



## Five-Year Capital Funding Summary (Public Works) Council Adopted Budget

General Infrastructure Improvements Funding Summary by Year	2014	2015	2016	2017	2018	Total
Federal Government Grants	5,449	10,065	3,680	0	0	19,194
Hennepin County Grants	463	710	625	225	470	2,493
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300
Net Debt Bonds	20,620	21,970	15,015	13,270	19,705	90,580
Other Local Governments	1,000	0	2,000	2,000	0	5,000
Park Capital Levy	1,320	1,735	2,075	2,075	1,075	8,280
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	10,285	10,505	7,245	6,440	6,595	41,070
State Government Grants	4,231	6,790	1,120	0	1,000	13,141
Transfer from General Fund	500					500
<b>Total General Infrastructure Improvements</b>	<b>56,368</b>	<b>64,075</b>	<b>43,960</b>	<b>36,110</b>	<b>36,545</b>	<b>237,058</b>

Enterprise Fund Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total
Other Local Governments	0	9,518	5,525	0	0	15,043
Parking Revenue	1,700	1,700	1,700	1,700	1,700	8,500
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	6,000	6,000	5,250	5,250	5,250	27,750
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
Stormwater Bonds	7,700	7,500	8,955	8,600	7,900	40,655
Stormwater Revenue	7,805	9,170	6,500	6,550	8,250	38,275
Water Bonds	8,000	9,000	9,000	9,000	8,000	43,000
Water Revenue	12,100	12,200	12,800	12,900	23,400	73,400
<b>Total Enterprise Fund Capital</b>	<b>49,305</b>	<b>61,088</b>	<b>55,730</b>	<b>50,000</b>	<b>60,500</b>	<b>276,623</b>

Consolidated Public Works Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total Budget	Overall Funding Breakdown
Enterprise Bonds	21,700	22,500	23,205	22,850	21,150	111,405	21.68%
Enterprise Revenue	22,605	24,070	22,000	22,150	34,350	125,175	24.37%
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300	7.07%
Net Debt Bonds	20,620	21,970	15,015	13,270	19,705	90,580	17.63%
Other	22,063	37,918	24,125	13,400	11,645	109,151	21.25%
Special Assessments	10,285	10,505	7,245	6,440	6,595	41,070	8.00%
<b>Total Public Works Department</b>	<b>105,673</b>	<b>125,163</b>	<b>99,690</b>	<b>86,110</b>	<b>97,045</b>	<b>513,681</b>	<b>100.00%</b>

*Represents the total Five-Year Mayor's Recommended Budget from all City funding sources for projects where the City is the lead agency.*