	2022	2022	in thousand		2026	2027
Tiscellaneous Projects	2022	2023	2024	2025	2026	2027
iscendineous i rojects						
ART01 - Art in Public Places						
Bonds Issued	783,061	790,457	824,813	763,056	876,767	895,965
ART01 - Art in Public Places Total	783,061	790,457	824,813	763,056	876,767	895,96
Total	783,061	790,457	824,813	763,056	876,767	895,965
scellaneous Projects Total	783,061	790,457	824,813	763,056	876,767	895,965
Nunicipal Building Commission						
MDC04 Life Cefet Leaves						
MBC01 - Life Safety Improvements Bonds Issued	3,034,500					
County Grants	3,034,500	-	-	-	_	-
MBC01 - Life Safety Improvements Total	6,069,000	-		-	-	_
ivibcot - Life Safety Improvements Total	6,069,000	-	-	-	-	-
MBC02 - Mechanical Systems Upgrade						
Bonds Issued	1,451,500	-	-	-	-	-
County Grants	1,451,500	-	-	-	-	-
MBC02 - Mechanical Systems Upgrade Total	2,903,000	-	-	-	-	-
MBC12 - Safety Improvements - Non-Stagework Areas						
Bonds Issued	2,470,000	1,256,000	640,000	380,000	_	_
County Grants	2,470,000	1,256,000	640,000	380,000	_	_
WBC12 - Safety Improvements - Non-Stagework Areas Total	4,940,000	2,512,000	1,280,000	760,000	-	
viberz - Sarety improvements - Non-Stagework Areas Total	4,540,000	2,312,000	1,280,000	700,000		
MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade						
Bonds Issued	150,000	-	-	-	-	-
MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade Total	150,000	-	-	-	-	-
MPC16 Puilding Wide Electrical Ungrades						
MBC16 - Building-Wide Electrical Upgrades Bonds Issued	E10 E00	1 050 500	19 500			
	518,500	1,050,500	18,500	-	-	-
County Grants MBC16 - Building-Wide Electrical Upgrades Total	518,500 1,037,000	1,050,500 2,101,000	18,500 37,000	-	-	-
vibelo - building-wide Electrical Opgrades Total	1,037,000	2,101,000	37,000		_	_
Total	15,099,000	4,613,000	1,317,000	760,000	-	-
nicipal Building Commission Total	15,099,000	4,613,000	1,317,000	760,000	-	-
ark Board						
PRK02 - Playground and Site Improvements Program	1.014.000	1 005 000	1 062 000	1 275 000	1 000 000	1 000 00
Bonds Issued	1,014,000	1,065,000	1,062,000	1,275,000	1,000,000	1,000,00
General Property Taxes	-	355,000	459,000	425,000		
PRK02 - Playground and Site Improvements Program Total	1 01 4 000	1 420 000	1 521 000	1 700 000	1 000 000	1 000 00
	1,014,000	1,420,000	1,521,000	1,700,000	1,000,000	1,000,00
PRK03 - Shelter - Pool - Site Improvements Program	1,014,000	1,420,000	1,521,000	1,700,000	1,000,000	1,000,00
PRK03 - Shelter - Pool - Site Improvements Program Bonds Issued			1,521,000	1,700,000	1,000,000	- 1,000,00
Bonds Issued	1,014,000 336,000	248,000	1,521,000 - -	1,700,000 - -	- 1,000,000 - -	- 1,000,00 - -
Bonds Issued General Property Taxes			1,521,000 - - -	1,700,000 - - -	- 1,000,000 - - -	- 1,000,00 - - -
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total	336,000 -	248,000 260,000	- -	- -	- -	- 1,000,00 - - -
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program	336,000 -	248,000 260,000	- -	- -	- - -	- 1,000,00 - - -
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued	336,000 -	248,000 260,000	- -	- -	- - - 820,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes	336,000 -	248,000 260,000	- -	- -	- - - 820,000 280,000	- 1,000,00 - - - -
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes	336,000 -	248,000 260,000	- -	- -	- - - 820,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total	336,000 - 336,000 - -	248,000 260,000 508,000	- - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements	336,000 - 336,000 - - -	248,000 260,000 508,000	- - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued	336,000 - 336,000 - - - - 1,333,000	248,000 260,000 508,000	- - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes	336,000 - 336,000 - - - - - 1,333,000 372,000	248,000 260,000 508,000	- - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes	336,000 - 336,000 - - - - 1,333,000	248,000 260,000 508,000	- - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes	336,000 - 336,000 - - - - - 1,333,000 372,000	248,000 260,000 508,000	- - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total	336,000 - 336,000 - - - - - 1,333,000 372,000	248,000 260,000 508,000	- - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields - Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields - Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK37 - Powderhorn Park Implementation Bonds Issued General Property Taxes	336,000 - 336,000 - 336,000 1,333,000 372,000 1,705,000 468,000 200,000	248,000 260,000 508,000	- - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK37 - Powderhorn Park Implementation Bonds Issued General Property Taxes	336,000 - 336,000 - 336,000 1,333,000 372,000 1,705,000 468,000	248,000 260,000 508,000	- - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK37 - Powderhorn Park Implementation Bonds Issued General Property Taxes PRK37 - Powderhorn Park Implementation Total	336,000 - 336,000 - 336,000 1,333,000 372,000 1,705,000 468,000 200,000	248,000 260,000 508,000	- - - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK37 - Powderhorn Park Implementation Bonds Issued General Property Taxes PRK37 - Powderhorn Park Implementation Total PRK37 - Powderhorn Park Implementation Total	336,000 - 336,000 - 336,000 1,333,000 372,000 1,705,000 468,000 200,000	248,000 260,000 508,000	- - - - - - -	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK37 - Powderhorn Park Implementation Bonds Issued General Property Taxes PRK37 - Powderhorn Park Implementation Total PRK40 - Elliot Park Implementation Bonds Issued	336,000 - 336,000 - 336,000 1,333,000 372,000 1,705,000 468,000 200,000	248,000 260,000 508,000 - - - - - - - - 515,000	- - - - - - - - 737,000	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK37 - Powderhorn Park Implementation Bonds Issued General Property Taxes PRK37 - Powderhorn Park Implementation Total PRK40 - Elliot Park Implementation Bonds Issued General Property Taxes	336,000 - 336,000 - 336,000 1,333,000 372,000 1,705,000 468,000 200,000	248,000 260,000 508,000 - - - - - - - 515,000	- - - - - - - - - 737,000 251,000	- - -	- - - 820,000 280,000	- 1,000,000
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK37 - Powderhorn Park Implementation Bonds Issued General Property Taxes PRK37 - Powderhorn Park Implementation Total PRK40 - Elliot Park Implementation Bonds Issued General Property Taxes	336,000 - 336,000 - 336,000 1,333,000 372,000 1,705,000 468,000 200,000	248,000 260,000 508,000 - - - - - - - - 515,000	- - - - - - - - 737,000	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK37 - Powderhorn Park Implementation Bonds Issued General Property Taxes PRK37 - Powderhorn Park Implementation Total PRK40 - Elliot Park Implementation Bonds Issued General Property Taxes PRK40 - Elliot Park Implementation Bonds Issued General Property Taxes	336,000 - 336,000 - 336,000 1,333,000 372,000 1,705,000 468,000 200,000	248,000 260,000 508,000 - - - - - - - 515,000	- - - - - - - - - 737,000 251,000	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK37 - Powderhorn Park Implementation Bonds Issued General Property Taxes PRK37 - Powderhorn Park Implementation Total PRK40 - Elliot Park Implementation Bonds Issued General Property Taxes	336,000 - 336,000 - 336,000 1,333,000 372,000 1,705,000 468,000 200,000	248,000 260,000 508,000 - - - - - - - 515,000	- - - - - - - - - 737,000 251,000	- - -	- - - 820,000 280,000	- 1,000,00
Bonds Issued General Property Taxes PRK03 - Shelter - Pool - Site Improvements Program Total PRK04 - Athletic Fields -Site Improvements Program Bonds Issued General Property Taxes PRK04 - Athletic Fields -Site Improvements Program Total PRK33 - Bryn Mawr Meadows Field Improvements Bonds Issued General Property Taxes PRK33 - Bryn Mawr Meadows Field Improvements Total PRK33 - Powderhorn Park Implementation Bonds Issued General Property Taxes PRK37 - Powderhorn Park Implementation Total PRK40 - Elliot Park Implementation Bonds Issued General Property Taxes PRK40 - Elliot Park Implementation Total PRK40 - Elliot Park Implementation Total	336,000 - 336,000 - 336,000	248,000 260,000 508,000 - - - - - - - 515,000	- - - - - - - - - 737,000 251,000	- - - - - - - - - -	- - - 820,000 280,000	- 1,000,00

			in thousan			
	2022	2023	2024	2025	2026	2027
Miscellaneous Projects						
Bonds Issued	-	500,000	500,000	-	-	-
General Property Taxes	-	250,000	-	-	-	
PRK42 - Farview Park Implementation Total	-	750,000	500,000	-	-	
PRK43 - Audubon Park Implementation						
Bonds Issued	-	-	1,125,000	100,000	-	
General Property Taxes	-	-	230,000	-	-	
PRK43 - Audubon Park Implementation Total	-	-	1,355,000	100,000	-	
PRK44 - Bottineau Park Implementation						
Bonds Issued	-	-	-	715,000	440,000	
General Property Taxes	-	-	-	245,000	-	
PRK44 - Bottineau Park Implementation Total	-	-	-	960,000	440,000	
PRK45 - Logan Park Implementation						
Bonds Issued	-	-	-	630,000	550,000	
General Property Taxes	-	-	-	-	200,000	
PRK45 - Logan Park Implementation Total	-	-	-	630,000	750,000	
PRK46 - Lynnhurst Park Implementation						
Bonds Issued	-	-	-	-	1,340,000	
General Property Taxes	-	-	-	-	460,000	
PRK46 - Lynnhurst Park Implementation Total	-	-	-	-	1,800,000	
PRKCP - Neighborhood Parks Capital Infrastructure						
Bonds Issued	3,721,000	4,947,000	4,226,000	4,035,000	2,800,000	5,875,
General Property Taxes	1,013,000	755,000	680,000	950,000	680,000	680
PRKCP - Neighborhood Parks Capital Infrastructure Total	4,734,000	5,702,000	4,906,000	4,985,000	3,480,000	6,555
PRKDT - Diseased Tree Removal						
Special Assessments	300,000	300,000	300,000	300,000	300,000	300
PRKDT - Diseased Tree Removal Total	300,000	300,000	300,000	300,000	300,000	300
	,	,	,	,	,	•
PRKRP - Neighborhood Parks Rehabilitation Program						
Bonds Issued	3,200,000	3,225,000	3,200,000	3,200,000	3,200,000	3,200,
General Property Taxes	595,000	560,000	560,000	560,000	560,000	560,
PRKRP - Neighborhood Parks Rehabilitation Program Total	3,795,000	3,785,000	3,760,000	3,760,000	3,760,000	3,760,
Titali Neighborhood Farks heriabilitation Frogram Total	3,733,000	3,703,000	3,700,000	3,700,000	3,700,000	3,700,
Total	12,980,000	12,980,000	13,330,000	13,405,000	12,630,000	11,615,
k Board Total	12,980,000	12,980,000	13,330,000	13,405,000	12,630,000	11,615,
ublic Grounds and Facilities						
FIR11 - Fire Station No. 11						
Bonds Issued	-	4,000,000	5,144,000	-	-	
FIR11 - Fire Station No. 11 Total		4 000 000	5,144,000	-		
	-	4,000,000			-	
	-	4,000,000			-	
FIR12 - Fire Station No. 1 Renovation and Expansion	-	4,000,000	, ,		-	
FIR12 - Fire Station No. 1 Renovation and Expansion Bonds Issued	427,000	4,000,000	, , -	-	- -	
Bonds Issued		4,000,000 - -	- -	- -	- - -	
Bonds Issued	427,000	-	-	<u>-</u> -	-	
Bonds Issued	427,000	-	-	- -	-	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total	427,000	-	-	13,000,000	-	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued	427,000	- -	<u>-</u>		-	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total	427,000 427,000 -	- - -	1,000,000	13,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct	427,000 427,000 - -	- - - -	1,000,000 1,000,000	13,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued	427,000 427,000 - - -	- - - - 9,000,000	1,000,000 1,000,000 8,100,000	13,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued	427,000 427,000 - -	- - - -	1,000,000 1,000,000	13,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total	427,000 427,000 - - -	- - - - 9,000,000	1,000,000 1,000,000 8,100,000	13,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct	427,000 427,000 - - -	- - - - 9,000,000	1,000,000 1,000,000 8,100,000 8,100,000	13,000,000 13,000,000 - -	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total	427,000 427,000 - - -	- - - - 9,000,000	1,000,000 1,000,000 8,100,000	13,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued	427,000 427,000 - - -	- - - - 9,000,000 9,000,000	1,000,000 1,000,000 8,100,000 8,100,000	13,000,000 13,000,000 - -	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued	427,000 427,000 - - - 6,000,000 6,000,000	- - - - 9,000,000 9,000,000	1,000,000 1,000,000 8,100,000 8,100,000	13,000,000 13,000,000 - - - 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued	427,000 427,000 - - - 6,000,000 6,000,000	- - - - 9,000,000 9,000,000	1,000,000 1,000,000 8,100,000 8,100,000	13,000,000 13,000,000 - - - 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total	427,000 427,000 - - - 6,000,000 6,000,000	- - - - 9,000,000 9,000,000	1,000,000 1,000,000 8,100,000 8,100,000	13,000,000 13,000,000 - - - 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center	427,000 427,000 - - - 6,000,000 6,000,000	- - - - 9,000,000 9,000,000 500,000 500,000	1,000,000 1,000,000 8,100,000 8,100,000	13,000,000 13,000,000 - - - 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund	427,000 427,000 - - - 6,000,000 6,000,000 - - - -	- - - - 9,000,000 9,000,000 500,000 4,700,000	1,000,000 1,000,000 8,100,000 8,100,000	13,000,000 13,000,000 - - - 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund	427,000 427,000 - - - 6,000,000 6,000,000	- - - - 9,000,000 9,000,000 500,000 500,000	1,000,000 1,000,000 8,100,000 8,100,000 6,000,000	13,000,000 13,000,000 - - - 6,000,000 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund PSD20 - City Hall and New Public Services Center Total	427,000 427,000 - - - 6,000,000 6,000,000 - - - -	- - - - 9,000,000 9,000,000 500,000 4,700,000	1,000,000 1,000,000 8,100,000 8,100,000 6,000,000	13,000,000 13,000,000 - - - 6,000,000 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund PSD20 - City Hall and New Public Services Center Total PSD21 - Hiawatha Training & Recruitment Center	427,000 427,000 - - - 6,000,000 6,000,000 - - - - 3,700,000 1,000,000 4,700,000	- - - - 9,000,000 9,000,000 500,000 4,700,000 - 4,700,000	1,000,000 1,000,000 8,100,000 8,100,000 6,000,000	13,000,000 13,000,000 - - - 6,000,000 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund PSD20 - City Hall and New Public Services Center Total PSD21 - Hiawatha Training & Recruitment Center Bonds Issued	427,000 427,000 - - - - - - 3,700,000 1,000,000 4,700,000 1,772,000	- - - - - 9,000,000 9,000,000 500,000 500,000 - 4,700,000	1,000,000 1,000,000 8,100,000 8,100,000 6,000,000	13,000,000 13,000,000 - - - 6,000,000 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund PSD20 - City Hall and New Public Services Center Total PSD21 - Hiawatha Training & Recruitment Center Bonds Issued Parking Revenue	427,000 427,000 - - - - - - - - 3,700,000 1,000,000 4,700,000 1,772,000 300,000	- - - - - - 9,000,000 9,000,000 500,000 4,700,000 - 4,700,000 2,400,000 300,000	1,000,000 1,000,000 8,100,000 8,100,000 6,000,000	13,000,000 13,000,000 - - - 6,000,000 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund PSD20 - City Hall and New Public Services Center Total PSD21 - Hiawatha Training & Recruitment Center Bonds Issued Parking Revenue Use Of Fund Balance	427,000 427,000 - - - 6,000,000 6,000,000 - - - - 3,700,000 1,000,000 4,700,000 1,772,000 300,000 300,000	- - - - 9,000,000 9,000,000 500,000 500,000 - 4,700,000 - 4,700,000 300,000 300,000	1,000,000 1,000,000 8,100,000 8,100,000 6,000,000	13,000,000 13,000,000 - - - 6,000,000 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund PSD20 - City Hall and New Public Services Center Total PSD21 - Hiawatha Training & Recruitment Center Bonds Issued Parking Revenue	427,000 427,000 - - - - - - - - 3,700,000 1,000,000 4,700,000 1,772,000 300,000	- - - - - - 9,000,000 9,000,000 500,000 4,700,000 - 4,700,000 2,400,000 300,000	1,000,000 1,000,000 8,100,000 8,100,000 6,000,000	13,000,000 13,000,000 - - - 6,000,000 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund PSD20 - City Hall and New Public Services Center Total PSD21 - Hiawatha Training & Recruitment Center Bonds Issued Parking Revenue Use Of Fund Balance PSD21 - Hiawatha Training & Recruitment Center Total	427,000 427,000 - - - 6,000,000 6,000,000 - - - - 3,700,000 1,000,000 4,700,000 1,772,000 300,000 300,000	- - - - 9,000,000 9,000,000 500,000 500,000 - 4,700,000 - 4,700,000 300,000 300,000	1,000,000 1,000,000 8,100,000 8,100,000 6,000,000	13,000,000 13,000,000 - - - 6,000,000 6,000,000	- - -	
Bonds Issued FIR12 - Fire Station No. 1 Renovation and Expansion Total FIR14 - New Fire Station No. 19 Bonds Issued FIR14 - New Fire Station No. 19 Total MPD04 - New 1st Police Precinct Bonds Issued MPD04 - New 1st Police Precinct Total MPD06 - 3rd Police Precinct Bonds Issued MPD06 - 3rd Police Precinct Total PSD20 - City Hall and New Public Services Center Bonds Issued Transfer from General Fund PSD20 - City Hall and New Public Services Center Total PSD21 - Hiawatha Training & Recruitment Center Bonds Issued Parking Revenue Use Of Fund Balance	427,000 427,000 - - - 6,000,000 6,000,000 - - - - 3,700,000 1,000,000 4,700,000 1,772,000 300,000 300,000	- - - - 9,000,000 9,000,000 500,000 500,000 - 4,700,000 - 4,700,000 300,000 300,000	1,000,000 1,000,000 8,100,000 8,100,000 6,000,000	13,000,000 13,000,000 - - - 6,000,000 6,000,000	- - -	

	2022	2020	in thousan		2020	222
Miscellaneous Projects	2022	2023	2024	2025	2026	2027
PSD22 - Reg Services MACC Total	50,000	-	-	-	-	-
Total	13,549,000	21,200,000	20,244,000	19,000,000	_	_
ublic Grounds and Facilities Total	13,549,000	21,200,000	20,244,000	19,000,000	_	_
ubile Grounds and Facilities Fotal	13,343,000	21,200,000	20,244,000	13,000,000	·	
Public Works						
Active Mobility						
VZ001 - Vision Zero Program 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	500,00
Active Mobility Total	800,000	500,000	500,000	500,000	500,000	500,00
	552,555	222,222	222,222	222,222	223,222	222,22
Bike-Ped						
BIK28 - Protected Bikeways Program	1 000 000	500,000	4 500 000	1 000 000	1 000 000	1 000 00
Bonds Issued Federal Grantor Agencies	1,000,000	500,000	1,500,000 3,760,000	1,000,000	1,000,000	1,000,00
Municipal State Aid	-	500,000	3,760,000	-	-	-
BIK28 - Protected Bikeways Program Total	1,000,000	1,000,000	5,260,000	1,000,000	1,000,000	1,000,00
BP001 - Safe Routes to School Program	4 000 000	400.000	4 000 000	400 000	400.000	400.00
Bonds Issued	1,000,000	400,000	1,000,000	400,000	400,000	400,00
US Dept Of Transportation BP001 - Safe Routes to School Program Total	1,000,000 2,000,000	400,000	1,000,000 2,000,000	400,000	400,000	400,00
Broot - Sale houles to School Program Total	2,000,000	400,000	2,000,000	400,000	400,000	400,00
BP004 - Pedestrian Safety Program						
Bonds Issued	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,00
Municipal State Aid	500,000	500,000	-	-	-	-
US Dept Of Transportation	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	1,000,00
BP006 - 18th Ave NE Trail Gap (Marshall to California)						
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						
Bonds Issued	-	-	-	2,000,000	-	-
Federal Grantor Agencies BP007 - Northside Greenway Phase 1, Humbolt/Irving Ave N Total	-	-	-	2,000,000	5,500,000 5,500,000	-
Broof - Northside Greenway Fliase 1, Humbolt/II vilig Ave N Total	_	_		2,000,000	3,300,000	_
BP008 - Public Space Program						
Bonds Issued	-	-	250,000	250,000	250,000	250,00
BP008 - Public Space Program Total	-	-	250,000	250,000	250,000	250,00
Bike-Ped Total	5,300,000	3,635,000	8,510,000	4,650,000	8,150,000	2,650,00
Bridges						
BR101 - Major Bridges Repair and Rehabilitation						
Bonds Issued	700,000	500,000	500,000	500,000	500,000	500,00
BR101 - Major Bridges Repair and Rehabilitation Total	700,000	500,000	500,000	500,000	500,000	500,00
BR127 - Nicollet Ave over Minnehaha Creek						
Bonds Issued	_	-	_	-	2,800,000	_
State Govt Grants & Shared Rev	-	-	-	-	27,690,000	-
BR127 - Nicollet Ave over Minnehaha Creek Total	-	-	-	-	30,490,000	-
BR133 - Cedar Lake Road Bridges Over BNSF Railroad		2 244 000				
Bonds Issued Municipal State Aid	-	2,311,000 1,174,000	-	-	-	-
Other Local Payments	-	1,174,000	-	-	-	-
BR133 - Cedar Lake Road Bridges Over BNSF Railroad Total	-	4,860,000	-	-	-	_
•						
BR134 - Bridge 9 Program						
Bonds Issued	-	2,480,000	2,910,000	1,830,000	4,750,000	6,820,00
BR134 - Bridge 9 Program Total	-	2,480,000	2,910,000	1,830,000	4,750,000	6,820,00
DD12E Dilleburg Ave Court LCDDA		_	1,872,000	_	_	
BR135 - Pillsbury Ave S over HCRRA	_		1.077.000	-	-	-
Bonds Issued	-	-		_	_	_
Bonds Issued County Grants	- - -	- -	778,000	-	-	-
Bonds Issued	- - -	- - -		- -	- -	- -
Bonds Issued County Grants Federal Grantor Agencies	-	-	778,000 4,160,000	- -	-	-

Fleet

FLT01 - Fuel and Charging Stations

			in thousar	nds		
	2022	2023	2024	2025	2026	2027
Miscellaneous Projects	202.000	224.000	224.000	224.000	224.000	
Use Of Fund Balance FLT01 - Fuel and Charging Stations Total	292,000 292,000	324,000 324,000	224,000 224,000	224,000 224,000	224,000 224,000	•
TETOT Tues and enarging stations foral	232,000	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 FLT04 - Motor Pool Management System Total	100,000 100,000	-	-	-	-	
FLT04 - Motor Foor 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						
Use Of Fund Balance	50,000	-	-	-	-	
FLT07 - Traka Key Total	50,000	-	-	-	-	
leet Total	672,000	949,000	699,000	249,000	249,000	
	51 -7 000	,	,	,	,	
Parking						
PK004 - Off-Street Systems						
Parking Revenue	1,383,333	3,533,333	-	-	-	
PK004 - Off-Street Systems Total	1,383,333	3,533,333	-	-	-	
Parking Total	1,383,333	3,533,333	_	_	_	
arking rotal	1,303,333	3,333,333				
Sanitary Sewer						
SA001 - Sanitary Tunnel & Sewer Rehab Program						
Bonds Issued	6,000,000	4,000,000	4,000,000	3,000,000	3,500,000	4,500
Sanitary Revenue	2,000,000	1,000,000	2,000,000	3,000,000	2,500,000	1,500
SA001 - Sanitary Tunnel & Sewer Rehab Program Total	8,000,000	5,000,000	6,000,000	6,000,000	6,000,000	6,000
SA036 - Infiltration & Inflow Removal Program						
Bonds Issued	2,500,000	2,500,000	2,000,000	500,000	500,000	500
Sanitary Revenue	-	-	500,000	2,000,000	2,000,000	2,000
SA036 - Infiltration & Inflow Removal Program Total	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500
SA99R - Reimbursable Sanitary Sewer Projects	4 000 000	1 000 000	1 000 000	1 000 000	4 000 000	4 000
Other Services Provided	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000
SA99R - Reimbursable Sanitary Sewer Projects Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000
SAPVR - Sanitary Sewer Paving Project Program						
Bonds Issued	3,000,000	2,500,000	2,000,000	2,000,000	2,000,000	2,500
Sanitary Revenue	2,500,000	500,000	1,000,000	1,000,000	1,000,000	500
SAPVR - Sanitary Sewer Paving Project Program Total	5,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000
anitary Sewer Total	17,000,000	11,500,000	12,500,000	12,500,000	12,500,000	12,500
Sidewalks						
SWK01 - Defective Hazardous Sidewalks						
Bonds Issued	460,000	560,000	580,000	580,000	580,000	580,
Special Assessments	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000
SWK01 - Defective Hazardous Sidewalks Total	2,460,000	2,560,000	2,580,000	2,580,000	2,580,000	2,580
curves culture						
SWK02 - Sidewalk Gaps		200.000	200.000	200.000	200.000	200
Bonds Issued SWK02 - Sidowalk Gaps Total	-	300,000	300,000	300,000	300,000	300
SWK02 - Sidewalk Gaps Total	-	300,000	300,000	300,000	300,000	300,
iidewalks Total	2,460,000	2,860,000	2,880,000	2,880,000	2,880,000	2,880
	, ,	,,	,,	,,	,,	, = 20
Stormwater Sewer						
SW004 - Implementation of US EPA Storm Water Regs						
Stormwater Revenue	250,000	250,000	250,000	250,000	250,000	250,
SW004 - Implementation of US EPA Storm Water Regs Total	250,000	250,000	250,000	250,000	250,000	250,
SW005 - Combined Sewer Overflow Improvements						
Stormwater Revenue	750,000	750,000	750,000	750,000	750,000	750,
Stormwater nevenue	7.50,000	, 30,000	, 30,000	, 30,000	, 30,000	, 50,

			in thousan			
	2022	2023	2024	2025	2026	2027
Aiscellaneous Projects	750 000	750.000	750 000	750.000	750,000	750.0
SW005 - Combined Sewer Overflow Improvements Total	750,000	750,000	750,000	750,000	750,000	750,0
CM/044 Charge Duaine and Turningle Bahah Brangus						
SW011 - Storm Drains and Tunnels Rehab Program	2 000 000	2 000 000	2 200 000	2 200 000	2 200 000	2 200 0
Bonds Issued	2,000,000	2,000,000	2,300,000	2,300,000	2,300,000	2,300,0
Stormwater Revenue	1,000,000	1,000,000	700,000	700,000	700,000	700,0
SW011 - Storm Drains and Tunnels Rehab Program Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,0
CIA/O20 Flor I Militarii ee Ciarra alaa Aliaraati						
SW039 - Flood Mitigation - Stormwater Alternatives	1 000 000	4 700 000	C 000 000	C 000 000	C 000 000	C 000 0
Bonds Issued	1,000,000	4,700,000	6,000,000	6,000,000	6,000,000	6,000,0
Stormwater Revenue	4,000,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,0
SW039 - Flood Mitigation - Stormwater Alternatives Total	5,000,000	6,000,000	7,000,000	7,000,000	7,000,000	7,000,0
SW040 - Central City Parallel Storm Tunnel						
Bonds Issued	36,600,000	6,000,000	-	-	-	
Stormwater Revenue	3,700,000	-	-	-	-	
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	1,000,0
SW99R - Reimbursable Sewer & Storm Drain Projects Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,0
SWPVR - Storm Sewer Paving Project Program						
Bonds Issued	1,000,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,0
Stormwater Revenue	2,000,000	1,700,000	2,300,000	2,300,000	2,300,000	2,300,0
SWPVR - Storm Sewer Paving Project Program Total	3,000,000	3,200,000	4,300,000	4,300,000	4,300,000	4,300,0
on the common tarms the second common to the	2,000,000	3,233,533	.,200,000	.,200,000	.,000,000	.,000,0
tormwater Sewer Total	53,300,000	20,200,000	16,300,000	16,300,000	16,300,000	16,300,0
Street Paving						
PV001 - Parkway Paving Program						
Bonds Issued	700,000	700,000	700,000	700,000	700,000	700,0
Special Assessments	50,000	50,000	50,000	50,000	50,000	50,0
PV001 - Parkway Paving Program Total	750,000	750,000	750,000	750,000	750,000	750,0
,	,	,	,	,	,	,
PV006 - Alley Renovation Program						
Bonds Issued	_	_	_	200,000	200,000	200,0
Special Assessments	_	_	_	50,000	50,000	50,0
PV006 - Alley Renovation Program Total	-	-	-	250,000	250,000	250,0
,				,	,	,
PV056 - Asphalt Pavement Resurfacing Program						
Bonds Issued	1,227,002	_	2,100,000	2,100,000	2,100,000	2,100,0
Municipal State Aid	-	1,000,000	-	-	-	2,200,0
Special Assessments	4,915,000	4,915,000	4,915,000	4,915,000	4,915,000	4,915,0
Transfer from General Fund	872,998	1,100,000	-,515,000	-,515,000	-,515,000	7,515,0
PV056 - Asphalt Pavement Resurfacing Program Total	7,015,000	7,015,000	7,015,000	7,015,000	7,015,000	7,015,0
F VOJO - Aspilali Faveillelli Nesullacilig Flografii Total	7,013,000	7,013,000	7,013,000	7,013,000	7,013,000	7,013,0
DVOEQ Major Dayoment Maintenance Drogram						
PV059 - Major Pavement Maintenance Program	350,000	350,000	250,000	250,000	250,000	250 (
Bonds Issued	250,000	250,000	250,000	250,000	250,000	250,0
PV059 - Major Pavement Maintenance Program Total	250,000	250,000	250,000	250,000	250,000	250,0
PV074 - CSAH & MnDOT Cooperative Projects						
Bonds Issued	-	1,529,437	3,549,597	5,928,649	1,958,919	1,000,0
Municipal State Aid	1,850,000	1,500,000	-	-	-	
Special Assessments	943,000	710,000	-	1,250,351	-	
Transfer from General Fund	2,262,000	2,050,563	403	-	412,081	
PV074 - CSAH & MnDOT Cooperative Projects Total	5,055,000	5,790,000	3,550,000	7,179,000	2,371,000	1,000,0
PV075 - Development Infrastructure Program						
Bonds Issued	500,000	500,000	500,000	500,000	500,000	500,0
PV075 - Development Infrastructure Program Total	500,000	500,000	500,000	500,000	500,000	500,0
PV104 - ADA Ramp Replacement Program						
Bonds Issued	500,000	500,000	500,000	500,000	500,000	500,0
PV104 - ADA Ramp Replacement Program Total	500,000	500,000	500,000	500,000	500,000	500,0
PV108 - Concrete Streets Rehabilitation Program						
Bonds Issued	3,134,000	-	-	481,000	700,000	4,554,0
Special Assessments	200,000	250,000	250,000	500,000	500,000	500,0
Transfer from General Fund	-	2,568,000	2,567,000	3,815,000	3,596,000	
PV108 - Concrete Streets Rehabilitation Program Total	3,334,000	2,818,000	2,307,000	4,796,000	4,796,000	5,054,0
	3,337,000	_,010,000	_,517,600	.,, 50,000	.,,,,,,,,,,,	3,034,0
PV122 - Dowling Ave (I-94 to 1st St N)						
I ATTE DOMINIS USE (I-DA IO TOLOLIA)		2 052 000				
Ronds Issued		2,952,000	-	-	-	
Bonds Issued	-					
Municipal State Aid	-	3,219,000	-	-	-	
Municipal State Aid Other Minnesota Grantor Agency	- - -	3,219,000 11,550,000	-	-	-	
Municipal State Aid	- - -	3,219,000	- - -	- - -	- - -	

	2022	2023	in thousan 2024	ds 2025	2026	2027
liscellaneous Projects	2022	2023	2024	2025	2020	2027
V122 - Dowling Ave (I-94 to 1st St N) Total	-	19,656,000	-	-	-	-
DV42C Drawet Ave C (FOH- Ct Whee Lete Ct W)						
PV126 - Bryant Ave S (50th St W to Lake St W) Bonds Issued	6,323,000	1,740,000	2,525,000		_	
Municipal State Aid	950,000	1,740,000	2,323,000	_	_	_
Other County Grants	266,000	_	_	_	_	
·	•	-	-	-	-	•
Special Assessments Transfer from General Fund	2,155,000	1 640 000	-	-	-	
	1,254,000	1,649,000	483,000	-	-	
Transfer from Stormwater Fund	1,577,000	1,593,000	2 000 000	-	-	
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 from General Fund	-	638,000	-	-	-	
PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) Total	-	13,300,000	-	-	-	
PV131 - Res Neighborhood Reconst Projects						1 021
Bonds Issued	-	400.000	-	-	-	1,931,
Special Assessments	577,000	100,000	-	533,000	533,000	900,
Transfer from General Fund	2,391,000	1,080,000	-	6,264,000	6,264,000	2,835,
V131 - Res Neighborhood Reconst Projects Total	2,968,000	1,180,000	-	6,797,000	6,797,000	5,667,
PV132 - 1st Ave S (Lake St to Franklin Ave)						
Bonds Issued	-	-	3,583,000	1,057,000	-	
Municipal State Aid	_	_	-	3,000,000	_	
Other Local Governments	_	_	1,000,000	-	_	
Special Assessments	_	_	1,392,000	_	_	
Transfer from General Fund	_	_	6,866,000	631,000	_	
PV132 - 1st Ave S (Lake St to Franklin Ave) Total	_	_	12,841,000	4,688,000	_	
VISZ ISCHVE S (Luke St to Hallkilli Ave) Total			12,041,000	4,000,000		
PV141 - Grand Ave S (Lake St W to 48th St W)						
Bonds Issued	2,103,000	-	-	-	-	
Municipal State Aid	7,950,000	-	-	-	-	
Transfer from General Fund	697,000	-	-	-	-	
PV141 - Grand Ave S (Lake St W to 48th St W) Total	10,750,000	-	-	-	-	
PV142 - Downtown East Paving						
Transfer from General Fund	1,298,000	_	_	_	_	
PV142 - Downtown East Paving Total	1,298,000	_	-	-	_	
VIII Domition Last Family Fotal	1,230,000					
PV150 - 1st Ave N (10th St N to Wash Ave)						
Bonds Issued	-	-	-	2,255,000	-	
Municipal State Aid	-	-	-	4,115,000	-	
Special Assessments	-	-	-	300,000	-	
Transfer from General Fund	-	-	-	-	3,161,000	
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) Bonds Issued	180,000					
Municipal State Aid	1,100,000	_	_	_	_	
Special Assessments		-	-	-	-	
·	110,000	-	-	-	-	
Transfer from General Fund	1,330,000	-	-	-	-	
V154 - Franklin Ave W (Hennepin Ave S to Lyndale Ave S) Total	2,720,000	-	-	-	-	
PV158 - Hennepin Ave (Lake St W to Douglas Ave)						
Bonds Issued	-	_	149,000	_	-	
Federal Grantor Agencies	_	_	7,550,000	_	_	
Municipal State Aid	-	-	11,900,000	2,522,000	_	
Special Assessments	-	_	1,795,000	-,- ==,000	_	
Transfer from General Fund	-	-	3,318,000	1,650,000	1,515,000	
Transfer from Stormwater Fund	-	-	1,609,000	-,555,550	-,010,000	
V158 - 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)				1 536 666		
Bonds Issued	-	-	-	1,536,000	-	
County Grants	-	-	-	230,000	-	
Municipal State Aid	-	-	-	2,378,000	-	
Special Assessments	-	-	-	710,000	-	
Transfer from General Fund	-	-	-	564,000	412,000	
Transfer from Stormwater Fund	-	-	-	1,625,000	-	
V160 - 1st Ave S (Franklin Ave to Grant St) Total	-	-	-	7,043,000	412,000	
DV/161 2rd St S / Hopponin Ave to Name A4-Conv. St						
PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl)					7 222 000	
Municipal State Aid	-	-	-	-	7,323,000	

	2022	2022	in thousand		2020	200-
Miscollangous Projects	2022	2023	2024	2025	2026	2027
Miscellaneous Projects Special Assessments				_	1,270,000	
US Dept Of Transportation	_	_	_	_	7,000,000	
Transfer from General Fund	_	_	_	_	280,000	
Transfer from Stormwater Fund	_	_	_	_	1,641,000	
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						
Bonds Issued	-	-	-	-	-	4,640,
County Grants	-	-	-	-	-	3,367
Municipal State Aid	-	-	-	_	-	2,008
Special Assessments	-	-	-	_	-	570
Transfer from General Fund	-	-	-	-	-	975
PV174 - 36th Street, Nicollet Avenue to Chicago Avenue Total	-	-	-	-	-	11,560
PV177 - 38th St E and Chicago Ave	664 000					
Bonds Issued	661,000	-	-	-	-	
Other Local Governments	278,000	-	-	-	-	
Transfer from General Fund	1,585,000	2,660,000	-	-	-	
PV177 - 38th St E and Chicago Ave Total	2,524,000	2,660,000	-	-	-	
PV178 - Johnson St NE at I-35W						
Bonds Issued	-	-	823,000	_	_	
US Dept Of Transportation	-	-	1,497,000	_	-	
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
Special Assessments	-	-	-	-	-	1,500
US Dept Of Transportation	-	-	-	-	-	7,000
Transfer from General Fund	-	-	-	-	-	11,585
Transfer from Stormwater Fund	-	-	-	-	-	1,657
PV179 - 7th Street N (10th Street N to Lyndale Ave N) Total	-	-	-	-	-	22,000
DVOOD Deinskomeelde Desire Dusieste						
PV99R - Reimbursable Paving Projects Other Services Provided	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500
PV99R - Reimbursable Paving Projects Total	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500
treet Paving Total	53,689,000	62,901,000	63,372,000	63,445,000	49,331,000	58,046
Traffic Control and Street Linkting						
Traffic Control and Street Lighting TR008 - Parkway Street Light Replacement						
Bonds Issued	350,000	350,000	350,000	350,000	350,000	350
TR008 - Parkway Street Light Replacement Total	350,000	350,000	350,000	350,000	350,000	350
TROOS - Farkway Street Light Replacement Total	330,000	330,000	330,000	330,000	330,000	330
TR010 - Traffic Management Systems						
Those Traine Wanagement Systems						
Bonds Issued	335,000	400,000	1,000,000	1,590,000	1,600,000	1,600
- · · · · · · · · · · · · · · · · · · ·	335,000 -	400,000 250,000	1,000,000 250,000	1,590,000 250,000	1,600,000 250,000	
Bonds Issued	335,000 - -					
Bonds Issued County Grants Federal Grantor Agencies	335,000 - - - 335,000			250,000		250
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total	-	250,000 -	250,000 -	250,000 2,500,000	250,000	250
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation	- - 335,000	250,000 - 650,000	250,000 - 1,250,000	250,000 2,500,000 4,340,000	250,000 - 1,850,000	250 1,850
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued	- - 335,000 800,000	250,000 - 650,000 1,500,000	250,000 - 1,250,000 1,500,000	250,000 2,500,000 4,340,000 1,500,000	250,000 - 1,850,000 1,500,000	250 1,850 1,500
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued	- - 335,000	250,000 - 650,000	250,000 - 1,250,000	250,000 2,500,000 4,340,000	250,000 - 1,850,000	250 1,850 1,500
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total	- - 335,000 800,000	250,000 - 650,000 1,500,000	250,000 - 1,250,000 1,500,000	250,000 2,500,000 4,340,000 1,500,000	250,000 - 1,850,000 1,500,000	250 1,850 1,500
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued	- - 335,000 800,000 800,000	250,000 - 650,000 1,500,000 1,500,000	250,000 - 1,250,000 1,500,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000	250,000 - 1,850,000 1,500,000 1,500,000	1,850 1,500 1,500
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued	- - 335,000 800,000 800,000	250,000 - 650,000 1,500,000 1,500,000	250,000 - 1,250,000 1,500,000 1,500,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000	1,850 1,500 1,500 2,250
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants	- - 335,000 800,000 800,000 525,000 250,000	250,000 - 650,000 1,500,000 1,500,000 1,250,000 250,000	250,000 - 1,250,000 1,500,000 1,500,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000	250,000 - 1,850,000 1,500,000 1,500,000	1,850 1,500 1,500 2,250
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid	- - 335,000 800,000 800,000	250,000 - 650,000 1,500,000 1,500,000	250,000 - 1,250,000 1,500,000 1,500,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000	1,850 1,500 1,500 2,250 250
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid	- - 335,000 800,000 800,000 525,000 250,000 1,250,000	250,000 - 650,000 1,500,000 1,500,000 1,250,000 250,000 1,000,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 250,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 250,000	1,850 1,500 1,500 2,250 250
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid	- - 335,000 800,000 800,000 525,000 250,000 1,250,000	250,000 - 650,000 1,500,000 1,500,000 1,250,000 250,000 1,000,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 250,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 250,000	1,850 1,500 1,500 2,250 250
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid TR021 - Traffic Signals Total	- - 335,000 800,000 800,000 525,000 250,000 1,250,000	250,000 - 650,000 1,500,000 1,500,000 1,250,000 250,000 1,000,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 250,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 250,000	250 1,850 1,500 1,500 2,250 250
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid TR021 - Traffic Signals Total TR022 - Traffic Safety Improvements	- - 335,000 800,000 800,000 525,000 250,000 1,250,000 2,025,000	250,000 - 650,000 1,500,000 1,500,000 1,250,000 250,000 1,000,000 2,500,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000 - 2,000,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 250,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 250,000 - 2,500,000	250 1,850 1,500 1,500 2,250 2,500
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid TR021 - Traffic Signals Total TR022 - Traffic Safety Improvements Bonds Issued	- - 335,000 800,000 800,000 525,000 250,000 1,250,000 2,025,000 500,000	250,000 - 650,000 1,500,000 1,500,000 250,000 1,000,000 2,500,000 500,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000 - 2,000,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 - 2,500,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000	250 1,850 1,500 1,500 2,250 2,500
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid TR021 - Traffic Signals Total TR022 - Traffic Safety Improvements Bonds Issued County Grants Federal Grantor Agencies	- - 335,000 800,000 800,000 525,000 250,000 1,250,000 2,025,000 500,000 3,825,000	250,000 - 650,000 1,500,000 1,500,000 1,250,000 250,000 1,000,000 2,500,000 500,000 1,170,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000 - 2,000,000 1,250,000 500,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000 500,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000	250 1,850 1,500 1,500 2,250 2,500
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid TR021 - Traffic Signals Total TR022 - Traffic Safety Improvements Bonds Issued County Grants	- - 335,000 800,000 800,000 525,000 250,000 1,250,000 2,025,000 500,000	250,000 - 650,000 1,500,000 1,500,000 250,000 1,000,000 2,500,000 500,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000 - 2,000,000 1,250,000 500,000 3,420,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000 500,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000	1,600, 250, 1,850, 1,500, 2,250, 250, 2,500, 1,250, 500,
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid TR021 - Traffic Signals Total TR022 - Traffic Safety Improvements Bonds Issued County Grants Federal Grantor Agencies Municipal State Aid	- - 335,000 800,000 800,000 525,000 250,000 1,250,000 2,025,000 500,000 3,825,000 500,000	250,000 - 650,000 1,500,000 1,500,000 250,000 1,000,000 2,500,000 500,000 1,170,000 565,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000 - 2,000,000 1,250,000 500,000 3,420,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000 1,260,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000 500,000 - -	250, 1,850, 1,500, 1,500, 2,250, 250, 2,500, 500,
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid TR021 - Traffic Signals Total TR022 - Traffic Safety Improvements Bonds Issued County Grants Federal Grantor Agencies Municipal State Aid	- - 335,000 800,000 800,000 525,000 250,000 1,250,000 2,025,000 500,000 3,825,000 500,000	250,000 - 650,000 1,500,000 1,500,000 250,000 1,000,000 2,500,000 500,000 1,170,000 565,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000 - 2,000,000 1,250,000 500,000 3,420,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000 1,260,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000 500,000 - -	250 1,850 1,500 1,500 2,250 250 2,500 1,250 500
Bonds Issued County Grants Federal Grantor Agencies TR010 - Traffic Management Systems Total TR011 - City Street Light Renovation Bonds Issued TR011 - City Street Light Renovation Total TR021 - Traffic Signals Bonds Issued County Grants Municipal State Aid TR021 - Traffic Signals Total TR022 - Traffic Safety Improvements Bonds Issued County Grants Federal Grantor Agencies Municipal State Aid TR022 - Traffic Safety Improvements Total	- - 335,000 800,000 800,000 525,000 250,000 1,250,000 2,025,000 500,000 3,825,000 500,000	250,000 - 650,000 1,500,000 1,500,000 250,000 1,000,000 2,500,000 500,000 1,170,000 565,000	250,000 - 1,250,000 1,500,000 1,500,000 1,750,000 250,000 - 2,000,000 1,250,000 500,000 3,420,000	250,000 2,500,000 4,340,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000 1,260,000	250,000 - 1,850,000 1,500,000 1,500,000 2,250,000 - 2,500,000 1,250,000 500,000 - -	250, 1,850, 1,500, 1,500, 2,250, 250, 2,500, 500,

			in thousa	nds		
	2022	2023	2024	2025	2026	2027
Miscellaneous Projects						
TR025 - Sign Replacement Program						
Bonds Issued	695,000	895,000	895,000	895,000	895,000	895,00
TR025 - Sign Replacement Program Total	695,000	895,000	895,000	895,000	895,000	895,00
TR99R - Reimbursable Transportation Projects						
Other Services Provided	600,000	600,000	600,000	600,000	600,000	600,00
TR99R - Reimbursable Transportation Projects Total	600,000	600,000	600,000	600,000	600,000	600,00
Traffic Control and Street Lighting Total	10,680,000	10,064,000	12,765,000	14,195,000	10,445,000	10,445,00
Water						
WTR12 - Water Distribution Improvements						
Bonds Issued	6,000,000	7,000,000	8,000,000	9,000,000	9,000,000	9,000,0
Water Revenue	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,00
WTR12 - Water Distribution Improvements Total	9,000,000	10,000,000	11,000,000	12,000,000	12,000,000	12,000,00
WTR18 - Water Distribution Facility						
Bonds Issued	9,495,000	12,195,000	_	_	_	_
Transfer Fr Equipment 06100	2,920,000	2,920,000	_	_	_	_
WTR18 - Water Distribution Facility Total	12,415,000	15,115,000	_	_	-	_
WINIS - Water distribution racinty rotal	12,413,000	13,113,000				
WTR23 - Treatment Infrastructure Improvements						
Water Revenue	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,0
WTR23 - Treatment Infrastructure Improvements Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,0
WTR27 - Automated Metering Infrastructure						
Bonds Issued	1,200,000	740,000	-	-	-	-
WTR27 - Automated Metering Infrastructure Total	1,200,000	740,000	-	-	-	-
WTR29 -Columbia Heights Campus Upgrades						
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						
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 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			_
W 1132 Softening Fluite elicinical system improvements rotal	1,073,000	7,130,000	4,723,000			
WTR35 - Renewable Energy at Water Treatment Campuses			F00 000	4 000 000	CEO 000	
Bonds Issued WTR35 - Renewable Energy at Water Treatment Campuses Total	-	-	500,000 500,000	4,000,000 4,000,000	650,000 650,000	-
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	555,555	
WTR9R - Reimbursable Watermain Projects Other Services Provided	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,0
WTR9R - Reimbursable Watermain Projects Total	2,000,000					
·		2,000,000	2,000,000	2,000,000	2,000,000	2,000,0
Water Total	39,440,000	46,130,000	30,325,000	28,985,000	19,350,000	17,000,00
ublic Works Total	185,424,333	170,112,333	158,071,000	146,034,000	155,445,000	127,641,00
rand Total	227,835,394	209,695,790	193,786,813	179,962,056	168,951,767	140,151,90