



Capital Budget Detail for Funded Projects
Council Adopted Budget

	<i>in thousands</i>					
	2022	2023	2024	2025	2026	2027
Miscellaneous Projects						
ART01 - Art in Public Places						
Net Debt Bonds Issued	862,640	917,000	1,005,000	960,000	655,000	760,000
ART01 - Art in Public Places Total	862,640	917,000	1,005,000	960,000	655,000	760,000
Miscellaneous Projects Total	862,640	917,000	1,005,000	960,000	655,000	760,000
Municipal Building Commission						
MBC01 - Life Safety Improvements						
County Grants	3,034,500	-	-	-	-	-
Net Debt Bonds Issued	3,034,500	-	-	-	-	-
MBC01 - Life Safety Improvements Total	6,069,000	-	-	-	-	-
MBC02 - Mechanical Systems Upgrade						
County Grants	1,451,500	-	-	-	-	-
Net Debt Bonds Issued	1,451,500	-	-	-	-	-
MBC02 - Mechanical Systems Upgrade Total	2,903,000	-	-	-	-	-
MBC12 - Safety Improvements - Non-Stagework Areas						
County Grants	2,470,000	1,256,000	640,000	380,000	-	-
Net Debt Bonds Issued	2,470,000	1,256,000	640,000	380,000	-	-
MBC12 - Safety Improvements - Non-Stagework Areas Total	4,940,000	2,512,000	1,280,000	760,000	-	-
MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade						
Net Debt Bonds Issued	150,000	-	-	-	-	-
MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade Total	150,000	-	-	-	-	-
MBC16 - Building-Wide Electrical Upgrades						
County Grants	518,500	1,050,500	18,500	-	-	-
Net Debt Bonds Issued	518,500	1,050,500	18,500	-	-	-
MBC16 - Building-Wide Electrical Upgrades Total	1,037,000	2,101,000	37,000	-	-	-
Municipal Building Commission Total	15,099,000	4,613,000	1,317,000	760,000	-	-
Park Board						
PRK02 - Playground and Site Improvements Program						
General Property Taxes	-	554,000	390,000	695,000	155,000	-
Net Debt Bonds Issued	1,164,000	866,000	781,000	850,000	1,350,000	1,425,000
PRK02 - Playground and Site Improvements Program Total	1,164,000	1,420,000	1,171,000	1,545,000	1,505,000	1,425,000
PRK03 - Shelter - Pool - Site Improvements Program						
General Property Taxes	468,000	311,000	100,000	-	-	-
Net Debt Bonds Issued	1,460,000	1,485,000	789,000	-	-	-
PRK03 - Shelter - Pool - Site Improvements Program Total	1,928,000	1,796,000	889,000	-	-	-
PRK04 - Athletic Fields -Site Improvements Program						
General Property Taxes	-	-	-	-	325,000	-
Net Debt Bonds Issued	-	-	-	-	1,085,000	-
PRK04 - Athletic Fields -Site Improvements Program Total	-	-	-	-	1,410,000	-
PRK33 - Bryn Mawr Meadows Field Improvements						
General Property Taxes	372,000	-	-	-	-	-
Net Debt Bonds Issued	1,333,000	-	-	-	-	-
PRK33 - Bryn Mawr Meadows Field Improvements Total	1,705,000	-	-	-	-	-
PRK37 - Powderhorn Park Implementation						
General Property Taxes	160,000	-	-	-	-	-
Net Debt Bonds Issued	592,000	-	-	-	-	-
PRK37 - Powderhorn Park Implementation Total	752,000	-	-	-	-	-
PRK40 - Elliot Park Implementation						
General Property Taxes	-	-	250,000	-	-	-
Net Debt Bonds Issued	-	577,000	916,000	-	-	-
PRK40 - Elliot Park Implementation Total	-	577,000	1,166,000	-	-	-
PRK41 - East Phillips Park Implementation						
General Property Taxes	-	-	-	100,000	-	-
Net Debt Bonds Issued	453,000	-	-	1,093,000	-	-
PRK41 - East Phillips Park Implementation Total	453,000	-	-	1,193,000	-	-
PRK42 - Farview Park Implementation						
General Property Taxes	-	100,000	-	-	-	-
Net Debt Bonds Issued	-	590,000	740,000	-	-	-
PRK42 - Farview Park Implementation Total	-	690,000	740,000	-	-	-
PRK43 - Audubon Park Implementation						



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General Property Taxes	-	-	100,000	-	-	-
Net Debt Bonds Issued	-	-	1,350,000	273,000	-	-
PRK43 - Audubon Park Implementation Total	-	-	1,450,000	273,000	-	-
PRK44 - Bottineau Park Implementation						
General Property Taxes	-	-	-	100,000	-	-
Net Debt Bonds Issued	-	-	-	931,000	713,000	-
PRK44 - Bottineau Park Implementation Total	-	-	-	1,031,000	713,000	-
PRK45 - Logan Park Implementation						
General Property Taxes	-	-	-	-	200,000	-
Net Debt Bonds Issued	-	-	-	775,000	760,000	-
PRK45 - Logan Park Implementation Total	-	-	-	775,000	960,000	-
PRK46 - Lynnhurst Park Implementation						
General Property Taxes	-	-	-	-	460,000	-
Net Debt Bonds Issued	-	-	-	-	1,844,000	-
PRK46 - Lynnhurst Park Implementation Total	-	-	-	-	2,304,000	-
PRKCP - Neighborhood Parks Capital Infrastructure						
General Property Taxes	1,030,000	925,000	1,050,000	995,000	750,000	1,960,000
Net Debt Bonds Issued	2,498,000	4,834,000	4,116,000	5,049,000	3,549,000	8,075,000
PRKCP - Neighborhood Parks Capital Infrastructure Total	3,528,000	5,759,000	5,166,000	6,044,000	4,299,000	10,035,000
PRKDT - Diseased Tree Removal						
Special Assessments	800,000	800,000	800,000	800,000	800,000	800,000
PRKDT - Diseased Tree Removal Total	800,000	800,000	800,000	800,000	800,000	800,000
PRKRP - Neighborhood Parks Rehabilitation Program						
General Property Taxes	150,000	290,000	290,000	290,000	290,000	220,000
Net Debt Bonds Issued	4,000,000	3,532,000	3,589,000	3,720,000	3,814,000	3,615,000
PRKRP - Neighborhood Parks Rehabilitation Program Total	4,150,000	3,822,000	3,879,000	4,010,000	4,104,000	3,835,000
Park Board Total	14,480,000	14,864,000	15,261,000	15,671,000	16,095,000	16,095,000
Public Grounds and Facilities						
FIR11 - Fire Station No. 11						
Net Debt Bonds Issued	-	4,000,000	5,144,000	-	-	-
FIR11 - Fire Station No. 11 Total	-	4,000,000	5,144,000	-	-	-
FIR12 - Fire Station No. 1 Renovation and Expansion						
Net Debt Bonds Issued	427,000	-	-	-	-	-
FIR12 - Fire Station No. 1 Renovation and Expansion Total	427,000	-	-	-	-	-
FIR14 - New Fire Station No. 19						
Net Debt Bonds Issued	-	-	1,000,000	13,000,000	-	-
FIR14 - New Fire Station No. 19 Total	-	-	1,000,000	13,000,000	-	-
MPD04 - New 1st Police Precinct						
Net Debt Bonds Issued	6,000,000	9,000,000	8,100,000	-	-	-
MPD04 - New 1st Police Precinct Total	6,000,000	9,000,000	8,100,000	-	-	-
MPD06 - 3rd Police Precinct						
Net Debt Bonds Issued	-	500,000	6,000,000	6,000,000	-	-
MPD06 - 3rd Police Precinct Total	-	500,000	6,000,000	6,000,000	-	-
PSD20 - City Hall and New Public Services Center						
Transfer Fr City General 00100	1,000,000	-	-	-	-	-
Use Of Fund Balance	1,772,000	2,400,000	-	-	-	-
Other Bonds Issued	3,700,000	4,700,000	-	-	-	-
PSD20 - City Hall and New Public Services Center Total	6,472,000	7,100,000	-	-	-	-
PSD21 - Hiawatha Training & Recruitment Center						
Parking Revenue	300,000	300,000	-	-	-	-
Use Of Fund Balance	300,000	300,000	-	-	-	-
Net Debt Bonds Issued	1,772,000	2,400,000	-	-	-	-
Enterprise Bonds Issued	2,500,000	2,100,000	-	-	-	-
PSD21 - Hiawatha Training & Recruitment Center Total	4,872,000	5,100,000	-	-	-	-
PSD22 - Reg Services MACC						
Net Debt Bonds Issued	50,000	-	-	-	-	-
PSD22 - Reg Services MACC Total	50,000	-	-	-	-	-
Public Grounds and Facilities Total	17,821,000	25,700,000	20,244,000	19,000,000	-	-
Public Works						
BIK28 - Protected Bikeways Program						
Federal Grantor Agencies	-	-	3,760,000	-	-	-

	<i>in thousands</i>					
	2022	2023	2024	2025	2026	2027
Municipal State Aid	-	500,000	-	-	-	-
Net Debt Bonds Issued	1,000,000	500,000	1,500,000	1,000,000	1,000,000	1,000,000
BIK28 - Protected Bikeways Program Total	1,000,000	1,000,000	5,260,000	1,000,000	1,000,000	1,000,000
BP001 - Safe Routes to School Program						
Us Dept Of Transportation	1,000,000	-	1,000,000	-	-	-
Net Debt Bonds Issued	1,000,000	400,000	1,000,000	400,000	400,000	400,000
BP001 - Safe Routes to School Program Total	2,000,000	400,000	2,000,000	400,000	400,000	400,000
BP004 - Pedestrian Safety Program						
Municipal State Aid	500,000	500,000	-	-	-	-
Us Dept Of Transportation	1,000,000	1,000,000	-	-	-	-
Net Debt Bonds Issued	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000
BP004 - Pedestrian Safety Program Total	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BP006 - 18th Ave NE Trail Gap (Marshall to California)						
Net Debt Bonds Issued	300,000	235,000	-	-	-	-
BP006 - 18th Ave NE Trail Gap (Marshall to California) Total	300,000	235,000	-	-	-	-
BP007 - Northside Greenway Phase 1, Humbolt/Irving Ave N						
Federal Grantor Agencies	-	-	-	-	5,500,000	-
Net Debt Bonds Issued	-	-	-	-	2,000,000	-
BP007 - Northside Greenway Phase 1, Humbolt/Irving Ave N Total	-	-	-	-	7,500,000	-
BP008 - Public Space Program						
Net Debt Bonds Issued	-	-	250,000	250,000	250,000	250,000
BP008 - Public Space Program Total	-	-	250,000	250,000	250,000	250,000
BR101 - Major Bridges Repair and Rehabilitation						
Net Debt Bonds Issued	700,000	500,000	500,000	500,000	500,000	500,000
BR101 - Major Bridges Repair and Rehabilitation Total	700,000	500,000	500,000	500,000	500,000	500,000
BR127 - Nicollet Ave over Minnehaha Creek						
State Govt Grants & Shared Rev	-	-	-	-	27,690,000	-
Net Debt Bonds Issued	-	-	-	-	2,800,000	-
BR127 - Nicollet Ave over Minnehaha Creek Total	-	-	-	-	30,490,000	-
BR133 - Cedar Lake Road Bridges Over BNSF Railroad						
Municipal State Aid	-	1,174,000	-	-	-	-
Other Local Payments	-	1,375,000	-	-	-	-
Net Debt Bonds Issued	-	2,311,000	-	-	-	-
BR133 - Cedar Lake Road Bridges Over BNSF Railroad Total	-	4,860,000	-	-	-	-
BR134 - Bridge 9 Program						
Net Debt Bonds Issued	-	2,480,000	2,910,000	1,830,000	4,750,000	6,820,000
BR134 - Bridge 9 Program Total	-	2,480,000	2,910,000	1,830,000	4,750,000	6,820,000
BR135 - Pillsbury Ave S over HCRRA						
County Grants	-	-	778,000	-	-	-
Federal Grantor Agencies	-	-	4,160,000	-	-	-
Net Debt Bonds Issued	-	-	1,872,000	-	-	-
BR135 - Pillsbury Ave S over HCRRA Total	-	-	6,810,000	-	-	-
FLT01 - Fuel and Charging Stations						
Use Of Fund Balance	292,000	324,000	224,000	224,000	224,000	-
FLT01 - Fuel and Charging Stations Total	292,000	324,000	224,000	224,000	224,000	-
FLT02 - Vehicle Hoists						
Use Of Fund Balance	75,000	25,000	25,000	25,000	25,000	-
FLT02 - Vehicle Hoists Total	75,000	25,000	25,000	25,000	25,000	-
FLT03 - Vehicle Maintenance Systems						
Use Of Fund Balance	30,000	600,000	450,000	-	-	-
FLT03 - Vehicle Maintenance Systems Total	30,000	600,000	450,000	-	-	-
FLT04 - Motor Pool Management System						
Use Of Fund Balance	100,000	-	-	-	-	-
FLT04 - Motor Pool Management System Total	100,000	-	-	-	-	-
FLT05 - Fuel ICU Upgrade to Meet Card Reader Specs						
Use Of Fund Balance	110,000	-	-	-	-	-
FLT05 - Fuel ICU Upgrade to Meet Card Reader Specs Total	110,000	-	-	-	-	-
FLT06 - Tire Balancing Equipment for Currie						
Use Of Fund Balance	15,000	-	-	-	-	-
FLT06 - Tire Balancing Equipment for Currie Total	15,000	-	-	-	-	-
FLT07 - Traka Key						



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Use Of Fund Balance	50,000	-	-	-	-	-
FLT07 - Traka Key Total	50,000	-	-	-	-	-
PK004 - Off-Street Systems						
Parking Revenue	1,383,333	3,533,333	2,000,000	2,000,000	2,000,000	2,000,000
PK004 - Off-Street Systems Total	1,383,333	3,533,333	2,000,000	2,000,000	2,000,000	2,000,000
PV001 - Parkway Paving Program						
Special Assessments	50,000	50,000	50,000	50,000	50,000	50,000
Net Debt Bonds Issued	700,000	700,000	700,000	700,000	700,000	700,000
PV001 - Parkway Paving Program Total	750,000	750,000	750,000	750,000	750,000	750,000
PV006 - Alley Renovation Program						
Special Assessments	-	-	-	50,000	50,000	50,000
Net Debt Bonds Issued	-	-	-	200,000	200,000	200,000
PV006 - Alley Renovation Program Total	-	-	-	250,000	250,000	250,000
PV056 - Asphalt Pavement Resurfacing Program						
Municipal State Aid	-	1,000,000	-	-	-	-
Special Assessments	4,915,000	4,915,000	4,915,000	4,915,000	4,915,000	4,915,000
Transfer Fr City General 00100	872,998	1,100,000	-	-	-	-
Net Debt Bonds Issued	1,227,002	-	2,100,000	2,100,000	2,100,000	2,100,000
PV056 - Asphalt Pavement Resurfacing Program Total	7,015,000	7,015,000	7,015,000	7,015,000	7,015,000	7,015,000
PV059 - Major Pavement Maintenance Program						
Net Debt Bonds Issued	250,000	250,000	250,000	250,000	250,000	250,000
PV059 - Major Pavement Maintenance Program Total	250,000	250,000	250,000	250,000	250,000	250,000
PV063 - Unpaved Alley Construction						
Special Assessments	-	-	-	50,000	50,000	50,000
Net Debt Bonds Issued	-	-	-	170,000	170,000	170,000
PV063 - Unpaved Alley Construction Total	-	-	-	220,000	220,000	220,000
PV074 - CSAH & MnDOT Cooperative Projects						
Municipal State Aid	1,850,000	1,500,000	-	-	-	-
Other Local Governments	-	-	-	550,000	-	-
Special Assessments	943,000	710,000	-	1,250,351	-	-
Transfer Fr City General 00100	2,262,000	2,050,563	403	-	412,081	-
Net Debt Bonds Issued	-	1,529,437	3,549,597	5,928,649	1,958,919	1,000,000
PV074 - CSAH & MnDOT Cooperative Projects Total	5,055,000	5,790,000	3,550,000	7,729,000	2,371,000	1,000,000
PV075 - Development Infrastructure Program						
Net Debt Bonds Issued	500,000	500,000	500,000	500,000	500,000	500,000
PV075 - Development Infrastructure Program Total	500,000	500,000	500,000	500,000	500,000	500,000
PV104 - ADA Ramp Replacement Program						
Net Debt Bonds Issued	500,000	500,000	500,000	500,000	500,000	500,000
PV104 - ADA Ramp Replacement Program Total	500,000	500,000	500,000	500,000	500,000	500,000
PV108 - Concrete Streets Rehabilitation Program						
Special Assessments	200,000	250,000	250,000	500,000	500,000	500,000
Transfer Fr City General 00100	-	2,568,000	2,567,000	3,815,000	3,596,000	-
Net Debt Bonds Issued	3,134,000	-	-	481,000	700,000	4,554,000
PV108 - Concrete Streets Rehabilitation Program Total	3,334,000	2,818,000	2,817,000	4,796,000	4,796,000	5,054,000
PV122 - Dowling Ave (I-94 to 1st St N)						
Municipal State Aid	-	3,219,000	-	-	-	-
Other Minnesota Grantor Agency	-	11,550,000	-	-	-	-
Special Assessments	-	175,000	-	-	-	-
Transfer Fr City General 00100	-	1,760,000	-	-	-	-
Net Debt Bonds Issued	-	2,952,000	-	-	-	-
PV122 - Dowling Ave (I-94 to 1st St N) Total	-	19,656,000	-	-	-	-
PV126 - Bryant Ave S (50th St W to Lake St W)						
Municipal State Aid	950,000	-	-	-	-	-
Other County Grants	266,000	-	-	-	-	-
Special Assessments	2,155,000	-	-	-	-	-
Transfer Fr City General 00100	1,254,000	1,649,000	483,000	-	-	-
Transfer Fr Storm Sewer 07300	1,577,000	1,593,000	-	-	-	-
Net Debt Bonds Issued	6,323,000	1,740,000	2,525,000	-	-	-
PV126 - Bryant Ave S (50th St W to Lake St W) Total	12,525,000	4,982,000	3,008,000	-	-	-
PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd)						
Minn Depart Of Transportation	-	7,000,000	-	-	-	-
Municipal State Aid	-	2,047,000	-	-	-	-
Other Local Governments	-	3,215,000	-	-	-	-
Special Assessments	-	400,000	-	-	-	-
Transfer Fr City General 00100	-	638,000	-	-	-	-



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PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) Total	-	13,300,000	-	-	-	-
PV131 - Res Neighborhood Reconst Projects						
Special Assessments	577,000	100,000	-	533,000	533,000	900,000
Transfer Fr City General 00100	2,391,000	1,080,000	-	6,264,000	6,264,000	2,835,048
Net Debt Bonds Issued	-	-	-	-	-	1,931,952
PV131 - Res Neighborhood Reconst Projects Total	2,968,000	1,180,000	-	6,797,000	6,797,000	5,667,000
PV132 - 1st Ave S (Lake St to Franklin Ave)						
Municipal State Aid	-	-	-	3,000,000	-	-
Other Local Governments	-	-	1,000,000	-	-	-
Special Assessments	-	-	1,392,000	-	-	-
Transfer Fr City General 00100	-	-	-	6,866,000	631,000	-
Net Debt Bonds Issued	-	-	3,583,000	1,057,000	-	-
PV132 - 1st Ave S (Lake St to Franklin Ave) Total	-	-	12,841,000	4,688,000	-	-
PV141 - Grand Ave S (Lake St W to 48th St W)						
Municipal State Aid	7,950,000	-	-	-	-	-
Transfer Fr City General 00100	697,000	-	-	-	-	-
Net Debt Bonds Issued	2,103,000	-	-	-	-	-
PV141 - Grand Ave S (Lake St W to 48th St W) Total	10,750,000	-	-	-	-	-
PV142 - Downtown East Paving						
Transfer Fr City General 00100	1,298,000	-	-	-	-	-
PV142 - Downtown East Paving Total	1,298,000	-	-	-	-	-
PV150 - 1st Ave N (10th St N to Wash Ave)						
Municipal State Aid	-	-	-	4,115,000	-	-
Special Assessments	-	-	-	300,000	-	-
Transfer Fr City General 00100	-	-	-	-	3,161,000	-
Net Debt Bonds Issued	-	-	-	2,255,000	-	-
PV150 - 1st Ave N (10th St N to Wash Ave) Total	-	-	-	6,670,000	3,161,000	-
PV154 - Franklin Ave W (Hennepin Ave S to Lyndale Ave S)						
Municipal State Aid	1,100,000	-	-	-	-	-
Special Assessments	110,000	-	-	-	-	-
Transfer Fr City General 00100	1,330,000	-	-	-	-	-
Net Debt Bonds Issued	180,000	-	-	-	-	-
PV154 - Franklin Ave W (Hennepin Ave S to Lyndale Ave S) Total	2,720,000	-	-	-	-	-
PV158 - Hennepin Ave (Lake St W to Douglas Ave)						
Federal Grantor Agencies	-	-	7,550,000	-	-	-
Municipal State Aid	-	-	11,900,000	2,522,000	-	-
Special Assessments	-	-	1,795,000	-	-	-
Transfer Fr City General 00100	-	-	3,318,000	1,650,000	1,515,000	-
Transfer Fr Storm Sewer 07300	-	-	1,609,000	-	-	-
Net Debt Bonds Issued	-	-	149,000	-	-	-
PV158 - Hennepin Ave (Lake St W to Douglas Ave) Total	-	-	26,321,000	4,172,000	1,515,000	-
PV160 - 1st Ave S (Franklin Ave to Grant St)						
County Grants	-	-	-	230,000	-	-
Municipal State Aid	-	-	-	2,378,000	-	-
Special Assessments	-	-	-	710,000	-	-
Transfer Fr City General 00100	-	-	-	564,000	412,000	-
Transfer Fr Storm Sewer 07300	-	-	-	1,625,000	-	-
Net Debt Bonds Issued	-	-	-	1,536,000	-	-
PV160 - 1st Ave S (Franklin Ave to Grant St) Total	-	-	-	7,043,000	412,000	-
PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl)						
Municipal State Aid	-	-	-	-	7,323,000	-
Special Assessments	-	-	-	-	1,270,000	-
Transfer Fr City General 00100	-	-	-	-	280,000	-
Transfer Fr Storm Sewer 07300	-	-	-	-	1,641,000	-
Us Dept Of Transportation	-	-	-	-	7,000,000	-
PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl) Total	-	-	-	-	17,514,000	-
PV165 - 35th Street Nicollet Avenue to Chicago Avenue						
County Grants	-	-	-	-	4,298,000	-
Municipal State Aid	-	-	-	-	4,477,000	-
Special Assessments	-	-	-	-	560,000	-
PV165 - 35th Street Nicollet Avenue to Chicago Avenue Total	-	-	-	-	9,335,000	-
PV174 - 36th Street, Nicollet Avenue to Chicago Avenue						
County Grants	-	-	-	-	-	3,367,000
Municipal State Aid	-	-	-	-	-	2,008,000
Special Assessments	-	-	-	-	-	570,000
Transfer Fr City General 00100	-	-	-	-	-	975,000
Net Debt Bonds Issued	-	-	-	-	-	4,640,000



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	2022	2023	2024	2025	2026	2027
PV174 - 36th Street, Nicollet Avenue to Chicago Avenue Total	-	-	-	-	-	11,560,000
PV177 - 38th St E and Chicago Ave						
Other Local Governments	278,000	-	-	-	-	-
Transfer Fr City General 00100	1,585,000	2,660,000	-	-	-	-
Net Debt Bonds Issued	661,000	-	-	-	-	-
PV177 - 38th St E and Chicago Ave Total	2,524,000	2,660,000	-	-	-	-
PV178 - Johnson St NE at I-35W						
Us Dept Of Transportation	-	-	1,497,000	-	-	-
Net Debt Bonds Issued	-	-	823,000	-	-	-
PV178 - Johnson St NE at I-35W Total	-	-	2,320,000	-	-	-
PV179 - 7th Street N (10th Street N to Lyndale Ave N)						
Municipal State Aid	-	-	-	-	-	258,000
Special Assessments	-	-	-	-	-	1,500,000
Transfer Fr City General 00100	-	-	-	-	-	11,585,000
Transfer Fr Storm Sewer 07300	-	-	-	-	-	1,657,000
Us Dept Of Transportation	-	-	-	-	-	7,000,000
PV179 - 7th Street N (10th Street N to Lyndale Ave N) Total	-	-	-	-	-	22,000,000
PV99R - Reimbursable Paving Projects						
Other Services Provided	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
PV99R - Reimbursable Paving Projects Total	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
SA001 - Sanitary Tunnel & Sewer Rehab Program						
Sanitary Revenue	2,000,000	1,000,000	2,000,000	3,000,000	2,500,000	1,500,000
Enterprise Bonds Issued	6,000,000	4,000,000	4,000,000	3,000,000	3,500,000	4,500,000
SA001 - Sanitary Tunnel & Sewer Rehab Program Total	8,000,000	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000
SA036 - Infiltration & Inflow Removal Program						
Sanitary Revenue	-	-	500,000	2,000,000	2,000,000	2,000,000
Enterprise Bonds Issued	2,500,000	2,500,000	2,000,000	500,000	500,000	500,000
SA036 - Infiltration & Inflow Removal Program Total	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
SA99R - Reimbursable Sanitary Sewer Projects						
Other Services Provided	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SA99R - Reimbursable Sanitary Sewer Projects Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SAPVR - Sanitary Sewer Paving Project Program						
Sanitary Revenue	2,500,000	500,000	1,000,000	1,000,000	1,000,000	500,000
Enterprise Bonds Issued	3,000,000	2,500,000	2,000,000	2,000,000	2,000,000	2,500,000
SAPVR - Sanitary Sewer Paving Project Program Total	5,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
SW004 - Implementation of US EPA Storm Water Regs						
Stormwater Revenue	250,000	250,000	250,000	250,000	250,000	250,000
SW004 - Implementation of US EPA Storm Water Regs Total	250,000	250,000	250,000	250,000	250,000	250,000
SW005 - Combined Sewer Overflow Improvements						
Stormwater Revenue	750,000	750,000	750,000	750,000	750,000	750,000
SW005 - Combined Sewer Overflow Improvements Total	750,000	750,000	750,000	750,000	750,000	750,000
SW011 - Storm Drains and Tunnels Rehab Program						
Stormwater Revenue	1,000,000	1,000,000	700,000	700,000	700,000	700,000
Enterprise Bonds Issued	2,000,000	2,000,000	2,300,000	2,300,000	2,300,000	2,300,000
SW011 - Storm Drains and Tunnels Rehab Program Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
SW039 - Flood Mitigation - Stormwater Alternatives						
Stormwater Revenue	4,000,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
Enterprise Bonds Issued	1,000,000	4,700,000	6,000,000	6,000,000	6,000,000	6,000,000
SW039 - Flood Mitigation - Stormwater Alternatives Total	5,000,000	6,000,000	7,000,000	7,000,000	7,000,000	7,000,000
SW040 - Central City Parallel Storm Tunnel						
Stormwater Revenue	3,700,000	-	-	-	-	-
Enterprise Bonds Issued	36,600,000	6,000,000	-	-	-	-
SW040 - Central City Parallel Storm Tunnel Total	40,300,000	6,000,000	-	-	-	-
SW99R - Reimbursable Sewer & Storm Drain Projects						
Other Services Provided	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SW99R - Reimbursable Sewer & Storm Drain Projects Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SWK01 - Defective Hazardous Sidewalks						
Special Assessments	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Net Debt Bonds Issued	460,000	560,000	580,000	580,000	580,000	580,000
SWK01 - Defective Hazardous Sidewalks Total	2,460,000	2,560,000	2,580,000	2,580,000	2,580,000	2,580,000
SWK02 - Sidewalk Gaps						
Net Debt Bonds Issued	-	300,000	300,000	300,000	300,000	300,000



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	<i>in thousands</i>					
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SWK02 - Sidewalk Gaps Total	-	300,000	300,000	300,000	300,000	300,000
SWPVR - Storm Sewer Paving Project Program						
Stormwater Revenue	2,000,000	1,700,000	2,300,000	2,300,000	2,300,000	2,300,000
Enterprise Bonds Issued	1,000,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
SWPVR - Storm Sewer Paving Project Program Total	3,000,000	3,200,000	4,300,000	4,300,000	4,300,000	4,300,000
TR008 - Parkway Street Light Replacement						
Net Debt Bonds Issued	350,000	350,000	350,000	350,000	350,000	350,000
TR008 - Parkway Street Light Replacement Total	350,000	350,000	350,000	350,000	350,000	350,000
TR010 - Traffic Management Systems						
County Grants	-	250,000	250,000	250,000	250,000	250,000
Federal Grantor Agencies	-	-	-	2,500,000	-	-
Net Debt Bonds Issued	335,000	400,000	1,000,000	1,590,000	1,600,000	1,600,000
TR010 - Traffic Management Systems Total	335,000	650,000	1,250,000	4,340,000	1,850,000	1,850,000
TR011 - City Street Light Renovation						
Net Debt Bonds Issued	800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TR011 - City Street Light Renovation Total	800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TR021 - Traffic Signals						
County Grants	250,000	250,000	250,000	250,000	250,000	250,000
Municipal State Aid	1,250,000	1,000,000	-	-	-	-
Net Debt Bonds Issued	525,000	1,250,000	1,750,000	2,250,000	2,250,000	2,250,000
TR021 - Traffic Signals Total	2,025,000	2,500,000	2,000,000	2,500,000	2,500,000	2,500,000
TR022 - Traffic Safety Improvements						
County Grants	500,000	500,000	500,000	500,000	500,000	500,000
Federal Grantor Agencies	3,825,000	1,170,000	3,420,000	1,260,000	-	-
Municipal State Aid	500,000	565,000	-	-	-	-
Net Debt Bonds Issued	550,000	500,000	1,250,000	1,250,000	1,250,000	1,250,000
TR022 - Traffic Safety Improvements Total	5,375,000	2,735,000	5,170,000	3,010,000	1,750,000	1,750,000
TR024 - Pedestrian Street Lighting Corridors						
Net Debt Bonds Issued	500,000	834,000	1,000,000	1,000,000	1,000,000	1,000,000
TR024 - Pedestrian Street Lighting Corridors Total	500,000	834,000	1,000,000	1,000,000	1,000,000	1,000,000
TR025 - Sign Replacement Program						
Net Debt Bonds Issued	695,000	895,000	895,000	895,000	895,000	895,000
TR025 - Sign Replacement Program Total	695,000	895,000	895,000	895,000	895,000	895,000
TR99R - Reimbursable Transportation Projects						
Other Services Provided	600,000	600,000	600,000	600,000	600,000	600,000
TR99R - Reimbursable Transportation Projects Total	600,000	600,000	600,000	600,000	600,000	600,000
VZ001 - Vision Zero Program						
Net Debt Bonds Issued	800,000	500,000	500,000	500,000	500,000	500,000
VZ001 - Vision Zero Program Total	800,000	500,000	500,000	500,000	500,000	500,000
WTR12 - Water Distribution Improvements						
Water Revenue	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Enterprise Bonds Issued	6,000,000	7,000,000	8,000,000	9,000,000	9,000,000	9,000,000
WTR12 - Water Distribution Improvements Total	9,000,000	10,000,000	11,000,000	12,000,000	12,000,000	12,000,000
WTR18 - Water Distribution Facility						
Transfer Fr Equipment 06100	2,920,000	2,920,000	-	-	-	-
Net Debt Bonds Issued	5,180,000	7,880,000	-	-	-	-
Enterprise Bonds Issued	4,315,000	4,315,000	-	-	-	-
WTR18 - Water Distribution Facility Total	12,415,000	15,115,000	-	-	-	-
WTR23 - Treatment Infrastructure Improvements						
Water Revenue	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
WTR23 - Treatment Infrastructure Improvements Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
WTR27 - Automated Metering Infrastructure						
Enterprise Bonds Issued	1,200,000	740,000	-	-	-	-
WTR27 - Automated Metering Infrastructure Total	1,200,000	740,000	-	-	-	-
WTR29 - Columbia Heights Campus Upgrades						
Enterprise Bonds Issued	450,000	3,525,000	4,800,000	4,585,000	1,700,000	-
WTR29 - Columbia Heights Campus Upgrades Total	450,000	3,525,000	4,800,000	4,585,000	1,700,000	-
WTR31 - Electrical Service Rehabilitation						
Enterprise Bonds Issued	9,700,000	4,600,000	4,300,000	3,400,000	-	-
WTR31 - Electrical Service Rehabilitation Total	9,700,000	4,600,000	4,300,000	3,400,000	-	-
WTR32 - Softening Plant Chemical System Improvements						



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	2022	2023	2024	2025	2026	2027
Enterprise Bonds Issued	1,675,000	7,150,000	4,725,000	-	-	-
WTR32 - Softening Plant Chemical System Improvements Total	1,675,000	7,150,000	4,725,000	-	-	-
WTR35 - Renewable Energy at Water Treatment Campuses						
Enterprise Bonds Issued	-	-	500,000	4,000,000	650,000	-
WTR35 - Renewable Energy at Water Treatment Campuses Total	-	-	500,000	4,000,000	650,000	-
WTR9R - Reimbursable Watermain Projects						
Other Services Provided	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
WTR9R - Reimbursable Watermain Projects Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Public Works Total	185,424,333	170,112,333	160,071,000	137,469,000	169,000,000	129,861,000
Grand Total	233,686,973	216,206,333	197,898,000	173,860,000	185,750,000	146,716,000