



Six-Year Capital Funding Summary
Mayor's Recommended Budget
General Infrastructure and Enterprise Funding Summary

	<i>in thousands</i>					
	2022	2023	2024	2025	2026	2027
General						
Bonds Issued	49,477,563	49,283,394	63,770,705	65,413,910	38,860,686	47,541,917
County Grants	8,224,500	3,306,500	5,908,000	2,436,500	1,000,000	4,367,000
Federal Grantor Agencies	3,825,000	1,170,000	3,760,000	18,890,000	5,500,000	-
General Property Taxes	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	1,240,000
Minn Depart Of Transportation	-	7,000,000	-	-	-	-
Municipal State Aid	14,100,000	11,505,000	16,492,000	11,900,000	7,323,000	2,266,000
Other County Grants	266,000	-	-	-	-	-
Other Local Governments	278,000	3,215,000	-	1,000,000	-	-
Other Local Payments	-	1,375,000	-	-	-	-
Other Minnesota Grantor Agency	-	11,550,000	-	-	-	-
Other Services Provided	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
Special Assessments	11,250,000	8,900,000	11,168,351	10,702,000	9,618,000	10,785,000
State Govt Grants & Shared Rev	-	-	-	-	27,690,000	-
US Dept Of Transportation	2,000,000	1,000,000	-	2,497,000	7,000,000	7,000,000
Use Of Fund Balance	672,000	949,000	249,000	699,000	249,000	-
Transfer from General Fund	11,689,998	13,505,563	12,924,000	13,234,403	15,640,081	15,395,048
Transfer from Stormwater Fund	1,577,000	1,593,000	1,625,000	1,609,000	1,641,000	1,657,000
General Total	109,640,061	120,632,457	122,177,056	134,661,813	120,801,767	94,351,965
Enterprise						
Bonds Issued	71,125,000	46,215,000	36,785,000	40,625,000	27,650,000	26,800,000
Other Services Provided	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Parking Revenue	1,383,333	3,533,333	-	-	-	-
Sanitary Revenue	4,500,000	1,500,000	6,000,000	3,500,000	5,500,000	4,000,000
Stormwater Revenue	11,700,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Water Revenue	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Enterprise Total	98,708,333	66,248,333	57,785,000	59,125,000	48,150,000	45,800,000
Other						
Bonds Issued	5,472,000	7,100,000	-	-	-	-
Parking Revenue	300,000	300,000	-	-	-	-
Transfer Fr Equipment 06100	2,920,000	2,920,000	-	-	-	-
Use Of Fund Balance	300,000	300,000	-	-	-	-
Transfer from General Fund	1,000,000	-	-	-	-	-
Other Total	9,992,000	10,620,000	-	-	-	-
Grand Total	218,340,394	197,500,790	179,962,056	193,786,813	168,951,767	140,151,965