



Six-Year Capital Funding Summary (Public Works)
Council Adopted Budget
General Infrastructure and Enterprise Funding Summary

	<i>in thousands</i>					
	2022	2023	2024	2025	2026	2027
General						
County Grants	750	1,000	1,230	1,778	5,298	4,367
Federal Grantor Agencies	3,825	1,170	3,760	18,890	5,500	
Minn Depart Of Transportation		7,000				
Municipal State Aid	14,100	11,505	12,015	11,900	11,800	2,266
Other County Grants	266					
Other Local Governments	278	3,215	550	1,000		
Other Local Payments		1,375				
Other Minnesota Grantor Agency		11,550				
Other Services Provided	4,100	4,100	4,100	4,100	4,100	4,100
Special Assessments	10,950	8,600	10,358	10,402	9,928	10,535
State Govt Grants & Shared Rev					27,690	
Transfer Fr City General 00100	11,690	13,506	12,924	13,234	15,640	15,395
Transfer Fr Equipment 06100	2,920	2,920				
Transfer Fr Storm Sewer 07300	1,577	1,593	1,625	1,609	1,641	1,657
Us Dept Of Transportation	2,000	1,000		2,497	7,000	7,000
Use Of Fund Balance	672	949	249	699	249	
Net Debt Bonds Issued	29,273	30,066	30,873	32,837	30,004	36,741
Enterprise Bonds Issued	4,315	4,315				
General Total	86,716	103,864	77,684	98,946	118,850	82,061
Enterprise						
Other Services Provided	4,000	4,000	4,000	4,000	4,000	4,000
Parking Revenue	1,383	3,533	2,000	2,000	2,000	2,000
Sanitary Revenue	4,500	1,500	6,000	3,500	5,500	4,000
Stormwater Revenue	11,700	5,000	5,000	5,000	5,000	5,000
Water Revenue	6,000	6,000	6,000	6,000	6,000	6,000
Enterprise Bonds Issued	71,125	46,215	36,785	40,625	27,650	26,800
Enterprise Total	98,708	66,248	59,785	61,125	50,150	47,800
Grand Total	185,424	170,112	137,469	160,071	169,000	129,861