



**Six-Year Capital Funding Summary (Public Works)**  
**Mayor's Recommended Budget**  
**General Infrastructure and Enterprise Funding Summary**

	<i>in thousands</i>					
	2022	2023	2024	2025	2026	2027
<b>General</b>						
Bonds Issued	24,093,002	22,186,437	32,702,649	32,836,597	27,833,919	36,570,952
County Grants	750,000	1,000,000	5,528,000	1,778,000	1,000,000	4,367,000
Federal Grantor Agencies	3,825,000	1,170,000	3,760,000	18,890,000	5,500,000	-
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	10,950,000	8,600,000	10,868,351	10,402,000	9,318,000	10,485,000
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
<b>General Total</b>	<b>74,301,000</b>	<b>88,749,000</b>	<b>88,249,000</b>	<b>98,946,000</b>	<b>107,295,000</b>	<b>81,841,000</b>
<b>Enterprise</b>						
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
<b>Enterprise Total</b>	<b>98,708,333</b>	<b>66,248,333</b>	<b>57,785,000</b>	<b>59,125,000</b>	<b>48,150,000</b>	<b>45,800,000</b>
<b>Other</b>						
Transfer Fr Equipment 06100	2,920,000	2,920,000	-	-	-	-
<b>Other Total</b>	<b>2,920,000</b>	<b>2,920,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>175,929,333</b>	<b>157,917,333</b>	<b>146,034,000</b>	<b>158,071,000</b>	<b>155,445,000</b>	<b>127,641,000</b>