

<i>CITY OF COLUMBIA HEIGHTS - NEW PUBLIC WORKS FACILITY</i>
OVERALL PROJECT BUDGET

PROJECT NO: 2414
 ARCHITECT: OERTEL
 DATE: 4/16/2026

FUNDING SOURCES

	SCENARIO 1	SCENARIO 2
1.01 Par amount of 25-year CIP GO Bonds, Series 2028:		
1.01a For First Year Financing Costs	1,415,000	790,000
1.01b For All Other Project Costs	30,100,000	14,540,000
SUBTOTAL:	31,515,000	15,330,000
1.02 Federal - 2026 Congressionally Directed Spending	895,000	895,000
1.03 Federal - 2027 Congressionally Directed Spending	-	895,000
1.04 State of MN - 2026 State Aid to Local Government (LGA)	-	1,000,000
1.05 State of MN - 2027 State Aid to Local Government (LGA)	-	1,000,000
1.06 State of MN - 2028 State Aid to Local Government (LGA)	-	1,000,000
1.07 State of MN - DEED Brownfields Pollution Remediation Grant	300,000	300,000
1.08 State of MN - 2028 Special legislation to refund sales tax on project materials	-	770,000
1.09 State of MN - 2028 Capital Grant from biennial state bonding bill	-	8,000,000
1.10 Mississippi Watershed Management Organization - Stormwater Improvements Grant	205,000	205,000
1.11 City of Columbia Heights - 2026 Gas and Electric Franchise Fees	800,000	800,000
1.11 City of Columbia Heights - Available Fund Balance from Municipal Service Center Fund	105,000	1,000,000
1.12 City of Columbia Heights - Available Fund Balance from Other City Funds	-	2,000,000
TOTAL SOURCES:	33,820,000	33,195,000