**Adopted Changes**

**Grant Carry Forward**

Grant funds supporting the City's electric vehicle infrastructure are carried forward into the 2025 budget year.

	<b>Change from 2024 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
Grant carry forward of Department of Energy and Congestion Mitigation and Air Quality (CMAQ) grants	1,261,656	1,261,656	-
<b>Subtotal:</b>	<b>1,261,656</b>	<b>1,261,656</b>	<b>-</b>

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<b>Fund 200 Budget Changes Total</b>	<b>(2,722,172)</b>	<b>(2,722,172)</b>	<b>-</b>
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## 211: General Government Special Projects

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

### Mayor's Proposed Changes

	Change from 2024 Adopted		FTE
	Spending	Financing	

#### Enterprise Asset Management System Project

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

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

Enterprise Asset Management System Project	1,477,924	1,477,924	-
GIS Analyst	111,318	111,318	1.00
Management Assistant	140,345	140,345	1.00
<b>Subtotal:</b>	<b>1,729,587</b>	<b>1,729,587</b>	<b>2.00</b>

#### Traffic Pedestrian Safety Project

Like the EAMS project, the Traffic Pedestrian Safety project was originally funded by American Rescue Plan dollars. In response to updated ARP guidance, a new special fund was created to ensure the project continues as planned under the Global Agreement.

The Traffic Pedestrian Safety project includes a citywide crash study, traffic policy review, and community engagement.

Traffic Pedestrian Safety Project	548,655	548,655	-
<b>Subtotal:</b>	<b>548,655</b>	<b>548,655</b>	<b>-</b>

#### Snow Route Optimization Project

The Snow Route Optimization Project also follows the same funding adjustment as other former ARP-supported projects. A new special fund was established to maintain alignment with the Global Agreement and ensure completion under the original ARP spending guidelines.

The Snow Route Optimization project invests in new snow removal routing software and equipment that will revolutionize winter operations critical to maintaining safe and passable streets.

Snow Route Optimization Project	838,934	838,934	-
<b>Subtotal:</b>	<b>838,934</b>	<b>838,934</b>	<b>-</b>



**Adopted Changes**

	<b>Change from 2024 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>

**New Snow Operations**

The 2025 adopted budget moves a portion of spending and financing for new snow operations to fund 211 from the General Fund. These one-time expenses include replacing street signage for snow emergencies, transitioning to electronic ticketing, and communication to the public about these changes. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.

Move one-time new snow expenses and revenue from the General Fund	225,000	225,000	-
<b>Subtotal:</b>	<b>225,000</b>	<b>225,000</b>	<b>-</b>

**Downtown Safety Investments**

The 2025 adopted budget moves one-time investments focused on Downtown Saint Paul from the General Fund to fund 211. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.

Trash cans	75,000	75,000	-
Increased maintenance for street lighting poles	25,000	25,000	-
Signage and wayfinding	15,000	15,000	-
<b>Subtotal:</b>	<b>115,000</b>	<b>115,000</b>	<b>-</b>

**Carry Forward**

The 2025 adopted budget carries forward funding to support mill and overlay operations. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. The 2025 budget also adjusts carryforward amounts for the Enterprise Asset Management System Project to reflect funds spent in 2024.

One-time Mill and Overlay Program support	1,862,600	1,862,600	-
Enterprise Asset Management System project	(111,466)	(111,466)	-
<b>Subtotal:</b>	<b>1,751,134</b>	<b>1,751,134</b>	<b>-</b>

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<b>Fund 211 Budget Changes Total</b>	<b>5,208,310</b>	<b>5,208,310</b>	<b>2.00</b>
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## 230: Street Maintenance Fund

## Public Works

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

### Current Service Level Adjustments

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

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	358,876	141,823	-
<b>Subtotal:</b>	<b>358,876</b>	<b>141,823</b>	<b>-</b>

### Mayor's Proposed Changes

#### Right of Way Permit Fee Increase

The 2025 proposed budget included a 30% increase to permit fees for use of the street right of way, later reduced in the adopted budget. These funds will help support investments for vegetation management, equipment and vehicles, as well as funding for 3 Parking Enforcement Officers.

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

### Adopted Changes

#### Right of Way Permit Fee Adjustment

The 2025 adopted budget reduces permit fees for use of the public right of way from the 30% increase included in the proposed budget to a 27% increase.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Technical change to reflect Right of Way permit fee increase of 27%	(47,990)	(47,990)	-
<b>Subtotal:</b>	<b>(47,990)</b>	<b>(47,990)</b>	<b>-</b>

#### "Next Best" Bike Safety Improvements

During the Council phase of the 2025 budget, one-time funding was added to support bike safety improvements, like pavement markings. These investments are considered to be "Next Best" because they are more affordable, yet less permanent safety interventions.

Add one-time funding from HRA parking fund for "Next Best" Bike Safety Improvements	150,000	150,000	-
<b>Subtotal:</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>

### Fund 230 Budget Changes Total

<b>943,833</b>	<b>943,833</b>	<b>-</b>
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## 231: Street Lighting Districts

## Public Works

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

### Current Service Level Adjustments

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments reflect changes in spending and revenue patterns.			
Current service level adjustments	(41)	(41)	-
<b>Subtotal:</b>	<b>(41)</b>	<b>(41)</b>	<b>-</b>
<b>Fund 231 Budget Changes Total</b>	<b>(41)</b>	<b>(41)</b>	<b>-</b>

## 241: Recycling and Solid Waste

## Public Works

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

### Current Service Level Adjustments

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

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

### Mayor's Proposed Changes

#### Solid Waste and Recycling Updates

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

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

#### Downtown Investments

The 2025 budget makes one-time investments focused on Downtown Saint Paul, including improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. In Public Works, this includes funding for 100 additional trash cans.

Trash cans	75,000	75,000	-
<b>Subtotal:</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>

**Adopted Changes**

	<b>Change from 2024 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>

**New Recycling and Solid Waste Enterprise Fund**

The 2025 adopted budget moves expenses and revenue from Fund 241 to newly established Enterprise Fund 645 for Recycling and Solid Waste. There is a corresponding increase in Fund 645.

Move all employee expenses to Fund 645	(3,079,230)	-	(31.00)
Move all debt service expenses to Fund 645	(290,000)	-	-
Move all financing service expenses to Fund 645	(93,509)	-	-
Move all materials and supplies expenses to Fund 645	(1,279,224)	-	-
Move all service expenses to Fund 645	(20,596,777)	-	-
Move all revenue to Fund 645	-	(25,338,740)	-
<b>Subtotal:</b>	<b>(25,338,740)</b>	<b>(25,338,740)</b>	<b>(31.00)</b>

**Downtown Investments**

The 2025 adopted budget moves one-time investment of trash cans from Recycling and Solid Waste Fund to special fund 211. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.

Move trash cans to special fund	(75,000)	(75,000)	-
<b>Subtotal:</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>-</b>

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<b>Fund 241 Budget Changes Total</b>	<b>(20,123,560)</b>	<b>(20,123,560)</b>	<b>(13.00)</b>
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## 640: Sewer Utility

## Public Works

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

### Current Service Level Adjustments

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

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

### Mayor's Proposed Changes

#### Sewer Revenue Changes to Support Ongoing System Needs

The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover 95% of ongoing street sweeping expenses. The 2025 rate increase is 5% for sanitary sewer and 7% for storm sewers.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Additional support for 95% of street sweeping expenses	950,000	-	-
Storm Sewer rate increase by 7%	-	992,002	-
Sanitary Sewer rate increase by 5%	-	3,320,349	-
Bonding revenue	-	(2,000,000)	-
Use of reserves	-	(1,357,958)	-
Capital maintenance	(2,187,300)	-	-
<b>Subtotal:</b>	<b>(1,237,300)</b>	<b>954,393</b>	<b>-</b>

**Adopted Changes**

**Change from 2024 Adopted**

	Spending	Financing	FTE
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**Sewer Rates**

The 2025 adopted budget increases sanitary and storm water sewer rates to make critical sewer planning investments. The budget also includes an increase in the base fee to help fund the permanent fixed costs of maintaining the sewer network. Sewer spending includes investments for on-call staffing needs, capacity modeling and planning for sewer capital maintenance projects.

Storm Sewer rate increase to 10%	-	989,003	-
Sanitary Sewer rate increase to 10%	-	1,423,007	-
Sewer Service base fee increase to 10%	-	338,007	-
Sewer staffing on-call	113,288	-	-
Sewer capacity modeling	50,000	-	-
Redevelopment planning for sewer system improvements	417,517	-	-
Sewer capital maintenance projects	2,169,212	-	-
<b>Subtotal:</b>	<b>2,750,017</b>	<b>2,750,017</b>	-

**Sewer Revenue Transfer to Street Sweeping**

Street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system. During the Council phase of the 2025 budget process, the storm sewer budget was increased to cover 100% of street sweeping expenses in the General Fund.

Increase transfer to cover 100% of street sweeping General Fund expenses	50,000		-
Reduce sewer capital maintenance to balance street sweeping increase	(50,000)		-
<b>Subtotal:</b>	-	-	-

**Sewer Debt Service**

Technical changes to the Sewer Fund reflect adjustments to principal and interest payments on Sewer revenue bonds.

Intra Fund Transfer		649,719	
Principal and interest on revenue bonds	649,719		-
<b>Subtotal:</b>	649,719	649,719	-

<b>Fund 640 Budget Changes Total</b>	<b>4,354,129</b>	<b>4,354,129</b>	<b>-</b>
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## 645: Recycling and Solid Waste

## Public Works

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

### Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE
<b>Establish new enterprise Fund 645 for Recycling and Solid Waste</b>			
The 2025 budget establishes a new enterprise fund for Recycling and Solid Waste. significantly invests in the expansion of the City's solid waste and recycling program. This includes funding for 18 new solid waste and recycling FTEs, increased materials and supplies, as well as debt payments for a new solid waste facility located at 60 W. Sycamore Street.			
Move all employee expenses from Fund 241	3,079,230	-	31.00
Move all debt service expenses from Fund 241	290,000	-	-
Move all financing service expenses from Fund 241	93,509	-	-
Move all materials and supplies expenses from Fund 241	1,279,224	-	-
Move all service expenses from Fund 241	20,596,777	-	-
Move all revenue from Fund 241	-	25,338,740	-
Personnel adjustment for central service charges	(8,078)	-	-
Increase capital outlay spending	309,967	-	-
Increase debt service budget	580,000	-	-
Increase service expenses	43,834,572	-	-
Increase service and assessment revenue for anticipated program expansion	-	44,716,461	-
<b>Subtotal:</b>	<b>70,055,201</b>	<b>70,055,201</b>	<b>31.00</b>
<b>Fund 645 Budget Changes Total</b>	<b>70,055,201</b>	<b>70,055,201</b>	<b>31.00</b>



## 730: Public Works Administration

## Public Works

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

### Current Service Level Adjustments

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

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	246,587	210,825	-
<b>Subtotal:</b>	<b>246,587</b>	<b>210,825</b>	<b>-</b>

### Mayor's Proposed Changes

#### Staffing Changes

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

Shift of Program Administrator from Fund 730 to Fund 241

Strategic Director

**Subtotal:**

	Change from 2024 Adopted		
	Spending	Financing	FTE
	(193,028)	-	(1.00)
	157,266	-	1.00
<b>Subtotal:</b>	<b>(35,762)</b>	<b>-</b>	<b>-</b>

### Adopted Changes

#### Technical Change

The 2025 adopted budget reflects a correction to the amount budgeted for the Strategic Director position in the Public Works Administration Fund.

Correct Strategic Director position

**Subtotal:**

	Change from 2024 Adopted		
	Spending	Financing	FTE
Correct Strategic Director position	15,673	15,673	-
<b>Subtotal:</b>	<b>15,673</b>	<b>15,673</b>	<b>-</b>

### Fund 730 Budget Changes Total

**226,498      226,498      -**

## 732: Public Works Engineering Services

## Public Works

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

### Current Service Level Adjustments

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

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	321,536	321,536	-
Local Option Sales Tax administration staffing	352,509	352,509	3.00
Materials and supplies	341,653	341,653	
<b>Subtotal:</b>	<b>1,015,698</b>	<b>1,015,698</b>	<b>3.00</b>

### Fund 732 Budget Changes Total

**1,015,698      1,015,698      3.00**

## 733: Asphalt Plant

## Public Works

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

### Current Service Level Adjustments

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

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

### Fund 733 Budget Changes Total

**41,816      41,816      -**

## 734: Traffic Warehouse

## Public Works

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

### Current Service Level Adjustments

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

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	9,917	9,917	-
<b>Subtotal:</b>	<b>9,917</b>	<b>9,917</b>	<b>-</b>
<b>Fund 734 Budget Changes Total</b>	<b>9,917</b>	<b>9,917</b>	<b>-</b>

# **Public Works Spending Reports**

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

**Department: PUBLIC WORKS**

**Fund: CITY GENERAL FUND**

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	13,693,724	22,082,799	20,603,181	21,504,936	901,755
SERVICES	6,706,937	8,578,144	8,570,084	8,693,370	123,286
MATERIALS AND SUPPLIES	3,460,836	6,560,421	6,719,561	6,649,311	(70,250)
ADDITIONAL EXPENSES	19,584	91,813	105,953	105,953	-
CAPITAL OUTLAY	75,536	697,000	1,020,406	487,294	(533,112)
OTHER FINANCING USES	2,318,508	3,463,693	6,448,716	6,372,860	(75,856)
<b>Total Spending by Major Account</b>	<b>26,275,125</b>	<b>41,473,870</b>	<b>43,467,901</b>	<b>43,813,724</b>	<b>345,823</b>
<b>Spending by Accounting Unit</b>					
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	-
10031200 - TRANSPORTATION PLANNING	198,227	314,205	481,842	561,982	80,140
10031201 - STREET ENGINEERING	190,443	191,246	197,595	196,275	(1,319)
10031202 - TRAFFIC ENGINEERING	958,738	843,034	804,372	810,215	5,843
10031203 - BRIDGE ENGINEERING	87,479	101,254	105,791	108,226	2,435
10031204 - CONSTRUCTION INSPECTION	94,388	121,842	131,452	137,464	6,012
10031205 - SURVEY SECTION	158,672	200,693	212,666	229,492	16,827
10031300 - PARKING METER REPAIR AND MAINTENANCE	912,912	1,065,001	1,047,310	1,082,420	35,110
10031301 - TRAFFIC SIGNS & MARKINGS	1,941,851	2,222,963	2,250,954	2,131,521	(119,433)
10031302 - TRAFFIC SIGNALS	3,054,051	3,466,974	3,745,394	3,611,385	(134,009)
10031303 - LIGHTING	5,555	7,357,994	7,350,469	7,123,807	(226,662)
10031308 - TRAFFIC BUILDING	131,108	146,036	152,435	159,799	7,364
10031500 - RIGHT OF WAY MANAGEMENT	3,824,538	4,829,412	4,894,226	5,331,908	437,682
10031510 - BRIDGE MAINTENANCE	1,902,097	1,951,338	2,394,984	2,199,416	(195,568)
10031530 - WINTER STREET MAINTENANCE	6,711,398	4,511,633	4,791,020	4,900,720	109,699
10031540 - SUMMER STREET MAINTENANCE	4,415,001	4,355,660	5,176,699	5,417,270	240,571
10031541 - STREET SWEEPING	-	3,836,777	3,918,094	4,026,626	108,533
10031542 - SEAL COATING	315	3,589,784	(0)	-	0
10031800 - SMP ASSESSMENT SUBSIDY	1,570,630	2,250,303	5,694,878	5,667,477	(27,401)
<b>Total Spending by Accounting Unit</b>	<b>26,275,125</b>	<b>41,473,870</b>	<b>43,467,901</b>	<b>43,813,724</b>	<b>345,823</b>

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

**Department: PUBLIC WORKS**

**Fund: CITY GRANTS**

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	40,048	424,799	446,855	137,841	(309,014)
SERVICES	950,701	11,396,921	6,025,741	4,293,046	(1,732,695)
MATERIALS AND SUPPLIES	19,257	-	5,000	3,214	(1,786)
CAPITAL OUTLAY	432,038	1,069,521	1,069,521	390,844	(678,677)
<b>Total Spending by Major Account</b>	<b>1,442,044</b>	<b>12,891,241</b>	<b>7,547,117</b>	<b>4,824,945</b>	<b>(2,722,172)</b>
<b>Spending by Accounting Unit</b>					
20031200 - PUBLIC WORKS ENGINEERING GRANT	-	-	1,400,000	900,001	(499,999)
20031241 - 2022 SCORE INITIATIVE GRANT	27,448	-	-	-	-
20031309 - ELECTRIC VEHICLE CHARGING STATIONS	1,402,998	11,516,395	5,697,347	3,401,625	(2,295,722)
20031800 - PUBLIC WORKS GRANTS	11,598	1,374,846	449,770	523,319	73,549
<b>Total Spending by Accounting Unit</b>	<b>1,442,044</b>	<b>12,891,241</b>	<b>7,547,117</b>	<b>4,824,945</b>	<b>(2,722,172)</b>

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

**Department: PUBLIC WORKS**

**Fund: GENERAL GOVT SPECIAL PROJECTS**

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	-	-	-	1,023,178	1,023,178
SERVICES	-	-	-	1,164,428	1,164,428
MATERIALS AND SUPPLIES	-	-	-	273,823	273,823
CAPITAL OUTLAY	-	-	-	884,281	884,281
OTHER FINANCING USES	-	-	-	1,862,600	1,862,600
<b>Total Spending by Major Account</b>	-	-	-	<b>5,208,310</b>	<b>5,208,310</b>
<b>Spending by Accounting Unit</b>					
21131820 - PUBLIC WORKS MODERNIZATION	-	-	-	5,208,310	5,208,310
<b>Total Spending by Accounting Unit</b>	-	-	-	<b>5,208,310</b>	<b>5,208,310</b>

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

**Department: PUBLIC WORKS**  
**Fund: RIGHT OF WAY MAINTENANCE**

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,635,122	2,046,256	4,517,222	4,782,932	265,709
SERVICES	7,868,669	8,076,876	6,308,648	6,405,795	97,147
MATERIALS AND SUPPLIES	3,608,603	1,508,812	2,245,420	2,312,729	67,309
ADDITIONAL EXPENSES	22,720	4,100	4,100	4,100	-
CAPITAL OUTLAY	-	1,500,000	-	233,000	233,000
OTHER FINANCING USES	1,996,964	62,469	63,816	344,483	280,667
<b>Total Spending by Major Account</b>	<b>20,132,078</b>	<b>13,198,513</b>	<b>13,139,206</b>	<b>14,083,039</b>	<b>943,833</b>
<b>Spending by Accounting Unit</b>					
23031303 - STREET LIGHTING MAINTENANCE	6,677,993	-	-	-	-
23031305 - RESIDENTIAL PARKING PERMIT PROGRAM	125,883	142,181	152,963	155,131	2,167
23031306 - GSOC AND GIS	365,471	429,430	440,964	443,661	2,697
23031307 - ROW PERMITS AND INSPECTION	1,629,654	1,976,003	2,184,230	2,967,304	783,074
23031309 - ELECTRIC VEHICLE MAINTENANCE	54,557	150,321	143,675	149,569	5,894
23031551 - BRUSHING AND SEAL COATING	1,723,466	-	-	-	-
23031552 - MILL AND OVERLAY	4,782,233	10,500,578	10,217,374	10,367,374	150,000
23031553 - SWEEPING	4,772,820	-	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>20,132,078</b>	<b>13,198,513</b>	<b>13,139,206</b>	<b>14,083,039</b>	<b>943,833</b>



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

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

**Budget Year: 2025**

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

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

**Department: PUBLIC WORKS**

**Fund: RECYCLING AND SOLID WASTE**

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	529,411	770,016	1,274,097	-	(1,274,097)
SERVICES	9,213,166	11,715,439	17,908,985	-	(17,908,985)
MATERIALS AND SUPPLIES	224,757	269,574	503,174	-	(503,174)
OTHER FINANCING USES	1,310,972	1,321,014	437,304	-	(437,304)
<b>Total Spending by Major Account</b>	<b>11,278,306</b>	<b>14,076,043</b>	<b>20,123,560</b>	<b>-</b>	<b>(20,123,560)</b>
<b>Spending by Accounting Unit</b>					
24131400 - RECYCLING	6,008,538	8,087,067	14,860,162	-	(14,860,162)
24131410 - ORGANIZED TRASH COLLECTION	5,269,769	5,988,976	5,263,398	-	(5,263,398)
<b>Total Spending by Accounting Unit</b>	<b>11,278,306</b>	<b>14,076,043</b>	<b>20,123,560</b>	<b>-</b>	<b>(20,123,560)</b>

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

**Department: PUBLIC WORKS**

**Fund: SEWER UTILITY**

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	5,271,165	7,630,260	7,697,278	8,324,541	627,263
SERVICES	43,062,472	42,733,903	45,979,404	48,687,805	2,708,401
MATERIALS AND SUPPLIES	288,615	696,348	695,341	695,341	-
PROGRAM EXPENSE	2,430,377	2,500,000	4,500,000	4,500,000	-
ADDITIONAL EXPENSES	4,000	8,353	8,353	8,353	-
CAPITAL OUTLAY	6,589,063	11,469,394	18,199,394	18,598,306	398,912
DEBT SERVICE	9,453,002	11,458,607	11,637,394	12,287,113	649,719
OTHER FINANCING USES	24,397,151	12,950,471	14,138,089	14,107,923	(30,166)
<b>Total Spending by Major Account</b>	<b>91,495,845</b>	<b>89,447,336</b>	<b>102,855,253</b>	<b>107,209,383</b>	<b>4,354,129</b>
<b>Spending by Accounting Unit</b>					
64031700 - MAJOR SEWER SERVICE OBLIGATION	49,298,438	45,318,675	47,342,022	49,056,019	1,713,997
64031701 - SEWER MAINTENANCE	5,691,641	8,160,560	8,176,022	8,906,527	730,505
64031702 - SEWER SYSTEM MANAGEMENT	1,450,690	1,810,734	2,317,249	2,318,876	1,627
64031703 - REGIONAL ISSUES MANDATES MANAGEMENT	533,360	549,915	562,069	348,219	(213,850)
64031704 - SEWER INFRASTRUCTURE MANAGEMENT	326,212	462,189	477,883	906,369	428,486
64031705 - STORM SEWER SYSTEM CHARGE	1,435,923	3,461,557	4,461,633	5,461,861	1,000,228
64031706 - INFLOW AND INFILTRATION	136,451	330,440	330,440	380,440	50,000
64031710 - STORMWATER DISCHARGE MANAGEMENT	1,006,378	1,117,851	1,140,911	1,178,017	37,106
64031712 - PRIVATE SEWER CONNECTION REPAIR	2,472,203	2,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	1,238,299	1,612,537	1,624,219	1,648,617	24,399
64031950 - SEWER CAPITAL MAINTENANCE	5,544,721	12,363,641	18,793,641	18,725,553	(68,088)
64031960 - RIVERVIEW LIFT STATION	280,975	338,640	338,640	338,640	-
64031970 - SNELLING MIDWAY STORMWATER MGMT DISTRICT	370,758	360,597	360,597	360,597	-
64031980 - FORD STORMWATER MGMT DISTRICT	1,281,622	85,630	976,770	976,770	-
64031985 - FORD SITE CONSTRUCTION	118,336	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	506,665	-	300,000	300,000	-
640652020D - 2020D REVENUE BOND PROCEEDS	2,295,214	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	445,019	-	-	-	-
640652021F - 2021F REVENUE BOND PROCEEDS	5,405,866	-	-	-	-

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

**Department: PUBLIC WORKS**

**Fund: SEWER UTILITY**

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Spending by Accounting Unit</b>					
640652022B - 2022B REVENUE BOND PROCEEDS	2,610,273	-	-	-	-
640952014E - 2014E REVENUE BOND DEBT SERVICE	554,379	565,525	566,300	563,700	(2,600)
640952015B - 2015B REVENUE BOND DEBT SERVICE	591,262	596,562	592,961	593,174	212
640952016B - 2016B REVENUE BOND DEBT SERVICE	518,220	539,538	541,038	541,538	500
640952016D - 2016D REVENUE BOND DEBT SERVICE	1,959,212	2,080,785	2,084,875	2,099,375	14,500
640952017C - 2017C REVENUE BOND DEBT SERVICE	532,262	534,694	534,194	533,394	(800)
640952018D - 2018D REVENUE BOND DEBT SERVICE	533,884	549,263	551,513	550,513	(1,000)
640952019F - 2019F REVENUE BOND DEBT SERVICE	488,770	518,900	530,150	525,650	(4,500)
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,455,465	1,566,425	1,572,625	1,576,825	4,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	639,031	630,140	621,140	612,140	(9,000)
640952021F - 2021F REVENUE BOND DEBT SERVICE	1,688,055	1,850,200	1,414,450	1,412,200	(2,250)
640952022B - 2022B REVENUE BOND DEBT SERVICE	86,259	562,338	565,969	562,969	(3,000)
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	-	597,943	599,919	1,976
640952024D - 2024D REVENUE BOND DEBT SERVICE	-	-	-	651,481	651,481
640959100 - SEWER SUBSEQUENT YEAR DEBT SERVICE	-	880,000	880,000	880,000	-
<b>Total Spending by Accounting Unit</b>	<b>91,495,845</b>	<b>89,447,336</b>	<b>102,855,253</b>	<b>107,209,383</b>	<b>4,354,129</b>

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

**Department: PUBLIC WORKS**

**Fund: RECYCLING AND ORGANIZED TRASH**

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	-	-	-	3,071,151	3,071,151
SERVICES	-	-	-	64,431,350	64,431,350
MATERIALS AND SUPPLIES	-	-	-	1,279,224	1,279,224
CAPITAL OUTLAY	-	-	-	309,967	309,967
DEBT SERVICE	-	-	-	870,000	870,000
OTHER FINANCING USES	-	-	-	93,509	93,509
<b>Total Spending by Major Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,055,201</b>	<b>70,055,201</b>
<b>Spending by Accounting Unit</b>					
64531400 - RECYCLING OPERATIONS	-	-	-	17,104,069	17,104,069
64531405 - RECYCLING COLLECTIONS	-	-	-	1,188,017	1,188,017
64531410 - ORGANIZED TRASH OPERATIONS	-	-	-	31,708,044	31,708,044
64531415 - ORGANIZED TRASH COLLECTION	-	-	-	17,437,594	17,437,594
64531420 - BUILDING	-	-	-	2,037,477	2,037,477
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	-	580,000	580,000
<b>Total Spending by Accounting Unit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,055,201</b>	<b>70,055,201</b>

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

**Department: PUBLIC WORKS**

**Fund: PUBLIC WORKS ADMINISTRATION**

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,597,346	2,798,975	2,987,250	3,183,901	196,651
SERVICES	475,773	566,725	575,107	646,004	70,897
MATERIALS AND SUPPLIES	45,486	166,382	166,382	178,474	12,092
CAPITAL OUTLAY	790	-	-	-	-
OTHER FINANCING USES	134,626	130,341	68,142	15,000	(53,142)
<b>Total Spending by Major Account</b>	<b>3,254,021</b>	<b>3,662,423</b>	<b>3,796,881</b>	<b>4,023,379</b>	<b>226,498</b>
<b>Spending by Accounting Unit</b>					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	624,174	648,288	675,661	915,274	239,614
73031101 - PW MARKETING AND PUBLIC RELATIONS	175,600	217,975	279,374	332,616	53,242
73031102 - PW ACCOUNTING AND PAYROLL	1,127,314	1,204,917	1,296,757	1,341,809	45,052
73031103 - PW OFFICE ADMINISTRATION	170,526	285,987	228,512	226,821	(1,691)
73031104 - PW COMPUTER SERVICES	74,767	119,183	47,256	47,245	(11)
73031105 - PW SAFETY SERVICES	164,941	185,266	195,065	206,015	10,950
73031106 - PW RESIDENT AND EMPLOYEE SERVICES	650,032	666,415	722,870	179,622	(543,248)
73031107 - HUMAN RESOURCES AND DEI	-	-	-	392,851	392,851
73031110 - PW DALE STREET CAMPUS MAINTENANCE	266,667	334,392	351,386	381,126	29,740
<b>Total Spending by Accounting Unit</b>	<b>3,254,021</b>	<b>3,662,423</b>	<b>3,796,881</b>	<b>4,023,379</b>	<b>226,498</b>

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

**Department: PUBLIC WORKS**

**Fund: OFS FLEET**

**Budget Year: 2025**

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

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

**Department: PUBLIC WORKS**

**Fund: PW ENGINEERING SERVICES**

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	7,396,000	8,271,777	9,850,081	10,350,404	500,323
SERVICES	2,592,895	2,709,097	3,203,336	3,688,430	485,094
MATERIALS AND SUPPLIES	127,212	754,718	398,836	437,096	38,260
ADDITIONAL EXPENSES	1,133	1,834	1,357,135	1,357,135	-
CAPITAL OUTLAY	70,767	242,787	228,683	228,759	76
OTHER FINANCING USES	29,130	28,948	28,550	20,495	(8,055)
<b>Total Spending by Major Account</b>	<b>10,217,138</b>	<b>12,009,161</b>	<b>15,066,621</b>	<b>16,082,319</b>	<b>1,015,698</b>
<b>Spending by Accounting Unit</b>					
73231200 - PW MUNICIPAL ENGINEERING ADMINISTRATION	123,361	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJECTS	1,002,849	896,707	1,614,985	1,479,911	(135,074)
73231205 - PW PROJECT PLANNING AND PROGRAM	345,118	368,489	367,416	364,124	(3,293)
73231206 - PW TECHNICAL SERVICES	1,554,454	1,696,135	1,884,721	1,791,080	(93,640)
73231207 - PW MAPS AND RECORDS	354,598	367,874	375,431	390,510	15,079
73231209 - PW SIDEWALK ENGINEERING	217,278	292,130	298,212	311,497	13,285
73231210 - STREET DESIGN PROJECTS	1,684,392	1,602,553	1,877,153	1,696,247	(180,905)
73231211 - TRAFFIC AND LIGHTING ENGINEERING PROJECTS	937,437	1,425,356	1,378,147	1,169,897	(208,250)
73231212 - SEWER DESIGN PROJECTS	780,305	1,080,866	1,249,846	1,104,903	(144,943)
73231213 - BRIDGE DESIGN PROJECTS	707,038	977,508	1,033,177	1,066,616	33,439
73231214 - CONSTRUCTION PROJECTS	1,240,766	1,721,277	3,254,819	3,182,536	(72,282)
73231215 - SURVEY SECTION PROJECTS	1,269,542	1,580,266	1,732,715	1,652,763	(79,952)
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	-	1,872,234	1,872,234
<b>Total Spending by Accounting Unit</b>	<b>10,217,138</b>	<b>12,009,161</b>	<b>15,066,621</b>	<b>16,082,319</b>	<b>1,015,698</b>



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

**Department: PUBLIC WORKS**

**Fund: ASPHALT PLANT**

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	467,301	457,908	474,136	511,407	37,271
SERVICES	212,222	186,505	186,423	196,967	10,544
MATERIALS AND SUPPLIES	2,145,089	3,074,140	3,074,140	3,069,555	(4,585)
CAPITAL OUTLAY	20,278	-	-	-	-
OTHER FINANCING USES	1,737	1,564	1,414	-	(1,414)
<b>Total Spending by Major Account</b>	<b>2,846,627</b>	<b>3,720,117</b>	<b>3,736,113</b>	<b>3,777,929</b>	<b>41,816</b>
<b>Spending by Accounting Unit</b>					
73331500 - ASPHALT PAVING PLANT	2,846,627	3,720,117	3,736,113	3,777,929	41,816
<b>Total Spending by Accounting Unit</b>	<b>2,846,627</b>	<b>3,720,117</b>	<b>3,736,113</b>	<b>3,777,929</b>	<b>41,816</b>

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

**Department: PUBLIC WORKS**

**Fund: TRAFFIC WAREHOUSE**

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	258,053	278,323	278,042	292,902	14,859
SERVICES	299,528	276,171	280,856	278,812	(2,044)
MATERIALS AND SUPPLIES	2,457,224	4,176,774	2,762,524	2,761,238	(1,286)
ADDITIONAL EXPENSES	-	1,000	1,000	1,000	-
CAPITAL OUTLAY	6,953	-	-	-	-
OTHER FINANCING USES	1,376	1,319	1,613	-	(1,613)
<b>Total Spending by Major Account</b>	<b>3,023,133</b>	<b>4,733,587</b>	<b>3,324,035</b>	<b>3,333,952</b>	<b>9,916</b>
<b>Spending by Accounting Unit</b>					
73431200 - TRAFFIC WAREHOUSE	3,023,133	4,733,587	3,324,035	3,333,952	9,916
<b>Total Spending by Accounting Unit</b>	<b>3,023,133</b>	<b>4,733,587</b>	<b>3,324,035</b>	<b>3,333,952</b>	<b>9,916</b>

# **Public Works Financing Reports**

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

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

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	7,440,572	7,129,901	7,829,901	7,628,901	(201,000)
CHARGES FOR SERVICES	2,900,123	7,030,600	8,030,600	8,452,658	422,058
MISCELLANEOUS REVENUE	126,927	180,000	180,000	180,000	-
OTHER FINANCING SOURCES	4,280,973	2,626,706	2,626,706	2,562,706	(64,000)
<b>Total Financing by Major Account</b>	<b>14,748,595</b>	<b>16,967,207</b>	<b>18,667,207</b>	<b>18,824,265</b>	<b>157,058</b>
<b>Financing by Accounting Unit</b>					
10031100 - OFFICE OF DIRECTOR PW	174,860	174,860	174,860	174,860	-
10031200 - TRANSPORTATION PLANNING	29,307	-	-	35,000	35,000
10031202 - TRAFFIC ENGINEERING	1,191	-	-	-	-
10031300 - PARKING METER REPAIR AND MAINTENANCE	2,824,425	2,842,942	2,842,942	2,230,000	(612,942)
10031301 - TRAFFIC SIGNS & MARKINGS	1,425,642	1,774,788	1,774,788	1,774,788	-
10031302 - TRAFFIC SIGNALS	3,091,768	3,188,375	3,888,375	3,888,375	-
10031303 - LIGHTING	-	1,100,000	1,100,000	1,100,000	-
10031500 - RIGHT OF WAY MANAGEMENT	3,138,167	1,119,006	2,119,006	1,119,006	(1,000,000)
10031510 - BRIDGE MAINTENANCE	468,873	378,807	378,807	378,807	-
10031530 - WINTER STREET MAINTENANCE	1,425,313	1,046,430	1,046,430	1,046,430	-
10031540 - SUMMER STREET MAINTENANCE	2,169,049	2,968,430	2,968,430	2,703,430	(265,000)
10031541 - STREET SWEEPING	-	2,373,569	2,373,569	4,373,569	2,000,000
<b>Total Financing by Accounting Unit</b>	<b>14,748,595</b>	<b>16,967,207</b>	<b>18,667,207</b>	<b>18,824,265</b>	<b>157,058</b>

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

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

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,588,594	11,807,557	8,448,020	4,500,068	(3,947,952)
MISCELLANEOUS REVENUE	22,764	-	-	-	-
OTHER FINANCING SOURCES	-	1,083,684	(900,903)	324,877	1,225,780
<b>Total Financing by Major Account</b>	<b>1,611,358</b>	<b>12,891,241</b>	<b>7,547,117</b>	<b>4,824,945</b>	<b>(2,722,172)</b>
<b>Financing by Accounting Unit</b>					
20031200 - PUBLIC WORKS ENGINEERING GRANT	-	-	1,400,000	900,001	(499,999)
20031241 - 2022 SCORE INITIATIVE GRANT	27,448	-	-	-	-
20031309 - ELECTRIC VEHICLE CHARGING STATIONS	1,577,360	11,516,395	5,697,347	3,401,625	(2,295,722)
20031800 - PUBLIC WORKS GRANTS	6,550	1,374,846	449,770	523,319	73,549
<b>Total Financing by Accounting Unit</b>	<b>1,611,358</b>	<b>12,891,241</b>	<b>7,547,117</b>	<b>4,824,945</b>	<b>(2,722,172)</b>

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

**Department: PUBLIC WORKS  
Fund: GENERAL GOVT SPECIAL PROJECTS**

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Financing by Major Account</b>					
OTHER FINANCING SOURCES	-	-	-	5,208,310	5,208,310
<b>Total Financing by Major Account</b>	-	-	-	<b>5,208,310</b>	<b>5,208,310</b>
<b>Financing by Accounting Unit</b>					
21131820 - PUBLIC WORKS MODERNIZATION	-	-	-	5,208,310	5,208,310
<b>Total Financing by Accounting Unit</b>	-	-	-	<b>5,208,310</b>	<b>5,208,310</b>

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

**Department: PUBLIC WORKS**  
**Fund: RIGHT OF WAY MAINTENANCE**

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	2,569,531	1,853,282	2,061,509	2,844,583	783,074
INTERGOVERNMENTAL REVENUE	416,234	-	300,000	-	(300,000)
CHARGES FOR SERVICES	1,460,923	2,875,744	4,716,893	4,724,955	8,062
ASSESSMENTS	6,905,453	28,379	28,379	28,379	-
MISCELLANEOUS REVENUE	66,153	-	5,000	5,000	-
OTHER FINANCING SOURCES	6,549,031	8,441,107	6,027,425	6,480,122	452,697
<b>Total Financing by Major Account</b>	<b>17,967,326</b>	<b>13,198,512</b>	<b>13,139,206</b>	<b>14,083,039</b>	<b>943,833</b>
<b>Financing by Accounting Unit</b>					
23031303 - STREET LIGHTING MAINTENANCE	1,983,336	-	-	-	-
23031305 - RESIDENTIAL PARKING PERMIT PROGRAM	149,680	142,180	152,963	155,131	2,168
23031306 - GSOC AND GIS	-	429,430	440,964	443,661	2,697
23031307 - ROW PERMITS AND INSPECTION	2,687,332	1,976,003	2,184,230	2,967,304	783,074
23031309 - ELECTRIC VEHICLE MAINTENANCE	13,705	150,321	143,675	149,569	5,894
23031551 - BRUSHING AND SEAL COATING	2,392,636	-	-	-	-
23031552 - MILL AND OVERLAY	6,921,688	10,500,578	10,217,374	10,367,374	150,000
23031553 - SWEEPING	3,818,948	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>17,967,326</b>	<b>13,198,512</b>	<b>13,139,206</b>	<b>14,083,039</b>	<b>943,833</b>

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

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

**Budget Year: 2025**

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



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

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

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	767,266	767,266	767,266	-	(767,266)
CHARGES FOR SERVICES	866,856	2,430,228	2,404,058	-	(2,404,058)
ASSESSMENTS	9,966,358	10,137,054	16,910,149	-	(16,910,149)
INVESTMENT EARNINGS	-	44,100	44,100	-	(44,100)
MISCELLANEOUS REVENUE	1,251,671	225,000	225,000	-	(225,000)
OTHER FINANCING SOURCES	-	472,395	(227,013)	-	227,013
<b>Total Financing by Major Account</b>	<b>12,852,150</b>	<b>14,076,043</b>	<b>20,123,560</b>	-	<b>(20,123,560)</b>
<b>Financing by Accounting Unit</b>					
24131400 - RECYCLING	8,338,854	8,087,067	14,860,162	-	(14,860,162)
24131410 - ORGANIZED TRASH COLLECTION	4,513,296	5,988,976	5,263,398	-	(5,263,398)
<b>Total Financing by Accounting Unit</b>	<b>12,852,150</b>	<b>14,076,043</b>	<b>20,123,560</b>	-	<b>(20,123,560)</b>

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

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

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	104,767	90,000	90,000	90,000	-
INTERGOVERNMENTAL REVENUE	72,711	72,711	72,711	72,711	-
CHARGES FOR SERVICES	70,384,375	70,922,721	75,735,818	82,798,186	7,062,368
ASSESSMENTS	46,134	224,860	224,860	224,860	-
INVESTMENT EARNINGS	190,969	2,000	110,120	110,120	-
MISCELLANEOUS REVENUE	1,497,767	5,000	5,000	5,000	-
OTHER FINANCING SOURCES	29,577,058	18,130,044	26,616,744	23,908,506	(2,708,239)
<b>Total Financing by Major Account</b>	<b>101,873,781</b>	<b>89,447,336</b>	<b>102,855,253</b>	<b>107,209,383</b>	<b>4,354,129</b>
<b>Financing by Accounting Unit</b>					
64031700 - MAJOR SEWER SERVICE OBLIGATION	67,028,139	76,125,441	87,296,496	91,000,906	3,704,410
64031701 - SEWER MAINTENANCE	134,681	185,211	135,211	135,211	-
64031702 - SEWER SYSTEM MANAGEMENT	2,180	1,000	1,000	1,000	-
64031703 - REGIONAL ISSUES MANDATES MANAGEMENT	1,579	-	-	-	-
64031704 - SEWER INFRASTRUCTURE MANAGEMENT	790	-	-	-	-
64031710 - STORMWATER DISCHARGE MANAGEMENT	1,519	-	-	-	-
64031712 - PRIVATE SEWER CONNECTION REPAIR	2,589,781	2,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	954	-	-	-	-
64031950 - SEWER CAPITAL MAINTENANCE	10,117,159	-	-	-	-
64031960 - RIVERVIEW LIFT STATION	233,871	338,640	338,640	338,640	-
64031970 - SNELLING MIDWAY STORMWATER MGMT DISTRICT	12,557	115,000	115,000	115,000	-
64031980 - FORD STORMWATER MGMT DISTRICT	1,355,012	85,630	85,630	85,630	-
64031985 - FORD SITE CONSTRUCTION	1,921,308	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	636,712	-	-	-	-
640652020D - 2020D REVENUE BOND PROCEEDS	22,048	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	24,706	-	-	-	-
640652021F - 2021F REVENUE BOND PROCEEDS	75,926	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	8,200,019	-	-	-	-
640952014E - 2014E REVENUE BOND DEBT SERVICE	573,045	565,525	566,300	563,700	(2,600)
640952014ER - 2014E REVENUE BOND RESERVE	9,101	1,000	54,810	54,810	-

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

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

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Financing by Accounting Unit</b>					
640952015B - 2015B REVENUE BOND DEBT SERVICE	596,152	596,562	592,962	593,174	212
640952015BR - 2015B REVENUE BOND RESERVE	8,720	500	54,810	54,810	-
640952016B - 2016B REVENUE BOND DEBT SERVICE	543,456	539,538	541,038	541,538	500
640952016BR - 2016B REVENUE BOND RESERVE	7,924	500	500	500	-
640952016D - 2016D REVENUE BOND DEBT SERVICE	2,083,384	2,080,785	2,084,875	2,099,375	14,500
640952017C - 2017C REVENUE BOND DEBT SERVICE	541,145	534,739	534,194	533,394	(800)
640952018D - 2018D REVENUE BOND DEBT SERVICE	550,417	549,263	551,513	550,513	(1,000)
640952019F - 2019F REVENUE BOND DEBT SERVICE	528,504	518,900	530,150	525,650	(4,500)
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,582,957	1,566,425	1,572,625	1,576,825	4,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	640,190	630,140	621,140	612,140	(9,000)
640952021F - 2021F REVENUE BOND DEBT SERVICE	1,849,929	1,850,200	1,414,450	1,412,200	(2,250)
640952022B - 2022B REVENUE BOND DEBT SERVICE	(83)	562,337	565,968	562,969	(2,999)
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	-	597,943	599,919	1,976
640952024D - 2024D REVENUE BOND DEBT SERVICE	-	-	-	651,481	651,481
<b>Total Financing by Accounting Unit</b>	<b>101,873,781</b>	<b>89,447,336</b>	<b>102,855,253</b>	<b>107,209,383</b>	<b>4,354,129</b>

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

**Department: PUBLIC WORKS**

**Fund: RECYCLING AND ORGANIZED TRASH**

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	-	-	-	957,266	957,266
CHARGES FOR SERVICES	-	-	-	17,218,775	17,218,775
ASSESSMENTS	-	-	-	51,193,994	51,193,994
MISCELLANEOUS REVENUE	-	-	-	240,000	240,000
OTHER FINANCING SOURCES	-	-	-	445,166	445,166
<b>Total Financing by Major Account</b>	-	-	-	<b>70,055,201</b>	<b>70,055,201</b>
<b>Financing by Accounting Unit</b>					
64531400 - RECYCLING OPERATIONS	-	-	-	18,628,702	18,628,702
64531405 - RECYCLING COLLECTIONS	-	-	-	240,000	240,000
64531410 - ORGANIZED TRASH OPERATIONS	-	-	-	31,827,564	31,827,564
64531415 - ORGANIZED TRASH COLLECTION	-	-	-	18,587,311	18,587,311
64531420 - BUILDING	-	-	-	191,624	191,624
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	-	580,000	580,000
<b>Total Financing by Accounting Unit</b>	-	-	-	<b>70,055,201</b>	<b>70,055,201</b>

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

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

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	3,327,568	3,327,568	3,327,568	3,713,640	386,072
MISCELLANEOUS REVENUE	8,279	-	-	-	-
OTHER FINANCING SOURCES	-	334,855	469,313	309,739	(159,574)
<b>Total Financing by Major Account</b>	<b>3,335,847</b>	<b>3,662,423</b>	<b>3,796,881</b>	<b>4,023,379</b>	<b>226,498</b>
<b>Financing by Accounting Unit</b>					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	587,287	648,288	675,661	915,274	239,613
73031101 - PW MARKETING AND PUBLIC RELATIONS	196,564	217,975	279,374	332,616	53,242
73031102 - PW ACCOUNTING AND PAYROLL	1,094,485	1,204,917	1,296,757	1,341,809	45,052
73031103 - PW OFFICE ADMINISTRATION	260,812	285,987	228,512	226,821	(1,691)
73031104 - PW COMPUTER SERVICES	110,958	119,183	47,256	47,245	(11)
73031105 - PW SAFETY SERVICES	168,269	185,266	195,065	206,015	10,950
73031106 - PW RESIDENT AND EMPLOYEE SERVICES	613,774	666,415	722,870	179,622	(543,248)
73031107 - HUMAN RESOURCES AND DEI	-	-	-	392,851	392,851
73031110 - PW DALE STREET CAMPUS MAINTENANCE	303,698	334,392	351,386	381,126	29,740
<b>Total Financing by Accounting Unit</b>	<b>3,335,847</b>	<b>3,662,423</b>	<b>3,796,881</b>	<b>4,023,379</b>	<b>226,498</b>

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

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

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	610	-	-	-	-
<b>Total Financing by Major Account</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing by Accounting Unit</b>					
73131600 - PW EQUIPMENT SERVICES SECTION	610	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	11,282	12,963	12,963	12,963	-
CHARGES FOR SERVICES	8,216,829	11,640,207	14,683,176	16,069,356	1,386,180
MISCELLANEOUS REVENUE	22,821	-	-	-	-
OTHER FINANCING SOURCES	-	355,991	370,482	-	(370,482)
<b>Total Financing by Major Account</b>	<b>8,250,932</b>	<b>12,009,161</b>	<b>15,066,621</b>	<b>16,082,319</b>	<b>1,015,698</b>
<b>Financing by Accounting Unit</b>					
73231200 - PW MUNICIPAL ENGINEERING ADMINISTRATION	1,111,091	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJECTS	128,005	-	-	-	-
73231205 - PW PROJECT PLANNING AND PROGRAM	562	-	-	-	-
73231206 - PW TECHNICAL SERVICES	1,206,186	1,203,371	1,203,371	1,337,601	134,230
73231207 - PW MAPS AND RECORDS	272,128	276,074	276,074	297,482	21,408
73231209 - PW SIDEWALK ENGINEERING	558,719	300,565	300,565	247,947	(52,618)
73231210 - STREET DESIGN PROJECTS	1,610,224	2,713,260	3,304,083	3,146,930	(157,153)
73231211 - TRAFFIC AND LIGHTING ENGINEERING PROJECTS	511,884	659,724	303,733	303,733	-
73231212 - SEWER DESIGN PROJECTS	90,408	1,202,222	1,202,222	1,202,222	-
73231213 - BRIDGE DESIGN PROJECTS	1,636	1,359,684	1,359,684	2,680,923	1,321,239
73231214 - CONSTRUCTION PROJECTS	1,124,356	2,671,931	5,494,559	2,087,622	(3,406,937)
73231215 - SURVEY SECTION PROJECTS	1,635,734	1,622,330	1,622,330	2,905,625	1,283,295
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	-	1,872,234	1,872,234
<b>Total Financing by Accounting Unit</b>	<b>8,250,932</b>	<b>12,009,161</b>	<b>15,066,621</b>	<b>16,082,319</b>	<b>1,015,698</b>

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

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

**Budget Year: 2025**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Adopted Budget</b>	<b>Change From Prior Year</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,328,178	3,707,172	3,707,172	3,707,172	-
MISCELLANEOUS REVENUE	1,478	-	-	-	-
OTHER FINANCING SOURCES	-	12,945	28,941	70,757	41,816
<b>Total Financing by Major Account</b>	<b>2,329,656</b>	<b>3,720,117</b>	<b>3,736,113</b>	<b>3,777,929</b>	<b>41,816</b>
<b>Financing by Accounting Unit</b>					
73331500 - ASPHALT PAVING PLANT	2,329,656	3,720,117	3,736,113	3,777,929	41,816
<b>Total Financing by Accounting Unit</b>	<b>2,329,656</b>	<b>3,720,117</b>	<b>3,736,113</b>	<b>3,777,929</b>	<b>41,816</b>



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

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

**Budget Year: 2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,726,897	4,528,716	3,062,662	3,133,952	71,290
MISCELLANEOUS REVENUE	177,394	200,000	200,000	200,000	-
OTHER FINANCING SOURCES	-	4,871	61,373	-	(61,373)
<b>Total Financing by Major Account</b>	<b>2,904,291</b>	<b>4,733,587</b>	<b>3,324,035</b>	<b>3,333,952</b>	<b>9,917</b>
<b>Financing by Accounting Unit</b>					
73431200 - TRAFFIC WAREHOUSE	2,904,291	4,733,587	3,324,035	3,333,952	9,917
<b>Total Financing by Accounting Unit</b>	<b>2,904,291</b>	<b>4,733,587</b>	<b>3,324,035</b>	<b>3,333,952</b>	<b>9,917</b>