

HENNEPIN COUNTY  
MINNESOTA

# 2018 Capital Budget

## Capital Investments

- Public Works
- Public Safety
- Health
- Human Services
- Operations and Libraries



# **2018 CAPITAL BUDGET**

## **2018 – 2022 Capital Improvement Program**

Hennepin County, Minnesota

As approved on December 12, 2017 by the

### **Hennepin County Board of Commissioners**

Mike Opat, 1st District

Linda Higgins, Vice-Chair, 2nd District

Marion Greene, 3rd District

Peter McLaughlin, 4th District

Debbie Goettel, 5th District

Jan Callison, Chair, 6th District

Jeff Johnson, 7th District

### **Hennepin County Administrator**

David J. Hough

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# Hennepin County Profile

## Geography

Hennepin County was established by the territorial legislature of Minnesota in 1852, six years before Minnesota became a state.

The county is located within the Twin Cities Metropolitan Area. The upper Mississippi flows through Minneapolis and defines the northeastern boundary of the county. Minneapolis, the most populous city in Minnesota, is one of 45 municipalities within the county. The county encompasses 611 square miles with 200 lakes larger than 10 acres and numerous parks and trails providing recreational opportunities and community amenities to residents.

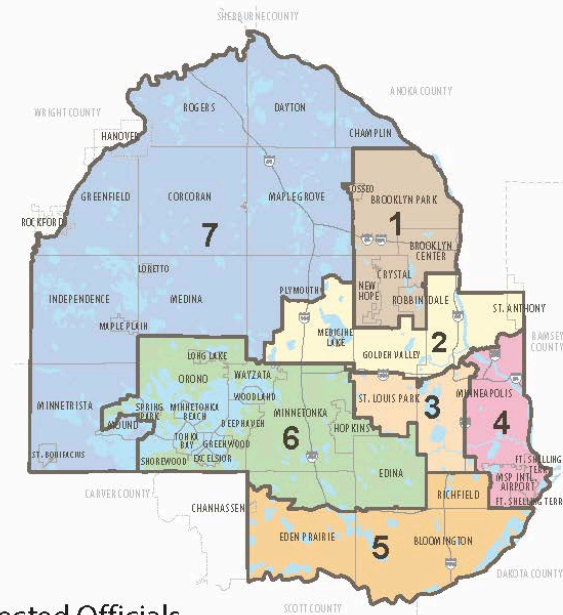


## Government

Hennepin County is governed by a seven-member Board of Commissioners elected by district for staggered four-year terms. The County Attorney and Sheriff are also elected officials. County Commissioners are responsible, among other things, for authorizing resolutions, adopting the annual budget, appointing committees and hiring the County Administrator. The County

Administrator is responsible for carrying out the policies and resolutions of the Board of Commissioners, for overseeing the day-to-day operations of the county, and for appointing the heads of the county's departments. Hennepin County is the largest local government in Minnesota and has been rated among the best managed large counties by studies from Syracuse University and *Governing Magazine*.

## Hennepin County Commissioner Districts



## Elected Officials

Board of Commissioners

**Mike Opat**, 1st District

**Linda Higgins**, 2nd District

**Marion Greene**, 3rd District

**Peter McLaughlin**, 4th District

**Debbie Goettel**, 5th District

**Jan Callison**, 6th District

**Jeff Johnson**, 7th District

**Michael O. Freeman**, County Attorney

**Richard W. Stanek**, County Sheriff

# MISSION/VISION STATEMENT OF HENNEPIN COUNTY

## MISSION

The mission of Hennepin County is to enhance the health, safety and quality of life of our residents and communities in a respectful, efficient and fiscally responsible way.

## VISION

We envision a future where residents are healthy and successful and where our communities are safe and vibrant. We will strive to meet and exceed expectations by engaging people and communities in developing innovative solutions to challenges. We will be a diverse, learning organization. We will partner with others to enhance the quality of life in Hennepin County and the region.

## OVERARCHING GOALS

People are:

- **Healthy.** People are healthy, have access to quality health care and live in a clean environment.
- **Protected and Safe.** People are safe from harm through prevention, early intervention and treatment services, and through enhanced public safety.
- **Self-reliant.** People achieve success with the support of essential services, have access to affordable housing and opportunities for life-long learning.
- **Assured Due Process.** People are assured equal protection of the laws through an adversarial and respectful system designed to assure fairness and reliability in the ascertainment of liability, guilt and innocence.
- **Mobile.** People and goods move easily and safely throughout the county and the region, via an integrated system of transportation.

By putting the customer first, every Hennepin County employee will work every day to achieve our mission, vision and goals. We will strive to improve our services through proactive, innovative public stewardship.

# HENNEPIN COUNTY

## MINNESOTA

January 1, 2018

Board of County Commissioners  
Hennepin County Government Center  
Minneapolis, Minnesota 55487

Honorable Board Members:

I am submitting herewith the 2018 Capital Budget and the 2018-2022 Capital Improvement Program (CIP), as adopted by the County Board on December 12, 2017. The 2018 Capital Budget totals \$433,368,226 which is \$99.1 million higher than the \$334.3 million 2017 Capital Budget, as adjusted through June 2017. The 2018-2022 Capital Improvement Program totals \$1,051,147,598; approximately \$108.5 million higher than the \$942.7 million five year capital program that was approved last year.

The majority of the increase in both the 2018 capital budget and the 2018-2022 capital program compared to the prior year relates to the addition of \$150 million budgeted toward three projects funded with bonds financed by the newly implemented Transportation Sales and Use Tax:

- HC Southwest Light Rail Transit \$100 million
- HC Bottineau Light Rail Transit \$ 36 million
- HC Bus Rapid Transit Orange Line \$ 14 million

David J. Hough, County Administrator  
Hennepin County Administration

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In addition, the 2018 Capital Budget includes \$71.0 million for downtown office space- including the purchase of the Thrivent office building adjacent to the Government Center and 332 parking stalls.

The 2018-2022 capital program plans for road and bridge investments totaling \$265.2 million, including new or continued funding toward the following major projects:

- Lake Street (CSAH 3) improvements in Minneapolis related to the reconstruction of interstate 35W with a total estimated cost of \$65.3 million.
- Reconstruction of 66th Street (CSAH 53) from Xerxes to Cedar Avenue in Richfield at an estimated cost of \$63.8 million.
- Continuation of \$69.0 million in improvements to CSAH 61 (Flying Cloud Drive/Shady Oak Road) in Eden Prairie.
- Reconstruction of West Broadway (CSAH 103) from Candlewood to 93rd Avenue N in Brooklyn Park at an estimated cost of \$54.9 million.



- Continuation of reconstruction of CSAH 112 from CSAH 6 to Wayzata Boulevard in Orono and Long Lake at an estimated cost of \$46.2 million.

Other Public Works areas in the 2018-2022 capital program total \$79.1 million which is comprised of: \$38.3 million for Environment & Energy projects, the most significant investment being \$27.4 million for continued preservation and improvements for the Hennepin Energy Recovery Center (HERC); \$29.8 million for Community Works projects, which are frequently developed in partnership with other government entities focusing public and private investment to stimulate economic development, maintain and improve natural systems, strengthen community connections and enhance the tax base; and \$11.1 million for a reconfiguration of the Medina Public Works Facility.

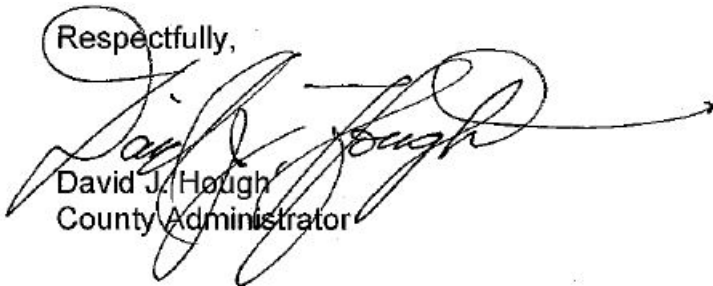
Public Safety projects in the 2018-2022 capital program total \$40.8 million including: \$19.9 million toward Community Corrections & Rehabilitation facilities; \$14.3 million toward various District Court projects; \$3.7 million toward projects supporting Sheriff's facilities; and \$3.0 million toward Public Safety Administration & Integration to support the emergency communications ARMER system upgrade.

Health related projects in the 2018-2022 capital program total \$180.4 million including: \$38.4 million toward the \$67.6 million expansion of the North Minneapolis Community Wellness Center; \$31.5 million toward a new \$57.8 million regional medical examiner's facility; and \$110.5 million toward Medical Center projects, including \$55.0 million toward the surgery center expansion and relocation project.

Human Services and Public Health projects in the 2018-2022 capital program total \$8.7 million, which will support service delivery to the public.

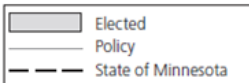
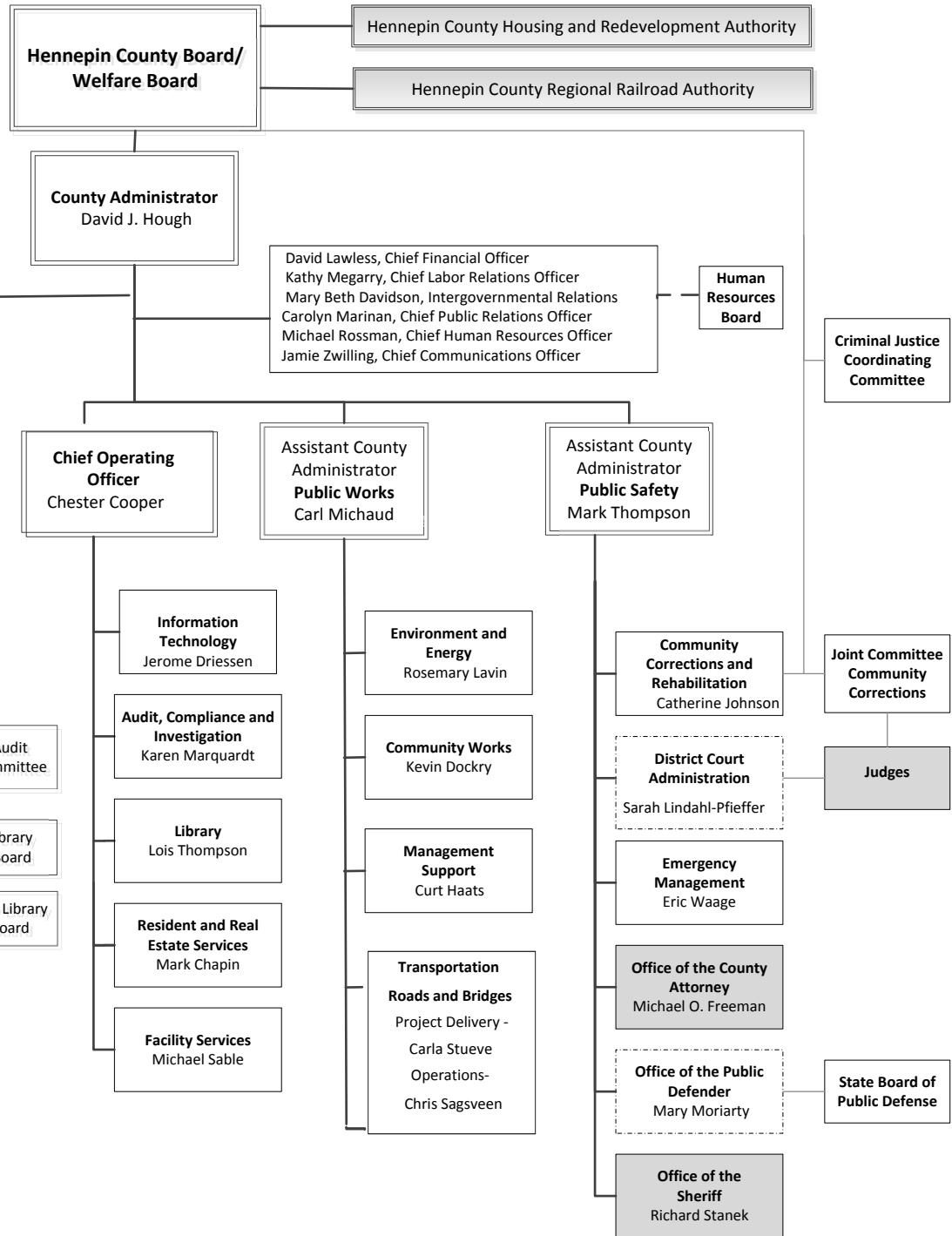
Operations and Libraries projects in the 2018-2022 capital program total \$326.9 million. Major components include: \$144.9 million toward Library projects including a \$50.0 million placeholder for a new Southdale Library; \$7.4 million for Information Technology projects; \$167.3 million for Facility Services projects, which includes the aforementioned \$71.0 million toward downtown office space, with the majority of remaining Facility Services' funding supporting countywide preservation of the county's existing assets; and \$7.4 million toward Municipal Building improvements and facility preservation.

A report with recommendations from the Capital Budgeting Task Force is included in the section of the Capital Budget labeled "CBTF Report" (Section VII). I would like to express the county's appreciation to the members of the Capital Budgeting Task Force for their time and efforts in analyzing capital requests and making their recommendations.

Respectfully,  
  
David J. Hough  
County Administrator

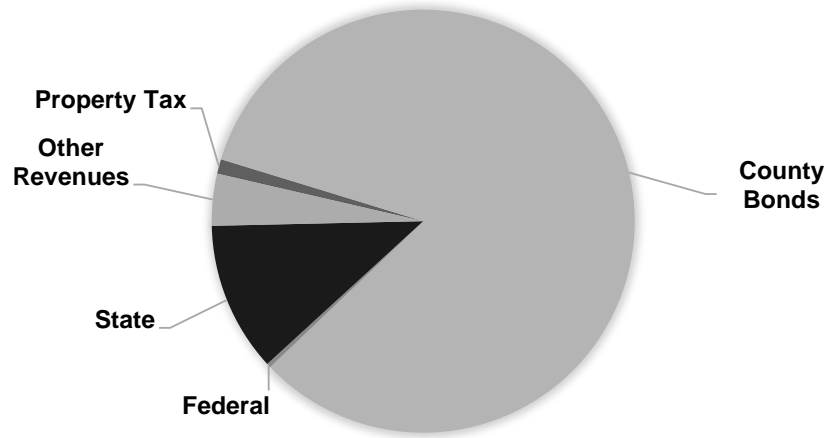


# Hennepin County, Minnesota

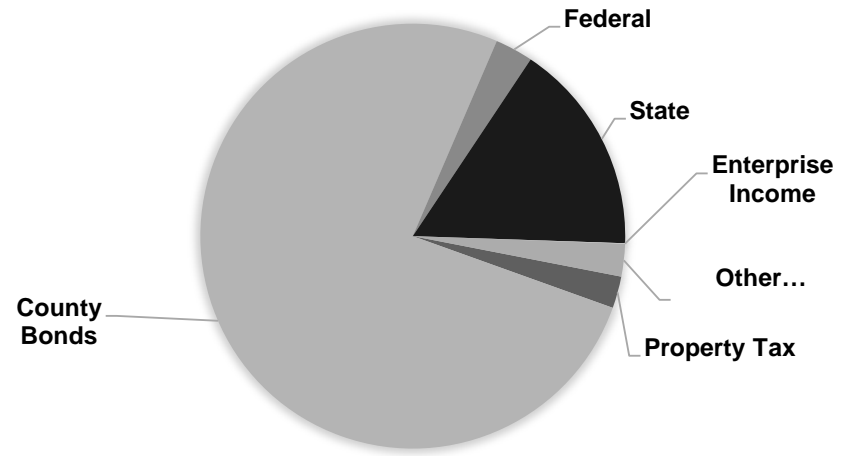


# Revenues

**2018**



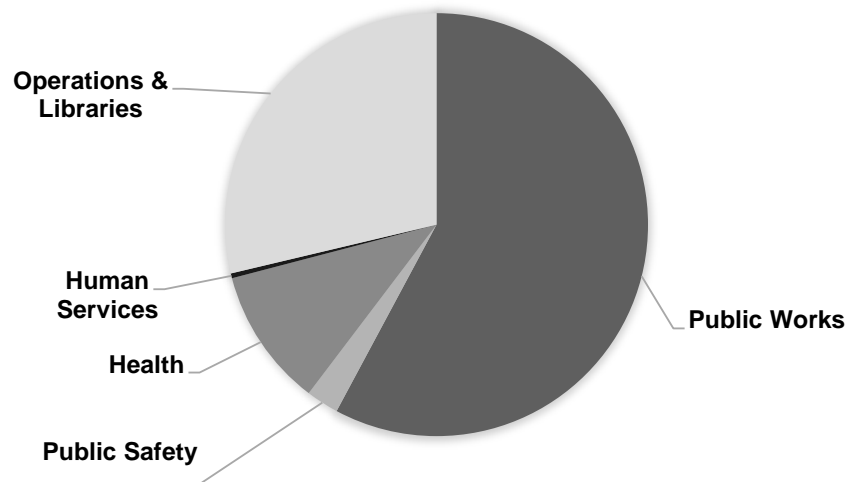
**2018 - 2022 CIP**



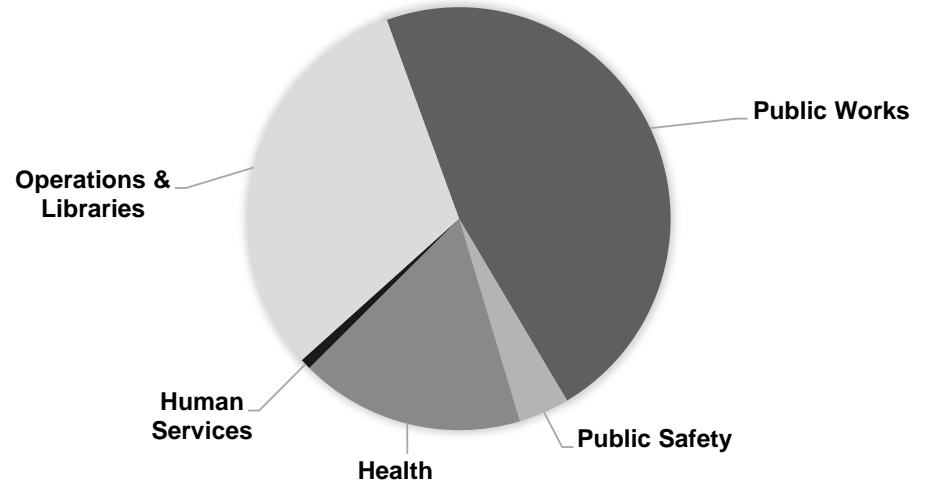
Revenue Category	2018		2019		2020		2021		2022		2018 - 2022 CIP	
Property Tax	4,850,218	1.1%	5,850,218	4,800,218	5,190,218	4,790,218	25,481,090	2.4%				
County Bonds	360,343,000	83.1%	192,227,750	120,532,000	73,930,000	51,744,000	798,776,750	76.0%				
Federal	1,400,000	0.3%	11,457,000	9,510,000	8,035,000	0	30,402,000	2.9%				
State	49,599,295	11.4%	53,157,895	32,299,000	22,261,000	12,675,000	169,992,190	16.2%				
Enterprise Income	0	0.0%	200,000	100,000	100,000	100,000	500,000	0.0%				
Other Revenues	17,175,713	4.0%	5,612,855	806,000	1,901,000	500,000	25,995,568	2.5%				
<b>Total</b>	<b>433,368,226</b>	<b>100.0%</b>	<b>268,505,718</b>	<b>168,047,218</b>	<b>111,417,218</b>	<b>69,809,218</b>	<b>1,051,147,598</b>	<b>100.0%</b>				

# Expenditures

**2018**



**2018 - 2022 CIP**



Expenditure Area	2018		2019		2020		2021		2022		2018 - 2022 CIP	
Public Works	250,624,226	57.8%	91,486,218	73,627,218	49,332,218	29,265,218	494,335,098	47.0%				
Public Safety	10,821,000	2.5%	5,587,000	7,838,000	5,614,000	10,972,000	40,832,000	3.9%				
Health	45,910,000	10.6%	89,532,500	25,000,000	10,000,000	10,000,000	180,442,500	17.2%				
Human Services	1,600,000	0.4%	4,318,000	2,764,000	0	0	8,682,000	0.8%				
Operations & Libraries	124,413,000	28.7%	77,582,000	58,818,000	46,471,000	19,572,000	326,856,000	31.1%				
<b>Total</b>	<b>433,368,226</b>	<b>100.0%</b>	<b>268,505,718</b>	<b>168,047,218</b>	<b>111,417,218</b>	<b>69,809,218</b>	<b>1,051,147,598</b>	<b>100.0%</b>				



# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
<b>Grand Total</b>			<b>695,637,907</b>	<b>433,368,226</b>	<b>268,505,718</b>	<b>168,047,218</b>	<b>111,417,218</b>	<b>69,809,218</b>	<b>54,935,000</b>	<b>1,801,720,505</b>
<b>Public Works</b>			<b>524,579,207</b>	<b>250,624,226</b>	<b>91,486,218</b>	<b>73,627,218</b>	<b>49,332,218</b>	<b>29,265,218</b>	<b>29,040,000</b>	<b>1,047,954,305</b>
<b>Transportation Roads &amp; Bridges</b>			<b>487,324,208</b>	<b>85,629,226</b>	<b>66,814,218</b>	<b>52,915,218</b>	<b>39,437,218</b>	<b>20,415,218</b>	<b>29,040,000</b>	<b>781,575,306</b>
II-10	2121100	CSAH 2 - Penn Avenue from I-394 to 44th Avenue	5,440,000	6,173,660	0	0	0	0	0	11,613,660
		County Bonds	3,400,000	3,600,000	0	0	0	0	0	7,000,000
		State	1,500,000	0	0	0	0	0	0	1,500,000
		Other Revenues	540,000	2,573,660	0	0	0	0	0	3,113,660
II-12	2986401	CSAH 3 - Construct Lake St ramps at I-35W - Participation	11,054,990	0	0	0	0	0	0	11,054,990
		Property Tax	103,178	0	0	0	0	0	0	103,178
		Federal	8,572,712	0	0	0	0	0	0	8,572,712
		State	1,506,767	0	0	0	0	0	0	1,506,767
		Other Revenues	872,333	0	0	0	0	0	0	872,333
II-14	2986402	CSAH 3 - Construct Lake St ramps at I-35W - Phase II	47,000,000	0	0	0	0	0	0	47,000,000
		County Bonds	4,199,503	0	0	0	0	0	0	4,199,503
		Federal	12,026,209	0	0	0	0	0	0	12,026,209
		State	27,551,000	0	0	0	0	0	0	27,551,000
		Other Revenues	3,223,288	0	0	0	0	0	0	3,223,288
II-16	2150800	CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	5,700,000	0	0	0	0	0	0	5,700,000
		Federal	3,334,640	0	0	0	0	0	0	3,334,640
		State	1,457,643	0	0	0	0	0	0	1,457,643
		Other Revenues	907,717	0	0	0	0	0	0	907,717
II-18	2150900	CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	1,500,000	0	0	0	0	0	0	1,500,000
		Federal	758,400	0	0	0	0	0	0	758,400
		State	393,031	0	0	0	0	0	0	393,031
		Other Revenues	348,569	0	0	0	0	0	0	348,569
II-20	2161400	CSAH 3 - Lake St & Excelsior Blvd Intersection realignment	0	550,000	965,000	0	0	0	0	1,515,000
		Federal	0	0	706,000	0	0	0	0	706,000
		Other Revenues	0	550,000	259,000	0	0	0	0	809,000
II-22	2070500	CSAH 5 - Reconst Franklin Ave Bridge over Mississippi River	55,751,015	0	0	0	0	0	0	55,751,015
		Property Tax	100,615	0	0	0	0	0	0	100,615
		County Bonds	16,000,000	0	0	0	0	0	0	16,000,000
		Federal	8,320,000	0	0	0	0	0	0	8,320,000
		State	28,184,158	0	0	0	0	0	0	28,184,158
		Other Revenues	3,146,242	0	0	0	0	0	0	3,146,242

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
II-24	2165100 CSAH 5 - Franklin Ave Safety Improvements at Chicago Ave		0	0	0	500,000	626,000	0	0	1,126,000
		Federal	0	0	0	0	486,000	0	0	486,000
		State	0	0	0	500,000	140,000	0	0	640,000
II-26	2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave		0	0	0	0	0	1,843,000	12,288,000	14,131,000
		State	0	0	0	0	0	1,843,000	12,288,000	14,131,000
II-28	2163700 CSAH 9 - Participate in TH 169 Realignment of South Ramps		0	0	1,000,000	0	0	0	0	1,000,000
		State	0	0	1,000,000	0	0	0	0	1,000,000
II-30	2172800 CSAH 10 - Bass Lk Rd Bikeway Improvements fr CSAH 8 to Xe		0	0	0	0	0	384,000	2,560,000	2,944,000
		State	0	0	0	0	0	384,000	2,560,000	2,944,000
II-32	2151000 CSAH 15 - Geometric improvements to CSAH 19 intersection		0	250,000	1,088,000	0	0	0	0	1,338,000
		Federal	0	0	656,000	0	0	0	0	656,000
		State	0	250,000	432,000	0	0	0	0	682,000
II-34	2163400 CSAH 15 - Replace Bridge #27592 at Tanager Channel		100,000	350,000	0	2,900,000	0	0	0	3,350,000
		State	100,000	350,000	0	2,900,000	0	0	0	3,350,000
II-36	2151200 CSAH 17 - France Ave turn lanes and signals at TH 62		0	184,000	1,580,000	0	0	0	0	1,764,000
		Federal	0	0	1,021,000	0	0	0	0	1,021,000
		State	0	184,000	559,000	0	0	0	0	743,000
II-38	2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St		0	0	0	0	0	384,000	2,560,000	2,944,000
		State	0	0	0	0	0	384,000	2,560,000	2,944,000
II-40	2163500 CSAH 19 - Rehabilitate Bridge #27516 at Minnetonka Narrows		100,000	75,000	0	0	0	3,200,000	0	3,375,000
		State	100,000	75,000	0	0	0	3,200,000	0	3,375,000
II-42	2142600 CSAH 20 - Reconstruct Blake Road from TH 7 to Excelsior Blvd		14,456,000	0	0	0	0	0	0	14,456,000
		State	14,456,000	0	0	0	0	0	0	14,456,000
II-44	2961701 CSAH 24 - Reconst Rd fr CSAH 101 to 0.40 mile east		2,429,000	0	0	0	0	0	0	2,429,000
		State	2,229,000	0	0	0	0	0	0	2,229,000
		Other Revenues	200,000	0	0	0	0	0	0	200,000
II-46	2141200 CSAH 28 - Participate in MnDOT I-494 Ramp reconstruction		700,000	3,900,000	2,000,000	1,900,000	0	0	0	8,500,000
		State	700,000	3,900,000	2,000,000	1,900,000	0	0	0	8,500,000
II-48	2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka		4,470,000	75,000	1,810,000	0	0	0	0	6,355,000
		State	3,470,000	75,000	1,810,000	0	0	0	0	5,355,000
		Other Revenues	1,000,000	0	0	0	0	0	0	1,000,000
II-50	2974800 CSAH 34 - Reconst Normandale fr W 94th St to Mt Normandale		3,700,000	0	0	0	0	0	0	3,700,000
		State	3,700,000	0	0	0	0	0	0	3,700,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
II-52	2154300 CSAH 35 - Portland Bikeway constr fr 66th St to 60th St		41,328	0	1,000,000	1,056,000	0	0	0	2,097,328
		Property Tax	41,328	0	0	0	0	0	0	41,328
		Federal	0	0	0	750,000	0	0	0	750,000
		Other Revenues	0	0	1,000,000	306,000	0	0	0	1,306,000
II-54	2111700 CSAH 46 - Replace bridge over Godfrey Road in Mpls		4,621,000	0	0	0	0	0	0	4,621,000
		State	4,621,000	0	0	0	0	0	0	4,621,000
II-56	2161700 CSAH 46 - 46th St ADA upgrades fr Garfield Ave to 18th Ave		0	500,000	692,000	0	0	0	0	1,192,000
		Federal	0	0	506,000	0	0	0	0	506,000
		Other Revenues	0	500,000	186,000	0	0	0	0	686,000
II-58	2974200 CSAH 48 - Reconst Minnehaha Ave fr 46th St to Lake St		19,995,936	0	0	0	0	0	0	19,995,936
		Property Tax	550,000	0	0	0	0	0	0	550,000
		State	14,203,036	0	0	0	0	0	0	14,203,036
		Other Revenues	5,242,900	0	0	0	0	0	0	5,242,900
II-60	2170500 CSAH 51 - Replace Bridge #7258 over Hendrickson Channel		0	0	0	0	400,000	3,000,000	0	3,400,000
		State	0	0	0	0	400,000	3,000,000	0	3,400,000
II-62	2170600 CSAH 51 - Replace Bridge #7194 over Noerenberg Channel		0	0	0	0	0	100,000	3,000,000	3,100,000
		State	0	0	0	0	0	100,000	3,000,000	3,100,000
II-64	2164000 CSAH 52 - Recondition Hennepin Avenue Bridge		0	0	2,970,000	0	0	0	0	2,970,000
		State	0	0	2,970,000	0	0	0	0	2,970,000
II-66	2101100 CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S		44,395,222	13,110,000	6,287,000	0	0	0	0	63,792,222
		Property Tax	543,000	457,000	0	0	0	0	0	1,000,000
		Federal	9,632,000	0	0	0	0	0	0	9,632,000
		State	18,595,277	6,852,000	6,287,000	0	0	0	0	31,734,277
		Other Revenues	15,624,945	5,801,000	0	0	0	0	0	21,425,945
II-68	2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson		43,820,000	19,529,000	5,651,000	0	0	0	0	69,000,000
		County Bonds	200,000	0	0	0	0	0	0	200,000
		State	38,091,455	15,529,000	5,582,145	0	0	0	0	59,202,600
		Other Revenues	5,528,545	4,000,000	68,855	0	0	0	0	9,597,400
II-70	2145100 CSAH 66 - Replace Golden Valley Rd Bridge over Basset Creek		1,185,000	975,000	0	0	0	0	0	2,160,000
		State	1,185,000	975,000	0	0	0	0	0	2,160,000
II-72	2011900 CSAH 81 - Reconst Bottineau Blvd fr Bass Lake Rd to 63rd Ave		28,767,500	(975,000)	0	0	0	0	0	27,792,500
		Property Tax	165,000	0	0	0	0	0	0	165,000
		County Bonds	6,472,500	0	0	0	0	0	0	6,472,500
		Federal	7,840,000	0	0	0	0	0	0	7,840,000
		State	14,290,000	(975,000)	0	0	0	0	0	13,315,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
II-74	2020300 CSAH 81 - Reconst Bottineau Blvd fr 63rd Ave N to CSAH 8		18,320,000	0	0	0	0	0	0	18,320,000
		Property Tax	630,372	0	0	0	0	0	0	630,372
		County Bonds	209,677	0	0	0	0	0	0	209,677
		Federal	7,840,000	0	0	0	0	0	0	7,840,000
		State	8,558,562	0	0	0	0	0	0	8,558,562
		Other Revenues	1,081,389	0	0	0	0	0	0	1,081,389
II-76	2092200 CSAH 81 - Reconstruct Bottineau Blvd fr CSAH 8 to TH 169		2,520,000	3,000,000	10,226,000	13,524,000	0	0	0	29,270,000
		Federal	0	0	7,560,000	0	0	0	0	7,560,000
		State	2,520,000	1,500,000	380,000	13,524,000	0	0	0	17,924,000
		Other Revenues	0	1,500,000	2,286,000	0	0	0	0	3,786,000
II-78	2165200 CSAH 81 - Broadway Safety Improvements at Lyndale Ave		0	0	0	500,000	707,000	0	0	1,207,000
		Federal	0	0	0	0	549,000	0	0	549,000
		State	0	0	0	500,000	158,000	0	0	658,000
II-80	2167500 CSAH 81 - Replace Bridge #27006 at Victory Memorial Pkwy		0	0	0	370,000	2,214,000	0	0	2,584,000
		State	0	0	0	370,000	2,214,000	0	0	2,584,000
II-82	2167600 CSAH 81 - Replace Bridges #27007 and #27008 at Lowry Ave		0	0	0	640,000	15,650,000	0	0	16,290,000
		Federal	0	0	0	0	7,000,000	0	0	7,000,000
		State	0	0	0	640,000	8,650,000	0	0	9,290,000
II-84	2141700 CSAH 94 - Reconst 29th Avenue NE from CSAH 88 to County I		200,000	0	200,000	3,300,000	0	0	0	3,700,000
		State	200,000	0	200,000	3,300,000	0	0	0	3,700,000
II-86	2160600 CSAH 101 - Bridge Deck Replacement over TH 12		0	0	1,000,000	0	0	0	0	1,000,000
		State	0	0	1,000,000	0	0	0	0	1,000,000
II-88	2991700 CSAH 101 - Reconst fr N of CSAH 62 to N of CSAH 3		25,737,000	0	0	0	0	0	0	25,737,000
		Property Tax	815,500	0	0	0	0	0	0	815,500
		State	20,792,990	0	0	0	0	0	0	20,792,990
		Other Revenues	4,128,510	0	0	0	0	0	0	4,128,510
II-90	2100700 CSAH 102 - Reconst Douglas Dr N fr TH 55 to CSAH 70		19,400,000	0	0	0	0	0	0	19,400,000
		Property Tax	803,265	0	0	0	0	0	0	803,265
		County Bonds	200,000	0	0	0	0	0	0	200,000
		State	12,210,714	0	0	0	0	0	0	12,210,714
		Other Revenues	6,186,021	0	0	0	0	0	0	6,186,021
II-92	2923900 CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N		29,260,000	580,000	1,400,000	0	0	0	0	31,240,000
		County Bonds	1,250,000	0	0	0	0	0	0	1,250,000
		State	26,460,000	580,000	1,400,000	0	0	0	0	28,440,000
		Other Revenues	1,550,000	0	0	0	0	0	0	1,550,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
II-94	2051400 CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 1		18,820,000	450,000	401,000	4,067,000	0	0	0	23,738,000
		State	15,944,000	450,000	401,000	4,067,000	0	0	0	20,862,000
		Other Revenues	2,876,000	0	0	0	0	0	0	2,876,000
II-96	2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr		13,793,067	5,258,348	0	0	0	0	0	19,051,415
		Property Tax	0	50,000	0	0	0	0	0	50,000
		County Bonds	160,000	0	0	0	0	0	0	160,000
		State	12,412,705	4,964,295	0	0	0	0	0	17,377,000
		Other Revenues	1,220,362	244,053	0	0	0	0	0	1,464,415
II-98	2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd		2,270,000	8,477,000	1,603,000	0	0	0	0	12,350,000
		County Bonds	0	120,000	0	0	0	0	0	120,000
		State	2,267,000	7,480,000	1,603,000	0	0	0	0	11,350,000
		Other Revenues	3,000	877,000	0	0	0	0	0	880,000
II-100	2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow		1,804,000	500,000	10,200,000	2,248,000	0	0	0	14,752,000
		State	1,772,000	470,000	9,520,000	2,248,000	0	0	0	14,010,000
		Other Revenues	32,000	30,000	680,000	0	0	0	0	742,000
II-102	2091800 CSAH 115 & CR 116 - Reconstr. fr TH 55 to Clydesdale		5,140,000	0	0	0	0	0	0	5,140,000
		Property Tax	65,000	0	0	0	0	0	0	65,000
		County Bonds	2,253,070	0	0	0	0	0	0	2,253,070
		Federal	549,013	0	0	0	0	0	0	549,013
		State	1,496,219	0	0	0	0	0	0	1,496,219
		Other Revenues	776,698	0	0	0	0	0	0	776,698
II-104	2111500 CSAH 146 - Replace bridge over Long Lake Creek S of Fox St		1,475,000	0	0	0	0	0	0	1,475,000
		Federal	448,000	0	0	0	0	0	0	448,000
		State	1,027,000	0	0	0	0	0	0	1,027,000
II-106	2984000 CSAH 152 - Reconst fr CSAH 52 (Hennepin) to 5th St S		15,000,000	0	0	0	0	0	0	15,000,000
		Property Tax	150,300	0	0	0	0	0	0	150,300
		State	11,246,057	0	0	0	0	0	0	11,246,057
		Other Revenues	3,603,643	0	0	0	0	0	0	3,603,643
II-108	2151900 CSAH 152 - Reconst Rd fr 49th Ave N to Bass Lk Rd		809,000	3,500,000	0	0	0	0	0	4,309,000
		State	809,000	3,500,000	0	0	0	0	0	4,309,000
II-110	2111000 CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 42nd Avenue N		0	250,000	1,000,000	7,000,000	9,340,000	0	0	17,590,000
		Federal	0	0	0	7,000,000	0	0	0	7,000,000
		State	0	250,000	500,000	0	7,939,000	0	0	8,689,000
		Other Revenues	0	0	500,000	0	1,401,000	0	0	1,901,000
II-112	2174100 CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49th A		0	0	0	0	0	1,229,000	8,192,000	9,421,000
		State	0	0	0	0	0	1,229,000	8,192,000	9,421,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
II-114	2143700 CSAH 204 - Reconst Rd within Fort Snelling Boundary		2,599,000	0	0	0	0	0	0	2,599,000
		Other Revenues	2,599,000	0	0	0	0	0	0	2,599,000
II-116	2040800 CR 202 - Replace Bridge at Elm Creek		750,000	2,134,000	0	0	0	0	0	2,884,000
		Property Tax	150,000	0	0	0	0	0	0	150,000
		County Bonds	450,000	734,000	0	0	0	0	0	1,184,000
		Federal	0	1,400,000	0	0	0	0	0	1,400,000
		Other Revenues	150,000	0	0	0	0	0	0	150,000
II-118	2155600 TH 252 Improvements from I-694 to TH 610		400,000	0	0	0	0	0	0	400,000
		Property Tax	300,000	0	0	0	0	0	0	300,000
		State	100,000	0	0	0	0	0	0	100,000
II-120	2167700 TH 252 / CSAH 109 85th Avenue N interchange		20,000,000	0	0	0	0	0	0	20,000,000
		County Bonds	7,000,000	0	0	0	0	0	0	7,000,000
		State	8,000,000	0	0	0	0	0	0	8,000,000
		Other Revenues	5,000,000	0	0	0	0	0	0	5,000,000
II-122	2155700 77th Street Underpass at TH 77 Cedar Avenue		1,500,000	4,500,000	0	0	0	0	0	6,000,000
		County Bonds	1,500,000	4,500,000	0	0	0	0	0	6,000,000
II-124	2166200 Midtown Greenway Bikeway Safety Improvements		0	0	664,000	0	0	0	0	664,000
		Federal	0	0	531,000	0	0	0	0	531,000
		Other Revenues	0	0	133,000	0	0	0	0	133,000
II-126	2164400 Advanced Traffic Management System (ATMS)		3,664,000	3,000,000	3,000,000	4,760,000	3,000,000	3,000,000	440,000	20,864,000
		County Bonds	2,166,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	440,000	17,606,000
		Federal	1,498,000	0	0	1,760,000	0	0	0	3,258,000
II-128	2166100 Pedestrian Crossing Improvements at various locations		0	0	597,000	0	0	0	0	597,000
		Federal	0	0	477,000	0	0	0	0	477,000
		State	0	0	120,000	0	0	0	0	120,000
II-130	2999957 Bicycle Plan Implementation		913	600,000	600,000	600,000	600,000	600,000	0	3,000,913
		Property Tax	913	600,000	600,000	600,000	600,000	600,000	0	3,000,913
II-132	2999971 Bottineau LRT Partnership Participation		0	1,000,000	4,000,000	3,000,000	0	0	0	8,000,000
		County Bonds	0	1,000,000	4,000,000	3,000,000	0	0	0	8,000,000
II-134	2999950 Consultant Services - Miscellaneous		343,747	635,000	620,000	100,000	640,000	640,000	0	2,978,747
		Property Tax	48,035	95,000	80,000	100,000	100,000	100,000	0	523,035
		State	295,712	540,000	540,000	0	540,000	540,000	0	2,455,712
II-136	2999960 Hardship Right of Way Acquisition		100,415	0	0	30,000	30,000	0	0	160,415
		Property Tax	100,415	0	0	30,000	30,000	0	0	160,415

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
II-138	2999969 Highway Safety Improvement Program		588,600	0	0	0	0	0	0	588,600
		Federal	524,802	0	0	0	0	0	0	524,802
		State	63,798	0	0	0	0	0	0	63,798
II-140	2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)		27,345	40,000	40,000	40,000	40,000	40,000	0	227,345
		Property Tax	27,345	40,000	40,000	40,000	40,000	40,000	0	227,345
II-142	2999952 Minneapolis Signal Participation		383,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,883,000
		Property Tax	10,000	0	0	0	0	30,000	0	40,000
		State	373,000	1,500,000	1,000,000	1,000,000	1,000,000	970,000	0	5,843,000
II-144	2999953 MnDOT Signal Participation		400,000	150,000	140,000	325,000	140,000	0	0	1,155,000
		Property Tax	70,000	0	0	0	0	0	0	70,000
		State	330,000	150,000	140,000	325,000	140,000	0	0	1,085,000
II-146	2999954 Miscellaneous Structure Repair		4,247	0	0	0	0	0	0	4,247
		Property Tax	4,247	0	0	0	0	0	0	4,247
II-148	2999967 Pavement Preservation Plus		0	300,000	300,000	300,000	300,000	300,000	0	1,500,000
		Property Tax	0	300,000	300,000	300,000	300,000	300,000	0	1,500,000
II-150	2999965 Pedestrian Ramps		513,450	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,513,450
		Property Tax	21,450	0	0	0	0	0	0	21,450
		State	492,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,492,000
II-152	2999956 Railroad Crossing Participation		11,000	0	100,000	85,000	70,000	75,000	0	341,000
		Property Tax	11,000	0	100,000	60,000	45,000	50,000	0	266,000
		State	0	0	0	25,000	25,000	25,000	0	75,000
II-154	2999962 Roadside Enhancement Partnership Program		0	493,000	1,000,000	1,000,000	1,000,000	1,000,000	0	4,493,000
		Property Tax	0	493,000	1,000,000	1,000,000	1,000,000	1,000,000	0	4,493,000
II-156	2999966 Sidewalk Participation		41,066	80,000	150,000	145,000	195,000	135,000	0	746,066
		Property Tax	41,066	80,000	150,000	145,000	140,000	135,000	0	691,066
		State	0	0	0	0	55,000	0	0	55,000
II-158	2999968 Southwest LRT Partnership Participation		5,600,000	0	0	0	0	0	0	5,600,000
		County Bonds	5,600,000	0	0	0	0	0	0	5,600,000
II-160	2999955 Surface Water Management		109,320	0	45,000	40,000	0	0	0	194,320
		Property Tax	49,320	0	45,000	40,000	0	0	0	134,320
		State	60,000	0	0	0	0	0	0	60,000
II-162	2999974 Transportation Asset Preservation		0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0	7,000,000
		County Bonds	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0	7,000,000
II-164	2999900 Transportation County Aid to Municipalities		513,047	85,218	85,218	85,218	85,218	85,218	0	939,137
		Property Tax	513,047	85,218	85,218	85,218	85,218	85,218	0	939,137

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
II-166	2999973	Transportation Safety	0	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,000,000
		County Bonds	0	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,500,000
		Other Revenues	0	500,000	0	0	0	0	0	500,000
		<b>Transportation Provisional Projects (excluded from Public Works Total)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,641,000</b>	<b>263,641,000</b>
II-168	2140600	CSAH 2 - Reconst Penn Ave N fr Glenwood Ave N to W Broad	0	0	0	0	0	0	19,360,000	19,360,000
II-170	2140700	CSAH 2 - Reconst Penn Ave N fr Lowry Ave N to 49th Ave N	0	0	0	0	0	0	14,915,000	14,915,000
II-172	2974600	CSAH 3 - Reconst Rd fr Meadowbrook to W of Louisiana Ave	0	0	0	0	0	0	7,212,000	7,212,000
II-174	2165300	CSAH 9 - Rockford Rd interchange at I-494 in Plymouth	0	0	0	0	0	0	16,000,000	16,000,000
II-176	2984500	CSAH 23 - Reconst Marshall St fr 3rd Ave NE to Lowry Ave	0	0	0	0	0	0	16,472,000	16,472,000
II-178	2142200	CSAH 32 - Reconst Penn Ave S fr 88th St to 79th St	0	0	0	0	0	0	15,660,000	15,660,000
II-180	2173400	CSAH 35 - Reconst Portland Ave S fr 66th St to TH 62	0	0	0	0	0	0	5,248,000	5,248,000
II-182	2143100	CSAH 52 - Reconst Nicollet Ave S fr 98th St to I-494	0	0	0	0	0	0	27,405,000	27,405,000
II-184	2120800	CSAH 52 - Reconst Nicollet Ave S fr I-494 to 62nd St	0	0	0	0	0	0	24,795,000	24,795,000
II-186	2002300	CSAH 57 - Reconst Humboldt from 53rd Ave to 57th Ave	0	0	0	0	0	0	4,118,000	4,118,000
II-188	2173600	CSAH 66 - Reconst Broadway St NE at University Ave NE	0	0	0	0	0	0	1,160,000	1,160,000
II-190	2175900	CSAH 90/92 - TH 12 Safety Improvements at CSAHs 90 & 92	0	0	0	0	0	0	27,000,000	27,000,000
II-192	2173800	CSAH 103 - Expand Winnetka Ave fr 101st Ave N to 109th	0	0	0	0	0	0	11,008,000	11,008,000
II-194	2986200	CSAH 130 - Elm Creek/Brooklyn Blvd interchange at TH 169	0	0	0	0	0	0	16,000,000	16,000,000
II-196	2021000	CSAH 150 - Construct Fletcher Bypass to CSAH 81	0	0	0	0	0	0	5,440,000	5,440,000
II-198	2140800	CSAH 153 Lowry Ave - Reconst fr Marshall St to Washington	0	0	0	0	0	0	9,344,000	9,344,000
II-200	2140900	CSAH 153 Lowry Ave - Reconst fr Washington St NE to Johnsc	0	0	0	0	0	0	15,776,000	15,776,000
II-202	2142400	CSAH 156 Winnetka Ave - Reconst fr TH 55 to Medicine Lake I	0	0	0	0	0	0	20,435,000	20,435,000
II-204	2174300	CSAH 158 Vernon Ave - Reconst fr 53rd St to TH 100	0	0	0	0	0	0	6,293,000	6,293,000
		<b>Transportation Facilities</b>	<b>0</b>	<b>3,300,000</b>	<b>4,887,000</b>	<b>2,887,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,074,000</b>
II-206	1005639	PW Medina Communications Consolidation	0	3,000,000	2,000,000	0	0	0	0	5,000,000
		Bonds - GO	0	3,000,000	2,000,000	0	0	0	0	5,000,000
II-208	1005640	PW Medina Office Remodeling	0	300,000	2,887,000	2,887,000	0	0	0	6,074,000
		Bonds - GO	0	300,000	2,887,000	2,887,000	0	0	0	6,074,000
		<b>Transportation Sales Tax &amp; Development</b>	<b>0</b>	<b>150,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000,000</b>
II-210	1005876	HC Southwest Light Rail Transit	0	100,000,000	0	0	0	0	0	100,000,000
		Bonds - Revenue	0	100,000,000	0	0	0	0	0	100,000,000
II-212	1005877	HC Bottineau Light Rail Transit	0	36,000,000	0	0	0	0	0	36,000,000
		Bonds - Revenue	0	36,000,000	0	0	0	0	0	36,000,000
II-214	1005878	HC Bus Rapid Transit Orange Line Construction	0	14,000,000	0	0	0	0	0	14,000,000
		Bonds - Revenue	0	14,000,000	0	0	0	0	0	14,000,000



# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
<b>Community Works</b>			<b>18,353,999</b>	<b>3,000,000</b>	<b>10,425,000</b>	<b>8,650,000</b>	<b>4,100,000</b>	<b>3,600,000</b>	<b>0</b>	<b>48,128,999</b>
II-216	1001560	Penn Avenue Community Works	2,753,000	100,000	2,500,000	2,400,000	300,000	0	0	8,053,000
		Property Tax	2,033,000	100,000	500,000	750,000	300,000	0	0	3,683,000
		Bonds - GO	0	0	2,000,000	1,650,000	0	0	0	3,650,000
		State	600,000	0	0	0	0	0	0	600,000
		Other	120,000	0	0	0	0	0	0	120,000
II-218	1002318	Bottineau LRT Community Works	3,285,000	1,150,000	5,000,000	3,000,000	1,800,000	0	0	14,235,000
		Property Tax	685,000	550,000	1,300,000	0	0	0	0	2,535,000
		Bonds - GO	2,000,000	600,000	3,700,000	3,000,000	1,800,000	0	0	11,100,000
		Other	600,000	0	0	0	0	0	0	600,000
II-220	0031805	Southwest LRT Community Works	8,098,999	1,750,000	2,225,000	1,950,000	1,800,000	750,000	0	16,573,999
		Bonds - GO	6,200,000	1,750,000	2,225,000	1,950,000	1,800,000	750,000	0	14,675,000
		Federal	800,000	0	0	0	0	0	0	800,000
		Other	1,098,999	0	0	0	0	0	0	1,098,999
II-222	1004499	Business District Initiatives	200,000	0	200,000	0	200,000	0	0	600,000
		Property Tax	200,000	0	200,000	0	200,000	0	0	600,000
II-224	0031720	Community Works Corridor Planning	1,342,000	0	0	200,000	0	200,000	0	1,742,000
		Property Tax	1,092,000	0	0	200,000	0	200,000	0	1,492,000
		State	250,000	0	0	0	0	0	0	250,000
II-226	1001648	Lowry Avenue NE Community Works	1,675,000	0	500,000	1,100,000	0	2,650,000	0	5,925,000
		Property Tax	325,000	0	0	0	0	0	0	325,000
		Bonds - GO	1,000,000	0	500,000	1,100,000	0	2,650,000	0	5,250,000
		State	350,000	0	0	0	0	0	0	350,000
II-228	1002195	Economic Development Infrastructure Fund	1,000,000	0	0	0	0	0	0	1,000,000
		Property Tax	1,000,000	0	0	0	0	0	0	1,000,000
<b>Environment &amp; Energy</b>			<b>18,901,000</b>	<b>8,695,000</b>	<b>9,360,000</b>	<b>9,175,000</b>	<b>5,795,000</b>	<b>5,250,000</b>	<b>0</b>	<b>57,176,000</b>
II-230	1002150	HERC Pres & Improvements 2016-2020	17,401,000	6,425,000	5,485,000	5,400,000	5,100,000	5,000,000	0	44,811,000
		Bonds - GO Enterprise	17,401,000	6,425,000	5,485,000	5,400,000	5,100,000	5,000,000	0	44,811,000
II-232	1003375	Energy Center Improvement 2016-2020	1,000,000	1,500,000	1,675,000	1,675,000	595,000	150,000	0	6,595,000
		Bonds - GO Enterprise	1,000,000	1,500,000	1,675,000	1,675,000	595,000	150,000	0	6,595,000
II-234	1005576	Lake Mntka Hendrickson Channel Seawall Replacement	0	770,000	0	0	0	0	0	770,000
		Bonds - GO	0	770,000	0	0	0	0	0	770,000
II-236	1002151	Transfer Station Pres 2016-2020	500,000	0	200,000	100,000	100,000	100,000	0	1,000,000
		Enterprise Income	500,000	0	200,000	100,000	100,000	100,000	0	1,000,000
II-238	1005188	Organics Tipping and Loading Expansion	0	0	2,000,000	2,000,000	0	0	0	4,000,000
		Bonds - GO Enterprise	0	0	2,000,000	2,000,000	0	0	0	4,000,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
<b>Public Safety and Judiciary</b>			<b>13,944,000</b>	<b>10,821,000</b>	<b>5,587,000</b>	<b>7,838,000</b>	<b>5,614,000</b>	<b>10,972,000</b>	<b>0</b>	<b>54,776,000</b>
<b>Public Safety Administration &amp; Integration</b>			<b>996,000</b>	<b>996,000</b>	<b>996,000</b>	<b>996,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,984,000</b>
III-4	1004451	Emergency Communications ARMER System Upgrade	996,000	996,000	996,000	996,000	0	0	0	3,984,000
		Bonds - GO	996,000	996,000	996,000	996,000	0	0	0	3,984,000
<b>District Court</b>			<b>2,415,000</b>	<b>4,470,000</b>	<b>850,000</b>	<b>2,245,000</b>	<b>2,914,000</b>	<b>3,772,000</b>	<b>0</b>	<b>16,666,000</b>
III-6	1001168	Conciliation Court Relocation	80,000	2,000,000	0	0	0	0	0	2,080,000
		Property Tax	80,000	0	0	0	0	0	0	80,000
		Bonds - GO	0	2,000,000	0	0	0	0	0	2,000,000
III-8	1003244	JJC Hearing Room Modifications	792,000	0	0	765,000	710,000	0	0	2,267,000
		Bonds - GO	792,000	0	0	765,000	710,000	0	0	2,267,000
III-10	1003245	HCGC Courtroom Jury Reconfiguration	100,000	440,000	0	630,000	0	714,000	0	1,884,000
		Bonds - GO	100,000	440,000	0	630,000	0	714,000	0	1,884,000
III-12	1002161	Courtroom Communications Syst Refurb 2016-2020	943,000	850,000	850,000	850,000	850,000	850,000	0	5,193,000
		Bonds - GO	943,000	850,000	850,000	850,000	850,000	850,000	0	5,193,000
III-14	0031840	Brookdale Third Courtroom Completion	0	1,180,000	0	0	0	0	0	1,180,000
		Bonds - GO	0	1,180,000	0	0	0	0	0	1,180,000
III-16	1004535	HCGC Counsel Table Technology	500,000	0	0	0	1,354,000	2,208,000	0	4,062,000
		Property Tax	250,000	0	0	0	700,000	1,100,000	0	2,050,000
		Bonds - GO	250,000	0	0	0	654,000	1,108,000	0	2,012,000
<b>Community Corrections &amp; Rehabilitation</b>			<b>5,275,000</b>	<b>3,649,000</b>	<b>3,741,000</b>	<b>4,597,000</b>	<b>700,000</b>	<b>7,200,000</b>	<b>0</b>	<b>25,162,000</b>
III-18	1004410	DOCCR Detention Lockset System Replacements	150,000	2,000,000	850,000	0	0	0	0	3,000,000
		Bonds - GO	150,000	2,000,000	850,000	0	0	0	0	3,000,000
III-20	1005223	ACF Segregation & Isolation Unit Remodel	0	700,000	0	0	0	0	0	700,000
		Bonds - GO	0	700,000	0	0	0	0	0	700,000
III-22	1002292	DOCCR Office Safety Audit Modifications	1,100,000	0	300,000	0	0	0	0	1,400,000
		Bonds - GO	1,000,000	0	300,000	0	0	0	0	1,300,000
		State	100,000	0	0	0	0	0	0	100,000
III-24	1005167	ACF Men's Steel Bunk Replacement	0	949,000	859,000	0	0	0	0	1,808,000
		Bonds - GO	0	949,000	859,000	0	0	0	0	1,808,000
III-26	1002162	Community Corrections Facility Pres 2016-2020	1,000,000	0	500,000	500,000	500,000	500,000	0	3,000,000
		Property Tax	100,000	0	0	0	0	0	0	100,000
		Bonds - GO	900,000	0	500,000	500,000	500,000	500,000	0	2,900,000
III-28	0031774	Probation Furniture & Space Efficiency Impr.	2,825,000	0	447,000	0	0	0	0	3,272,000
		Bonds - GO	1,925,000	0	447,000	0	0	0	0	2,372,000
		State	400,000	0	0	0	0	0	0	400,000
		Other	500,000	0	0	0	0	0	0	500,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
III-30	1005168	ACF Program Services Remodel	0	0	175,000	4,097,000	0	0	0	4,272,000
		Bonds - GO	0	0	175,000	4,097,000	0	0	0	4,272,000
III-32	0031842	CHS Facility Modifications	200,000	0	610,000	0	0	0	0	810,000
		Bonds - GO	200,000	0	610,000	0	0	0	0	810,000
III-34	0031843	ACF Women's Section Expansion	0	0	0	0	200,000	6,700,000	0	6,900,000
		Property Tax	0	0	0	0	200,000	0	0	200,000
		Bonds - GO	0	0	0	0	0	6,700,000	0	6,700,000
<b>Sheriff</b>			<b>5,258,000</b>	<b>1,706,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>8,964,000</b>
III-36	0031762	Sheriffs Holding Area Security Modifications	4,000,000	1,706,000	0	0	0	0	0	5,706,000
		Bonds - GO	4,000,000	1,706,000	0	0	0	0	0	5,706,000
III-38	0031775	Sheriff's Crime Lab Expansion/Remodeling	1,258,000	0	0	0	2,000,000	0	0	3,258,000
		Bonds - GO	1,258,000	0	0	0	2,000,000	0	0	3,258,000
<b>Health</b>			<b>73,997,500</b>	<b>45,910,000</b>	<b>89,532,500</b>	<b>25,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>254,440,000</b>
<b>North Point Health &amp; Wellness Center</b>			<b>29,190,000</b>	<b>18,410,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,600,000</b>
IV-2	0031735	North Minneapolis Community Wellness Center	29,190,000	18,410,000	20,000,000	0	0	0	0	67,600,000
		Property Tax	100,000	0	0	0	0	0	0	100,000
		Bonds - GO	29,090,000	18,410,000	20,000,000	0	0	0	0	67,500,000
<b>Medical Examiner</b>			<b>26,307,500</b>	<b>0</b>	<b>31,532,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,840,000</b>
IV-4	1002306	New Regional Medical Examiner's Facility	26,307,500	0	31,532,500	0	0	0	0	57,840,000
		Bonds - GO	12,591,250	0	16,818,750	0	0	0	0	29,410,000
		State	13,716,250	0	14,713,750	0	0	0	0	28,430,000
<b>Medical Center</b>			<b>18,500,000</b>	<b>27,500,000</b>	<b>38,000,000</b>	<b>25,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>129,000,000</b>
IV-6	1002163	HCMC Asset Preservation 2016-2020	14,500,000	9,500,000	10,000,000	10,000,000	10,000,000	10,000,000	0	64,000,000
		Bonds - GO	14,500,000	9,500,000	10,000,000	10,000,000	10,000,000	10,000,000	0	64,000,000
IV-8	1002293	HCMC Surgery Center Expansion & Relocation	4,000,000	15,000,000	25,000,000	15,000,000	0	0	0	59,000,000
		Bonds - GO	0	19,000,000	25,000,000	15,000,000	0	0	0	59,000,000
		Bonds - GO Enterprise	4,000,000	(4,000,000)	0	0	0	0	0	0
IV-10	1001170	HCMC Inpatient Bed Consolidation	0	3,000,000	3,000,000	0	0	0	0	6,000,000
		Bonds - GO	0	3,000,000	3,000,000	0	0	0	0	6,000,000
<b>Human Services</b>			<b>0</b>	<b>1,600,000</b>	<b>4,318,000</b>	<b>2,764,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,682,000</b>
<b>Human Services &amp; Public Health</b>			<b>0</b>	<b>1,600,000</b>	<b>4,318,000</b>	<b>2,764,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,682,000</b>
V-2	1005173	1800 Chicago Intake/Triage Center	0	500,000	4,318,000	2,764,000	0	0	0	7,582,000
		Bonds - GO	0	500,000	4,318,000	2,764,000	0	0	0	7,582,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
v-4	1005574	1801 Nicollet Mental Health Modifications	0	350,000	0	0	0	0	0	350,000
		Property Tax	0	350,000	0	0	0	0	0	350,000
v-6	1006026	Mental Health Housing Supports	0	750,000	0	0	0	0	0	750,000
		Property Tax	0	750,000	0	0	0	0	0	750,000
<b>Operations</b>			<b>83,117,200</b>	<b>124,413,000</b>	<b>77,582,000</b>	<b>58,818,000</b>	<b>46,471,000</b>	<b>19,572,000</b>	<b>25,895,000</b>	<b>435,868,200</b>
<b>Library</b>			<b>12,332,000</b>	<b>24,528,000</b>	<b>49,212,000</b>	<b>36,324,000</b>	<b>26,353,000</b>	<b>8,467,000</b>	<b>24,841,000</b>	<b>182,057,000</b>
vi-4	1001787	Eden Prairie Library Refurbishment	358,000	2,800,000	8,956,000	0	0	0	0	12,114,000
		Bonds - GO	358,000	2,800,000	8,956,000	0	0	0	0	12,114,000
vi-6	0030332	Southeast Library Renovation	4,356,000	7,284,000	0	0	0	0	0	11,640,000
		Bonds - GO	1,156,000	7,284,000	0	0	0	0	0	8,440,000
		Other	3,200,000	0	0	0	0	0	0	3,200,000
vi-8	1004465	Oxboro Library Refurbishment	171,000	6,551,000	0	0	0	0	0	6,722,000
		Bonds - GO	171,000	6,551,000	0	0	0	0	0	6,722,000
vi-10	1004470	Hosmer Library Refurbishment	220,000	4,160,000	0	0	0	0	0	4,380,000
		Bonds - GO	220,000	4,160,000	0	0	0	0	0	4,380,000
vi-12	1002168	Library Facility Preservation 2016-2020	3,500,000	0	1,500,000	1,500,000	1,500,000	1,000,000	0	9,000,000
		Property Tax	350,000	0	0	0	0	0	0	350,000
		Bonds - GO	3,150,000	0	1,500,000	1,500,000	1,500,000	1,000,000	0	8,650,000
vi-14	1002169	Library Equipment Replacement 2016-2020	1,304,000	2,000,000	2,147,000	2,390,000	1,172,000	0	0	9,013,000
		Property Tax	100,000	200,000	200,000	200,000	200,000	0	0	900,000
		Bonds - GO	1,204,000	1,800,000	1,947,000	2,190,000	972,000	0	0	8,113,000
vi-16	1004468	Westonka Library Replacement	0	0	420,000	6,316,000	0	0	0	6,736,000
		Bonds - GO	0	0	420,000	6,316,000	0	0	0	6,736,000
vi-18	1005259	New Southdale Library	0	1,000,000	30,000,000	19,000,000	0	0	0	50,000,000
		Property Tax	0	200,000	0	0	0	0	0	200,000
		Bonds - GO	0	800,000	30,000,000	19,000,000	0	0	0	49,800,000
vi-20	1002167	Library Facility Modifications 2016-2020	2,250,000	0	0	0	0	0	0	2,250,000
		Bonds - GO	2,250,000	0	0	0	0	0	0	2,250,000
vi-22	1004474	North Regional Library Refurbishment	58,000	733,000	5,245,000	0	0	0	0	6,036,000
		Bonds - GO	58,000	733,000	5,245,000	0	0	0	0	6,036,000
vi-24	1004469	East Lake Library Refurbishment	0	0	218,000	290,000	3,414,000	0	0	3,922,000
		Bonds - GO	0	0	218,000	290,000	3,414,000	0	0	3,922,000
vi-26	1004476	Sumner Library Refurbishment	0	0	91,000	3,677,000	137,000	0	0	3,905,000
		Bonds - GO	0	0	91,000	3,677,000	137,000	0	0	3,905,000
vi-28	1001788	Brookdale Library Refurbishment	115,000	0	194,000	1,218,000	10,377,000	98,000	0	12,002,000
		Bonds - GO	115,000	0	194,000	1,218,000	10,377,000	98,000	0	12,002,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
VI-30	1004467	Pierre Bottineau Library Refurbishment	0	0	175,000	227,000	2,469,000	0	0	2,871,000
		Bonds - GO	0	0	175,000	227,000	2,469,000	0	0	2,871,000
VI-32	1004464	Linden Hills Library Refurbishment	0	0	125,000	440,000	1,539,000	0	0	2,104,000
		Bonds - GO	0	0	125,000	440,000	1,539,000	0	0	2,104,000
VI-34	1004466	Franklin Library Refurbishment	0	0	141,000	706,000	2,090,000	0	0	2,937,000
		Bonds - GO	0	0	141,000	706,000	2,090,000	0	0	2,937,000
VI-36	1004444	Minneapolis Central Library Refurbishment	0	0	0	560,000	3,518,000	6,885,000	21,832,000	32,795,000
		Bonds - GO	0	0	0	560,000	3,518,000	6,885,000	21,832,000	32,795,000
VI-38	1005181	Penn Lake Library Refurbishment	0	0	0	0	137,000	484,000	3,009,000	3,630,000
		Bonds - GO	0	0	0	0	137,000	484,000	3,009,000	3,630,000
<b>Information Technology</b>			<b>2,140,000</b>	<b>1,380,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>9,520,000</b>
VI-40	1002166	IT Community Connectivity 2016-2020	2,140,000	1,380,000	1,500,000	1,500,000	1,500,000	1,500,000	0	9,520,000
		Bonds - GO	2,140,000	1,380,000	1,500,000	1,500,000	1,500,000	1,500,000	0	9,520,000
<b>Facility Services</b>			<b>52,662,000</b>	<b>95,705,000</b>	<b>23,429,000</b>	<b>20,429,000</b>	<b>18,228,000</b>	<b>9,455,000</b>	<b>1,054,000</b>	<b>220,962,000</b>
VI-42	1002153	Environmental Health & Safety 2016-2020	700,000	350,000	350,000	350,000	350,000	350,000	0	2,450,000
		Property Tax	400,000	350,000	350,000	350,000	350,000	350,000	0	2,150,000
		Bonds - GO	300,000	0	0	0	0	0	0	300,000
VI-44	1000874	Government Center Rehabilitation	13,634,000	5,000,000	5,000,000	5,000,000	4,299,000	0	0	32,933,000
		Bonds - GO	<b>13,634,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,299,000</b>	<b>0</b>	<b>0</b>	<b>32,933,000</b>
VI-46	1005192	HCGC Elevator & Escalator Modernization	0	3,702,000	3,299,000	3,299,000	3,299,000	0	0	13,599,000
		Bonds - GO	0	3,702,000	3,299,000	3,299,000	3,299,000	0	0	13,599,000
VI-48	1005176	Countywide Energy Conservation 2016-2020	0	2,000,000	2,000,000	2,000,000	2,000,000	1,775,000	0	9,775,000
		Bonds - GO	0	2,000,000	2,000,000	2,000,000	2,000,000	1,775,000	0	9,775,000
VI-50	1002155	Building Auto. Sys Upgrades 2016-2020	0	0	2,000,000	2,000,000	1,600,000	1,000,000	0	6,600,000
		Property Tax	0	0	200,000	200,000	200,000	100,000	0	700,000
		Bonds - GO	0	0	1,800,000	1,800,000	1,400,000	900,000	0	5,900,000
VI-52	1002154	Facility Preservation 2016-2020	7,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	0	19,000,000
		Property Tax	100,000	0	0	0	0	0	0	100,000
		Bonds - GO	6,900,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	0	18,900,000
VI-54	1002308	Ridgedale Regional Center Preservation	10,800,000	1,000,000	0	0	0	0	0	11,800,000
		Bonds - GO	10,800,000	1,000,000	0	0	0	0	0	11,800,000
VI-56	1004461	1800 Chicago Infrastructure Replacements	3,459,000	3,500,000	1,000,000	1,000,000	0	0	0	8,959,000
		Bonds - GO	3,459,000	3,500,000	1,000,000	1,000,000	0	0	0	8,959,000
VI-58	1002159	701 Building Facility Preservation 2016-2020	3,600,000	600,000	1,500,000	1,500,000	1,500,000	1,500,000	0	10,200,000
		Bonds - GO	1,905,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	5,905,000
		Lease Revenues	1,695,000	600,000	500,000	500,000	500,000	500,000	0	4,295,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
				2018 Budget	2019	2020	2021	2022		
VI-60	1005285	701 Building Facade Restoration	0	0	3,000,000	0	0	0	0	3,000,000
		Bonds - GO	0	0	3,000,000	0	0	0	0	3,000,000
VI-62	1002242	Countywide Security Systems & Equipment	6,000,000	0	2,000,000	2,000,000	2,000,000	1,650,000	1,054,000	14,704,000
		Property Tax	400,000	0	500,000	500,000	500,000	500,000	500,000	2,900,000
		Bonds - GO	5,200,000	0	1,500,000	1,500,000	1,500,000	1,150,000	554,000	11,404,000
		State	400,000	0	0	0	0	0	0	400,000
VI-64	1002156	Accessibility Modifications 2016-2020	290,000	100,000	200,000	200,000	200,000	200,000	0	1,190,000
		Property Tax	145,000	50,000	100,000	100,000	100,000	100,000	0	595,000
		Bonds - GO	145,000	50,000	100,000	100,000	100,000	100,000	0	595,000
VI-66	1004414	701 Building Tenant Space Repurposing	3,274,000	3,473,000	0	0	0	0	0	6,747,000
		Bonds - GO	3,274,000	3,473,000	0	0	0	0	0	6,747,000
VI-68	1002158	Carpet Replacement Program 2016-2020	1,655,000	580,000	280,000	280,000	180,000	180,000	0	3,155,000
		Property Tax	200,000	100,000	100,000	100,000	100,000	100,000	0	700,000
		Bonds - GO	1,455,000	480,000	180,000	180,000	80,000	80,000	0	2,455,000
VI-70	1002157	General Office Space & Furniture Mods 2016-2020	2,000,000	0	300,000	300,000	300,000	300,000	0	3,200,000
		Bonds - GO	2,000,000	0	300,000	300,000	300,000	300,000	0	3,200,000
VI-72	1005577	Penn & Plymouth Fourth Floor Buildout	0	2,400,000	0	0	0	0	0	2,400,000
		Bonds - GO	0	2,400,000	0	0	0	0	0	2,400,000
VI-74	1004483	Downtown Office Space Expansion	250,000	71,000,000	0	0	0	0	0	71,250,000
		Property Tax	250,000	0	0	0	0	0	0	250,000
		Bonds - GO	0	71,000,000	0	0	0	0	0	71,000,000
<b>Municipal Building Commission</b>			<b>15,983,200</b>	<b>2,800,000</b>	<b>3,441,000</b>	<b>565,000</b>	<b>390,000</b>	<b>150,000</b>	<b>0</b>	<b>23,329,200</b>
VI-76	0031317	MBC Life/Safety Improvements	4,884,000	550,000	1,150,000	65,000	65,000	0	0	6,714,000
		Property Tax	767,000	0	0	0	0	0	0	767,000
		Bonds - GO	4,117,000	550,000	1,150,000	65,000	65,000	0	0	5,947,000
VI-78	0031483	MBC Mechanical Systems Upgrades	9,784,200	0	375,000	500,000	325,000	150,000	0	11,134,200
		Property Tax	75,000	0	0	0	0	0	0	75,000
		Bonds - GO	9,709,200	0	375,000	500,000	325,000	150,000	0	11,059,200
VI-80	1000935	MBC Exterior Improvements	1,225,000	1,930,000	470,000	0	0	0	0	3,625,000
		Bonds - GO	1,225,000	1,930,000	470,000	0	0	0	0	3,625,000
VI-82	1004484	MBC Elevator Upgrades	90,000	320,000	1,446,000	0	0	0	0	1,856,000
		Bonds - GO	90,000	320,000	1,446,000	0	0	0	0	1,856,000

## Summary of Revenues

NOTE: All total and subtotal lines precede detail

Revenue Category	Budget to Date	2018 - 2022 Capital Improvement Program					Beyond	Project Total
		2018 Budget	2019	2020	2021	2022		
<b>Grand Total</b>	<b>695,637,907</b>	<b>433,368,226</b>	<b>268,505,718</b>	<b>168,047,218</b>	<b>111,417,218</b>	<b>69,809,218</b>	<b>54,935,000</b>	<b>1,801,720,505</b>
Property Tax	13,966,396	4,850,218	5,850,218	4,800,218	5,190,218	4,790,218	500,000	39,947,486
Property Tax	8,652,000	2,650,000	3,450,000	2,400,000	2,850,000	2,450,000	500,000	22,952,000
Roads & Bridges Property Tax	5,314,396	2,200,218	2,400,218	2,400,218	2,340,218	2,340,218	0	16,995,486
County Bonds	226,392,200	360,343,000	192,227,750	120,532,000	73,930,000	51,744,000	25,835,000	1,051,003,950
Roads & Bridges County Bonds	51,060,750	15,854,000	9,400,000	8,400,000	5,400,000	5,400,000	440,000	95,954,750
Bonds - GO	152,930,450	190,564,000	173,667,750	103,057,000	62,835,000	41,194,000	25,395,000	749,643,200
Bonds - GO Enterprise	22,401,000	3,925,000	9,160,000	9,075,000	5,695,000	5,150,000	0	55,406,000
Bonds - Revenue	0	150,000,000	0	0	0	0	0	150,000,000
Federal	62,143,776	1,400,000	11,457,000	9,510,000	8,035,000	0	0	92,545,776
Roads & Bridges Federal	61,343,776	1,400,000	11,457,000	9,510,000	8,035,000	0	0	91,745,776
Federal	800,000	0	0	0	0	0	0	800,000
State	319,580,374	49,599,295	53,157,895	32,299,000	22,261,000	12,675,000	28,600,000	518,172,564
Roads & Bridges State	303,764,124	49,599,295	38,444,145	32,299,000	22,261,000	12,675,000	28,600,000	487,642,564
State	15,816,250	0	14,713,750	0	0	0	0	30,530,000
Enterprise Income	500,000	0	200,000	100,000	100,000	100,000	0	1,000,000
Enterprise Income	500,000	0	200,000	100,000	100,000	100,000	0	1,000,000
Other Revenues	73,055,161	17,175,713	5,612,855	806,000	1,901,000	500,000	0	99,050,729
Lease Revenues	1,695,000	600,000	500,000	500,000	500,000	500,000	0	4,295,000
Other	5,518,999	0	0	0	0	0	0	5,518,999
Roads & Bridges Other Revenues	65,841,162	16,575,713	5,112,855	306,000	1,401,000	0	0	89,236,730

## Summary of Projects by Revenue Source

Project Number and Name	2018 Budget	2019	2020	2021	2022	2018 - 2022 CIP Total
<b>Property Tax</b>						
2101100 CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	457,000	0	0	0	0	457,000
2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	50,000	0	0	0	0	50,000
2999957 Bicycle Plan Implementation	600,000	600,000	600,000	600,000	600,000	3,000,000
2999950 Consultant Services - Miscellaneous	95,000	80,000	100,000	100,000	100,000	475,000
2999960 Hardship Right of Way Acquisition	0	0	30,000	30,000	0	60,000
2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)	40,000	40,000	40,000	40,000	40,000	200,000
2999952 Minneapolis Signal Participation	0	0	0	0	30,000	30,000
2999967 Pavement Preservation Plus	300,000	300,000	300,000	300,000	300,000	1,500,000
2999956 Railroad Crossing Participation	0	100,000	60,000	45,000	50,000	255,000
2999962 Roadside Enhancement Partnership Program	493,000	1,000,000	1,000,000	1,000,000	1,000,000	4,493,000
2999966 Sidewalk Participation	80,000	150,000	145,000	140,000	135,000	650,000
2999955 Surface Water Management	0	45,000	40,000	0	0	85,000
2999900 Transportation County Aid to Municipalities	85,218	85,218	85,218	85,218	85,218	426,090
1001560 Penn Avenue Community Works	100,000	500,000	750,000	300,000	0	1,650,000
1002318 Bottineau LRT Community Works	550,000	1,300,000	0	0	0	1,850,000
1004499 Business District Initiatives	0	200,000	0	200,000	0	400,000
0031720 Community Works Corridor Planning	0	0	200,000	0	200,000	400,000
1004535 HCGC Counsel Table Technology	0	0	0	700,000	1,100,000	1,800,000
0031843 ACF Women's Section Expansion	0	0	0	200,000	0	200,000
1005574 1801 Nicollet Mental Health Modifications	350,000	0	0	0	0	350,000
1006026 Mental Health Housing Supports	750,000	0	0	0	0	750,000
1002169 Library Equipment Replacement 2016-2020	200,000	200,000	200,000	200,000	0	800,000
1005259 New Southdale Library	200,000	0	0	0	0	200,000
1002153 Environmental Health & Safety 2016-2020	350,000	350,000	350,000	350,000	350,000	1,750,000
1002155 Building Auto. Sys Upgrades 2016-2020	0	200,000	200,000	200,000	100,000	700,000
1002242 Countywide Security Systems & Equipment	0	500,000	500,000	500,000	500,000	2,000,000
1002156 Accessibility Modifications 2016-2020	50,000	100,000	100,000	100,000	100,000	450,000
1002158 Carpet Replacement Program 2016-2020	100,000	100,000	100,000	100,000	100,000	500,000
<b>Property Tax Subtotal</b>	<b>4,850,218</b>	<b>5,850,218</b>	<b>4,800,218</b>	<b>5,190,218</b>	<b>4,790,218</b>	<b>25,481,090</b>
<b>County Bonds</b>						
2121100 CSAH 2 - Penn Avenue from I-394 to 44th Avenue	3,600,000	0	0	0	0	3,600,000
2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	120,000	0	0	0	0	120,000
2040800 CR 202 - Replace Bridge at Elm Creek	734,000	0	0	0	0	734,000
2155700 77th Street Underpass at TH 77 Cedar Avenue	4,500,000	0	0	0	0	4,500,000
2164400 Advanced Traffic Management System (ATMS)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
2999971 Bottineau LRT Partnership Participation	1,000,000	4,000,000	3,000,000	0	0	8,000,000
2999974 Transportation Asset Preservation	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
2999973 Transportation Safety	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
1005639 PW Medina Communications Consolidation	3,000,000	2,000,000	0	0	0	5,000,000
1005640 PW Medina Office Remodeling	300,000	2,887,000	2,887,000	0	0	6,074,000
1005876 HC Southwest Light Rail Transit	100,000,000	0	0	0	0	100,000,000



## Summary of Projects by Revenue Source

Project Number and Name	2018 Budget	2019	2020	2021	2022	2018 - 2022 CIP Total
<b>County Bonds, continued</b>						
1005877 HC Bottineau Light Rail Transit	36,000,000	0	0	0	0	36,000,000
1005878 HC Bus Rapid Transit Orange Line Construction	14,000,000	0	0	0	0	14,000,000
1001560 Penn Avenue Community Works	0	2,000,000	1,650,000	0	0	3,650,000
1002318 Bottineau LRT Community Works	600,000	3,700,000	3,000,000	1,800,000	0	9,100,000
0031805 Southwest LRT Community Works	1,750,000	2,225,000	1,950,000	1,800,000	750,000	8,475,000
1001648 Lowry Avenue NE Community Works	0	500,000	1,100,000	0	2,650,000	4,250,000
1002150 HERC Pres & Improvements 2016-2020	6,425,000	5,485,000	5,400,000	5,100,000	5,000,000	27,410,000
1003375 Energy Center Improvement 2016-2020	1,500,000	1,675,000	1,675,000	595,000	150,000	5,595,000
1005576 Lake Mntka Hendrickson Channel Seawall Replacement	770,000	0	0	0	0	770,000
1005188 Organics Tipping and Loading Expansion	0	2,000,000	2,000,000	0	0	4,000,000
1004451 Emergency Communications ARMER System Upgrade	996,000	996,000	996,000	0	0	2,988,000
1001168 Conciliation Court Relocation	2,000,000	0	0	0	0	2,000,000
1003244 JJC Hearing Room Modifications	0	0	765,000	710,000	0	1,475,000
1003245 HCGC Courtroom Jury Reconfiguration	440,000	0	630,000	0	714,000	1,784,000
1002161 Courtroom Communications Syst Refurb 2016-2020	850,000	850,000	850,000	850,000	850,000	4,250,000
0031840 Brookdale Third Courtroom Completion	1,180,000	0	0	0	0	1,180,000
1004535 HCGC Counsel Table Technology	0	0	0	654,000	1,108,000	1,762,000
1004410 DOCCR Detention Lockset System Replacements	2,000,000	850,000	0	0	0	2,850,000
1005223 ACF Segregation & Isolation Unit Remodel	700,000	0	0	0	0	700,000
1002292 DOCCR Office Safety Audit Modifications	0	300,000	0	0	0	300,000
1005167 ACF Men's Steel Bunk Replacement	949,000	859,000	0	0	0	1,808,000
1002162 Community Corrections Facility Pres 2016-2020	0	500,000	500,000	500,000	500,000	2,000,000
0031774 Probation Furniture & Space Efficiency Impr.	0	447,000	0	0	0	447,000
1005168 ACF Program Services Remodel	0	175,000	4,097,000	0	0	4,272,000
0031842 CHS Facility Modifications	0	610,000	0	0	0	610,000
0031843 ACF Women's Section Expansion	0	0	0	0	6,700,000	6,700,000
0031762 Sheriffs Holding Area Security Modifications	1,706,000	0	0	0	0	1,706,000
0031775 Sheriff's Crime Lab Expansion/Remodeling	0	0	0	2,000,000	0	2,000,000
0031735 North Minneapolis Community Wellness Center	18,410,000	20,000,000	0	0	0	38,410,000
1002306 New Regional Medical Examiner's Facility	0	16,818,750	0	0	0	16,818,750
1002163 HCMC Asset Preservation 2016-2020	9,500,000	10,000,000	10,000,000	10,000,000	10,000,000	49,500,000
1002293 HCMC Surgery Center Expansion & Relocation	15,000,000	25,000,000	15,000,000	0	0	55,000,000
1001170 HCMC Inpatient Bed Consolidation	3,000,000	3,000,000	0	0	0	6,000,000
1005173 1800 Chicago Intake/Triage Center	500,000	4,318,000	2,764,000	0	0	7,582,000
1001787 Eden Prairie Library Refurbishment	2,800,000	8,956,000	0	0	0	11,756,000
0030332 Southeast Library Renovation	7,284,000	0	0	0	0	7,284,000
1004465 Oxboro Library Refurbishment	6,551,000	0	0	0	0	6,551,000
1004470 Hosmer Library Refurbishment	4,160,000	0	0	0	0	4,160,000
1002168 Library Facility Preservation 2016-2020	0	1,500,000	1,500,000	1,500,000	1,000,000	5,500,000
1002169 Library Equipment Replacement 2016-2020	1,800,000	1,947,000	2,190,000	972,000	0	6,909,000
1004468 Westonka Library Replacement	0	420,000	6,316,000	0	0	6,736,000

## Summary of Projects by Revenue Source

Project Number and Name	2018 Budget	2019	2020	2021	2022	2018 - 2022 CIP Total
<b>County Bonds, continued</b>						
1005259 New Southdale Library	800,000	30,000,000	19,000,000	0	0	49,800,000
1004474 North Regional Library Refurbishment	733,000	5,245,000	0	0	0	5,978,000
1004469 East Lake Library Refurbishment	0	218,000	290,000	3,414,000	0	3,922,000
1004476 Sumner Library Refurbishment	0	91,000	3,677,000	137,000	0	3,905,000
1001788 Brookdale Library Refurbishment	0	194,000	1,218,000	10,377,000	98,000	11,887,000
1004467 Pierre Bottineau Library Refurbishment	0	175,000	227,000	2,469,000	0	2,871,000
1004464 Linden Hills Library Refurbishment	0	125,000	440,000	1,539,000	0	2,104,000
1004466 Franklin Library Refurbishment	0	141,000	706,000	2,090,000	0	2,937,000
1004444 Minneapolis Central Library Refurbishment	0	0	560,000	3,518,000	6,885,000	10,963,000
1005181 Penn Lake Library Refurbishment	0	0	0	137,000	484,000	621,000
1002166 IT Community Connectivity 2016-2020	1,380,000	1,500,000	1,500,000	1,500,000	1,500,000	7,380,000
1000874 Government Center Rehabilitation	5,000,000	5,000,000	5,000,000	4,299,000	0	19,299,000
1005192 HCGC Elevator & Escalator Modernization	3,702,000	3,299,000	3,299,000	3,299,000	0	13,599,000
1005176 Countywide Energy Conservation 2016-2020	2,000,000	2,000,000	2,000,000	2,000,000	1,775,000	9,775,000
1002155 Building Auto. Sys Upgrades 2016-2020	0	1,800,000	1,800,000	1,400,000	900,000	5,900,000
1002154 Facility Preservation 2016-2020	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	12,000,000
1002308 Ridgedale Regional Center Preservation	1,000,000	0	0	0	0	1,000,000
1004461 1800 Chicago Infrastructure Replacements	3,500,000	1,000,000	1,000,000	0	0	5,500,000
1002159 701 Building Facility Preservation 2016-2020	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
1005285 701 Building Facade Restoration	0	3,000,000	0	0	0	3,000,000
1002242 Countywide Security Systems & Equipment	0	1,500,000	1,500,000	1,500,000	1,150,000	5,650,000
1002156 Accessibility Modifications 2016-2020	50,000	100,000	100,000	100,000	100,000	450,000
1004414 701 Building Tenant Space Repurposing	3,473,000	0	0	0	0	3,473,000
1002158 Carpet Replacement Program 2016-2020	480,000	180,000	180,000	80,000	80,000	1,000,000
1002157 General Office Space & Furniture Mods 2016-2020	0	300,000	300,000	300,000	300,000	1,200,000
1005577 Penn & Plymouth Fourth Floor Buildout	2,400,000	0	0	0	0	2,400,000
1004483 Downtown Office Space Expansion	71,000,000	0	0	0	0	71,000,000
0031317 MBC Life/Safety Improvements	550,000	1,150,000	65,000	65,000	0	1,830,000
0031483 MBC Mechanical Systems Upgrades	0	375,000	500,000	325,000	150,000	1,350,000
1000935 MBC Exterior Improvements	1,930,000	470,000	0	0	0	2,400,000
1004484 MBC Elevator Upgrades	320,000	1,446,000	0	0	0	1,766,000
<b>County Bonds Subtotal</b>	<b>360,343,000</b>	<b>192,227,750</b>	<b>120,532,000</b>	<b>73,930,000</b>	<b>51,744,000</b>	<b>798,776,750</b>
<b>Federal</b>						
2161400 CSAH 3 - Lake St & Excelsior Blvd Intersection realignment	0	706,000	0	0	0	706,000
2165100 CSAH 5 - Franklin Ave Safety Improvements at Chicago Ave	0	0	0	486,000	0	486,000
2151000 CSAH 15 - Geometric improvements to CSAH 19 intersection	0	656,000	0	0	0	656,000
2151200 CSAH 17 - France Ave turn lanes and signals at TH 62	0	1,021,000	0	0	0	1,021,000
2154300 CSAH 35 - Portland Bikeway constr fr 66th St to 60th St	0	0	750,000	0	0	750,000
2161700 CSAH 46 - 46th St ADA upgrades fr Garfield Ave to 18th Ave	0	506,000	0	0	0	506,000
2092200 CSAH 81 - Reconstruct Bottineau Blvd fr CSAH 8 to TH 169	0	7,560,000	0	0	0	7,560,000
2165200 CSAH 81 - Broadway Safety Improvements at Lyndale Ave	0	0	0	549,000	0	549,000

## Summary of Projects by Revenue Source

Project Number and Name	2018 Budget	2019	2020	2021	2022	2018 - 2022 CIP Total
<b>Federal, continued</b>						
2167600 CSAH 81 - Replace Bridges #27007 and #27008 at Lowry Ave	0	0	0	7,000,000	0	7,000,000
2111000 CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 42nd Avenue N	0	0	7,000,000	0	0	7,000,000
2040800 CR 202 - Replace Bridge at Elm Creek	1,400,000	0	0	0	0	1,400,000
2166200 Midtown Greenway Bikeway Safety Improvements	0	531,000	0	0	0	531,000
2164400 Advanced Traffic Management System (ATMS)	0	0	1,760,000	0	0	1,760,000
2166100 Pedestrian Crossing Improvements at various locations	0	477,000	0	0	0	477,000
<b>Federal Subtotal</b>	<b>1,400,000</b>	<b>11,457,000</b>	<b>9,510,000</b>	<b>8,035,000</b>	<b>0</b>	<b>30,402,000</b>
<b>State</b>						
2165100 CSAH 5 - Franklin Ave Safety Improvements at Chicago Ave	0	0	500,000	140,000	0	640,000
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	0	0	0	0	1,843,000	1,843,000
2163700 CSAH 9 - Participate in TH 169 Realignment of South Ramps	0	1,000,000	0	0	0	1,000,000
2172800 CSAH 10 - Bass Lk Rd Bikeway Improvements fr CSAH 8 to Xenia	0	0	0	0	384,000	384,000
2151000 CSAH 15 - Geometric improvements to CSAH 19 intersection	250,000	432,000	0	0	0	682,000
2163400 CSAH 15 - Replace Bridge #27592 at Tanager Channel	350,000	0	2,900,000	0	0	3,250,000
2151200 CSAH 17 - France Ave turn lanes and signals at TH 62	184,000	559,000	0	0	0	743,000
2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St	0	0	0	0	384,000	384,000
2163500 CSAH 19 - Rehabilitate Bridge #27516 at Minnetonka Narrows	75,000	0	0	0	3,200,000	3,275,000
2141200 CSAH 28 - Participate in MnDOT I-494 Ramp reconstruction	3,900,000	2,000,000	1,900,000	0	0	7,800,000
2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka	75,000	1,810,000	0	0	0	1,885,000
2170500 CSAH 51 - Replace Bridge #7258 over Hendrickson Channel	0	0	0	400,000	3,000,000	3,400,000
2170600 CSAH 51 - Replace Bridge #7194 over Noerenberg Channel	0	0	0	0	100,000	100,000
2164000 CSAH 52 - Recondition Hennepin Avenue Bridge	0	2,970,000	0	0	0	2,970,000
2101100 CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	6,852,000	6,287,000	0	0	0	13,139,000
2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson	15,529,000	5,582,145	0	0	0	21,111,145
2145100 CSAH 66 - Replace Golden Valley Rd Bridge over Basset Creek	975,000	0	0	0	0	975,000
2011900 CSAH 81 - Reconst Bottineau Blvd fr Bass Lake Rd to 63rd Ave	(975,000)	0	0	0	0	(975,000)
2092200 CSAH 81 - Reconstruct Bottineau Blvd fr CSAH 8 to TH 169	1,500,000	380,000	13,524,000	0	0	15,404,000
2165200 CSAH 81 - Broadway Safety Improvements at Lyndale Ave	0	0	500,000	158,000	0	658,000
2167500 CSAH 81 - Replace Bridge #27006 at Victory Memorial Pkwy	0	0	370,000	2,214,000	0	2,584,000
2167600 CSAH 81 - Replace Bridges #27007 and #27008 at Lowry Ave	0	0	640,000	8,650,000	0	9,290,000
2141700 CSAH 94 - Reconst 29th Avenue NE from CSAH 88 to County Line	0	200,000	3,300,000	0	0	3,500,000
2160600 CSAH 101 - Bridge Deck Replacement over TH 12	0	1,000,000	0	0	0	1,000,000
2923900 CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N	580,000	1,400,000	0	0	0	1,980,000
2051400 CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109	450,000	401,000	4,067,000	0	0	4,918,000
2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	4,964,295	0	0	0	0	4,964,295
2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	7,480,000	1,603,000	0	0	0	9,083,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	470,000	9,520,000	2,248,000	0	0	12,238,000
2151900 CSAH 152 - Reconst Rd fr 49th Ave N to Bass Lk Rd	3,500,000	0	0	0	0	3,500,000
2111000 CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 42nd Avenue N	250,000	500,000	0	7,939,000	0	8,689,000
2174100 CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49th Ave	0	0	0	0	1,229,000	1,229,000
2166100 Pedestrian Crossing Improvements at various locations	0	120,000	0	0	0	120,000

## Summary of Projects by Revenue Source

Project Number and Name	2018 Budget	2019	2020	2021	2022	2018 - 2022 CIP Total
<b>State, continued</b>						
2999950 Consultant Services - Miscellaneous	540,000	540,000	0	540,000	540,000	2,160,000
2999952 Minneapolis Signal Participation	1,500,000	1,000,000	1,000,000	1,000,000	970,000	5,470,000
2999953 MnDOT Signal Participation	150,000	140,000	325,000	140,000	0	755,000
2999965 Pedestrian Ramps	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
2999956 Railroad Crossing Participation	0	0	25,000	25,000	25,000	75,000
2999966 Sidewalk Participation	0	0	0	55,000	0	55,000
1002306 New Regional Medical Examiner's Facility	0	14,713,750	0	0	0	14,713,750
<b>State Subtotal</b>	<b>49,599,295</b>	<b>53,157,895</b>	<b>32,299,000</b>	<b>22,261,000</b>	<b>12,675,000</b>	<b>169,992,190</b>
<b>Enterprise Income</b>						
1002151 Transfer Station Pres 2016-2020	0	200,000	100,000	100,000	100,000	500,000
<b>Enterprise Income Subtotal</b>	<b>0</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>Other Revenues</b>						
2121100 CSAH 2 - Penn Avenue from I-394 to 44th Avenue	2,573,660	0	0	0	0	2,573,660
2161400 CSAH 3 - Lake St & Excelsior Blvd Intersection realignment	550,000	259,000	0	0	0	809,000
2154300 CSAH 35 - Portland Bikeway constr fr 66th St to 60th St	0	1,000,000	306,000	0	0	1,306,000
2161700 CSAH 46 - 46th St ADA upgrades fr Garfield Ave to 18th Ave	500,000	186,000	0	0	0	686,000
2101100 CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	5,801,000	0	0	0	0	5,801,000
2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson	4,000,000	68,855	0	0	0	4,068,855
2092200 CSAH 81 - Reconstruct Bottineau Blvd fr CSAH 8 to TH 169	1,500,000	2,286,000	0	0	0	3,786,000
2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	244,053	0	0	0	0	244,053
2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	877,000	0	0	0	0	877,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	30,000	680,000	0	0	0	710,000
2111000 CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 42nd Avenue N	0	500,000	0	1,401,000	0	1,901,000
2166200 Midtown Greenway Bikeway Safety Improvements	0	133,000	0	0	0	133,000
2999973 Transportation Safety	500,000	0	0	0	0	500,000
1002159 701 Building Facility Preservation 2016-2020	600,000	500,000	500,000	500,000	500,000	2,600,000
<b>Other Revenues Subtotal</b>	<b>17,175,713</b>	<b>5,612,855</b>	<b>806,000</b>	<b>1,901,000</b>	<b>500,000</b>	<b>25,995,568</b>
<b>TOTAL</b>	<b>433,368,226</b>	<b>268,505,718</b>	<b>168,047,218</b>	<b>111,417,218</b>	<b>69,809,218</b>	<b>1,051,147,598</b>

## Hennepin County Debt Perspective 2018-2022

The debt management strategy of Hennepin County for 2018 through 2022 takes into account the need to borrow funds for completion of the Capital Improvement Plan as adopted by the County Board.

At the end of 2017, Hennepin County had \$925.6 million in general obligation (GO) outstanding debt. Of this amount, there was \$913.9 million of general obligation property tax levy-supported debt outstanding. Additionally, there was \$11.6 million of general obligation revenue-supported bonds outstanding. This amount consists entirely of \$11.6 million of bonds issued on behalf of the Minnehaha Creek Watershed District, which are payable from that district's property tax levy.

The county is authorized by state statute to issue debt for general capital improvement projects as well as for a variety of other purposes, including libraries, solid waste facilities and capital equipment.

The total amount of debt that the county could potentially issue under its general capital improvement bonding authority (Minnesota Statutes 373.40, as described below) is approximately \$2.0 billion. This amount of bonding authority varies with changes in the taxable market value of property within the county. The county has approximately \$877.8 million in bonds currently outstanding under its general bonding authority. The current capital plan includes \$213 million of new debt issuance payable from property tax revenues in 2018.

In general, the county makes use of bonded indebtedness in accordance with these principles:

- 1) Debt is normally issued only for major projects with a county expense in excess of \$150,000;
- 2) Debt is not to be used for operating projects or those projects whose life expectancy does not exceed the maturity of the bonds;
- 3) The county balances debt issuance and current property taxes for capital projects to maintain consistent levels of tax burden; and

- 4) The county maintains its strong financial framework and Aaa/AAA/AAA bond ratings.

The summary of outstanding debt and the future requirements tables at the conclusion of this section summarizes the county's outstanding debt at the end of 2016 and 2017, and future debt service property tax levy requirements.

### Summary of County's Major Debt Issuance Authorities

#### Overall Debt Limitation Calculation

The overall limitation on county general obligation debt is 3.0 percent of the taxable market value within the county. This calculates to a limit of over \$4.9 billion as contrasted with total outstanding debt of \$925.6 million. This limitation is very large in contrast to outstanding debt and anticipated debt.

The overall debt limitation is calculated as follows: taxable property market value times .03 = debt limitation.  $\$164,830,612,300 \times .03 = \$4,944,918,369$ .

#### Capital Improvement Bonds and Notes - M.S. Chapter 373

M.S. 373.40 in this chapter authorizes the county to issue bonds without referendum (unless petitioned by 5.0 percent of voters). This authority limits debt issuance to bonds for which the principal and interest of the bonds will not exceed 0.12 percent of the estimated market value of the county. Depending on interest rates and maturity structures, this would limit the county to issuing approximately \$2.0 billion of bonds. Currently, there are approximately \$877.8 million of bonds outstanding under this authority.

#### M.S. 373.40 Debt Limitation Calculation

Taxable market value times .0012 = maximum annual principal and interest. This results in:  $\$164,830,612,300 \times .0012 = \$197,796,735$ . The maximum principal and interest divided by \$97,500 (estimated debt service costs for \$1 million of debt assuming 5.5 percent for 15 years) produces an estimate of the amount of debt that can be issued under this authority. This amount is:  $\$197,796,735$  divided by  $\$97,500$

per million = \$2,028,684,460 of estimated debt authorization per M.S. 373.40.

#### **Library Bonds - M.S. Section 383B.245**

This statute authorizes the county to issue bonds for libraries without referendum. Prior to 2008, the county operated a library system outside of the City of Minneapolis. Effective January 1, 2008, the Minneapolis Public Library merged with the county library system and the applicable valuation pertaining to the debt limit is now countywide. This authority limits debt issuance to bonds for which the principal and interest of the bonds will not exceed .01612 percent of the taxable market value of property within the county. Assuming a 5.5 percent interest rate and 15-year maturity structure, it is estimated that the county could issue \$272.5 million of debt under this authority. The county has stopped utilizing this authority in recent years. Currently, there are \$29.6 million of bonds outstanding under this authority.

#### **M.S. 383B.245 Debt Limitation Calculation**

Taxable market value times .0001612 = maximum annual principal and interest. This results in: \$164,830,612,300 x .0001612 = \$26,570,695. The maximum principal and interest divided by \$97,500 per million (estimated debt service costs for \$1 million of debt assuming 5.5 percent for 15 years) produces an estimate of the amount of debt that can be issued under this authority. This amount is: \$26,570,695 divided by \$97,500 per million = \$272,519,946 of estimated Library debt authorization per M.S. 383B.245.

#### **Solid Waste Bonds - M.S. 473.811**

The county may, by resolution, issue general obligation bonds or revenue bonds to provide funds for various solid waste facilities or improvements. The county currently has no solid waste bonds outstanding. There is no limit as to the amount of these bonds. The only limits are the purpose for which the bond proceeds are spent and the overall debt limit. While the 2018-2022 capital plan anticipates completion of a number of capital projects in the environmental services area, it does not include any additional solid waste debt pursuant to this bonding authority at this time.

#### **Ballpark Sales Tax Revenue Bonds - M.S. 473.757 and 475**

The county received one-time authority in 2006 to issue a maximum of \$350 million of sales tax revenue bonds to fund a contribution towards the construction and acquisition of a publicly-owned baseball stadium. Of the total \$341.8 million issued in 2007 and 2008, there is \$184.7 million outstanding as of December 31, 2017.

#### **Transit Sales Tax Bonds – M.S. 287A.992, subdivision 7**

The county is authorized to issue revenue bonds payable from the proceeds of a 0.25 percent sales and use tax and a \$20 motor vehicle excise tax to provide funds for transitway related purposes pursuant to a joint powers agreement of Hennepin, Anoka, Dakota, Ramsey, and Washington Counties (known as the “Counties Transit improvement Board” or “CTIB.”) The county may also pledge its full faith, credit, and taxing power as additional security for bonds issued pursuant to this authority. In June 2017, the five counties that were parties to the joint powers agreement voted to terminate the sales tax and dissolve the agreement. Outstanding debt that was issued on behalf of CTIB by the county in 2010 was fully defeased on July 31, 2017 from CTIB sales tax receipts.

#### **Capital Notes - M.S. 383B.117, subdivision 2**

The county may issue general obligation capital notes to finance equipment acquisition. The principal amounts of the notes issued for any year cannot exceed 1.0 percent of that year’s annual budget and these notes must mature within ten years. Pursuant to statute, the annual budget for Hennepin Healthcare System is added to the annual budget of the county in calculating this limitation. The county does not have current plans to issue any debt pursuant to this authority.

#### **Watershed Management Capital Improvements Bonds under M.S. 103B.251 subdivision 7**

The county has issued a total of \$14.1 million in bonds for the benefit of the Minnehaha Creek Watershed District, a separate taxing jurisdiction. As of December 31, 2017, \$11.6 million of those bonds were outstanding. The District must levy a tax sufficient to pay the debt service, but if it fails to do so, the county is obligated to pay the debt service. These bonds have maturities as long as 20 years.

The county has a variety of other bonding authorities but the above represents the most commonly used authorities. A full listing of all debt authorities is available in county bond official statements that are available by request from the Office of Budget and Finance.

The tables on the following page shows the outstanding debt of the county, the 2018 debt service levy and the future levy requirements needed to support the both the countywide and library outstanding debt.

## OUTSTANDING DEBT

	OUTSTANDING as of 12/31/2016	OUTSTANDING as of 12/31/2017	2018 DEBT SERVICE LEVY
<b>Property Tax-Supported General Obligation Bonds</b>	\$825,835,000	\$913,920,000	\$90,400,000
<b>General Obligation Revenue Bonds</b>			
Augsburg Ice Arena Bonds <sup>(1)</sup>	370,000	0	
Counties Transit Sales Tax Bonds <sup>(2)</sup>	83,605,000	0	
Minnehaha Creek Watershed District <sup>(3)</sup>	12,275,000	11,630,000	
<b>Ballpark Sales Tax Revenue Bonds<sup>(4)</sup></b>	229,700,000	184,670,000	
<b>TOTAL</b>	<b>\$1,151,785,000</b>	<b>\$ 1,110,220,000</b>	<b>\$90,400,000</b>

(1) Nontax revenues of lease payments pay the debt service on these bonds.

(2) 0.25% 5-county transit sales tax revenues pay the debt service on these bonds.

(3) These bonds are payable from property taxes levied within the Minnehaha Creek Watershed District.

(4) 0.15% Hennepin County sales tax revenues pay the debt service on these bonds.

## FUTURE DEBT SERVICE PROPERTY TAX REQUIREMENTS ON OUTSTANDING DEBT

YEAR	COUNTYWIDE LEVY	SUBURBAN ONLY LEVY	TOTAL LEVY
2018	\$89,886,597	\$513,403	\$90,400,000
2019	86,682,792	743,440	87,426,231
2020	83,498,800	735,021	84,233,821
2021	81,666,225	352,816	82,019,041
2022	70,248,543	347,007	70,595,550
2023	72,922,185	345,647	73,267,832
2024	68,522,967	343,252	68,866,219
2025	67,727,278	341,466	68,068,744
2026	64,450,921	343,634	64,794,555
2027	60,684,212	0	60,684,212
2028	55,891,656	0	55,891,656
2029	48,003,930	0	48,003,430
2030	34,469,514	0	34,469,514
2031-41	239,944,294	0	239,944,294
Total	\$1,124,599,913	\$4,065,686	\$1,128,665,600

# Historic Capital Budget Information

## Revenue Sources and Capital Budget as a share of the Total County Budget

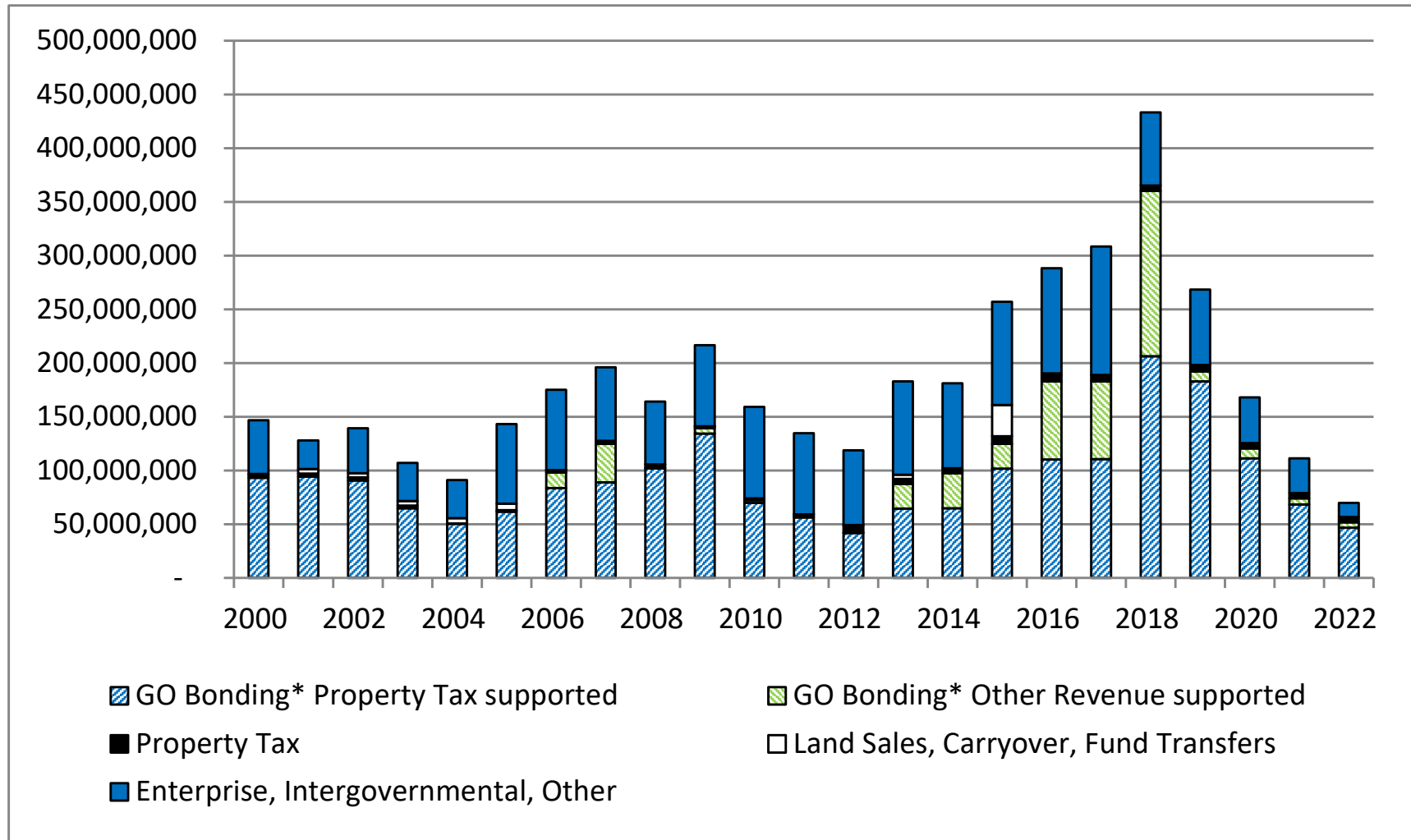
Year	Revenue Sources in the Capital Budget:					Capital Budget Total	County Budget Total	Capital Budget as % of Co. Budget
	GO Bonding* Property Tax supported	GO Bonding* Other Revenue supported	Property Tax	Land Sales, Carryover, Fund Transfers	Enterprise, Intergovernmental, Other			
2000	93,114,971	-	3,001,600	700,000	49,878,500	146,695,071	1,501,060,643	9.77%
2001	94,369,060	-	2,661,000	4,455,000	26,300,940	127,786,000	1,573,567,747	8.12%
2002	90,749,400	-	2,668,000	4,000,000	41,762,300	139,179,700	1,691,834,340	8.23%
2003	64,860,350	-	2,590,680	4,100,000	35,408,000	106,959,030	1,722,826,542	6.21%
2004	50,339,000	-	450,000	4,642,000	35,486,000	90,917,000	1,641,201,077	5.54%
2005	61,588,400	-	1,492,000	5,985,000	74,076,600	143,142,000	1,763,155,417	8.12%
2006	83,789,941	14,300,000	2,051,000	200,000	74,597,679	174,938,620	1,895,331,674	9.23%
2007	89,116,000	35,605,000	2,703,000	200,000	68,543,093	196,167,093	1,494,604,092	13.13%
2008	102,046,000	412,000	3,003,654	229,346	58,509,000	164,200,000	1,599,431,279	10.27%
2009	134,411,335	4,719,000	1,847,000	200,000	75,575,665	216,753,000	1,723,030,661	12.58%
2010	69,645,000	2,700,000	1,656,000	200,000	85,115,000	159,316,000	1,595,987,721	9.98%
2011	56,192,000	1,250,000	1,611,000	200,000	75,502,669	134,755,669	1,561,430,109	8.63%
2012	41,834,000	768,750	6,151,000	500,000	69,574,500	118,828,250	1,649,528,239	7.20%
2013	64,463,641	23,000,000	4,736,000	3,819,780	86,922,548	182,941,969	1,778,594,937	10.29%
2014	64,831,000	32,547,000	4,659,000	-	78,997,000	181,034,000	1,778,819,247	10.18%
2015	101,604,000	23,000,000	7,261,000	28,900,000	96,183,270	256,948,270	1,817,156,875	14.14%
2016	110,247,852	72,689,000	5,730,218	1,700,000	97,717,148	288,084,218	1,943,278,336	14.82%
2017	110,648,000	72,312,000	5,875,218	-	119,585,390	308,420,608	1,937,726,503	15.92%
2018	206,418,000	153,925,000	4,850,218	-	68,175,008	433,368,226	2,379,198,742	18.21%
2019	183,067,750	9,160,000	5,850,218	-	70,427,750	268,505,718	2,379,198,742	11.29%
2020	111,457,000	9,075,000	4,800,218	-	42,715,000	168,047,218	2,379,198,742	7.06%
2021	68,235,000	5,695,000	5,190,218	-	32,297,000	111,417,218	2,379,198,742	4.68%
2022	46,594,000	5,150,000	4,790,218	-	13,275,000	69,809,218	2,379,198,742	2.93%

\* GO Bonding is a General Obligation bond issuance backed by the full faith and credit of the county.



## Historic Capital Budget Information

### Revenue Sources



\* GO Bonding is a General Obligation bond issuance backed by the full faith and credit of the county.