

HENNEPIN COUNTY
MINNESOTA

2024 Capital Budget and 2024 – 2028 Capital Improvement Program



2024 CAPITAL BUDGET

2024 – 2028 Capital Improvement Program

Hennepin County, Minnesota

As approved on December 12, 2023 by the

Hennepin County Board of Commissioners

Jeffrey Lunde, District 1

Irene Fernando, District 2

Chair, Marion Greene, District 3

Angela Conley, District 4

Vice-Chair, Debbie Goettel, District 5

Vacant, District 6

Kevin Anderson, District 7

Hennepin County Administrator

David J. Hough

2024 CAPITAL BUDGET AND 2024-2028 CAPITAL IMPROVEMENT PROGRAM

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Hennepin County Profile

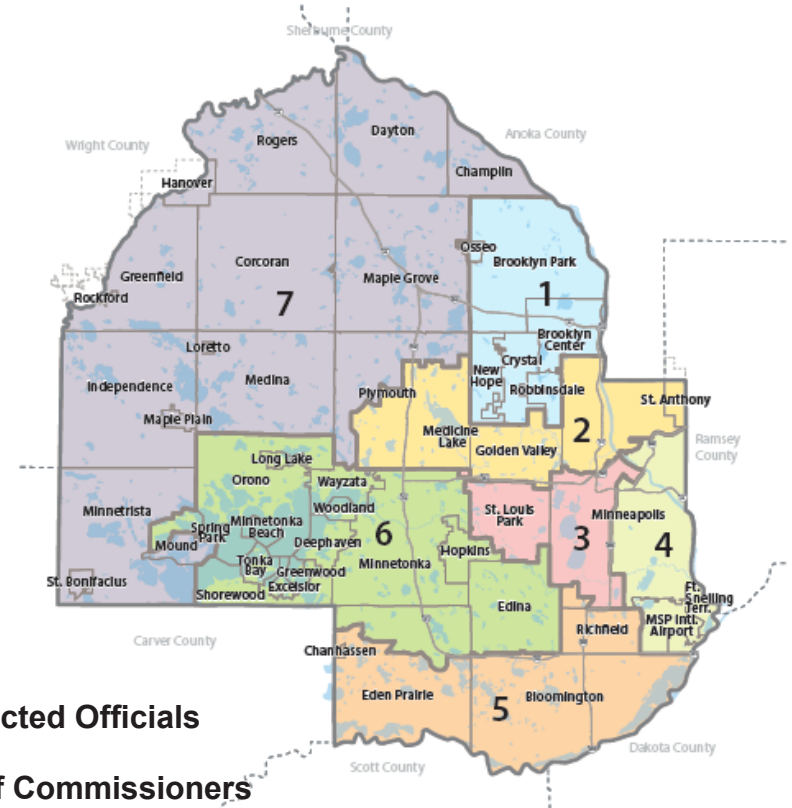
Geography

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 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 tan 10 acres and numerous parks and trails providing recreational opportunities and community amenities to residents.



Hennepin County Commissioner Districts



2024 Elected Officials

Board of Commissioners

- Jeffrey Lunde**, District 1
- Irene Fernando**, District 2
- Marion Greene**, District 3
- Angela Conley**, District 4
- Debbie Goettel**, District 5
- (vacant)**, District 6
- Kevin Anderson**, District 7

Mary Moriarty, County Attorney

Dawanna Witt, County Sheriff

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, amount 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.

Mission, Vision, and Values

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

Mission

To serve residents through transformative services that reduce disparities, eliminate inequities, and create opportunity for all.

Vision

A community where all people are healthy, all people are valued, and all people thrive.

Values

Our core values guide our behaviors and how our work is performed. They underlie work, interpersonal interactions, and approaches used to fulfill the mission.

- **People First** - People are our purpose. Residents are the center of everything we do, and our employees are our greatest asset.
- **Stewardship** - We act boldly in the stewardship of our resources and environment.
- **Integrity** - We act with the highest ethical principles and demonstrate professionalism and personal responsibility in our service to community.
- **Equity** - We are committed to the shared responsibility of advancing policies and practices that promote equal access, outcomes and opportunities for all.
- **Innovation** - We drive innovation in policies, services and programs to achieve the best possible outcomes for people.

HENNEPIN COUNTY

MINNESOTA

January 1, 2024

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

Honorable Board Members:

I am submitting the 2024 capital budget and the 2024-2028 Capital Improvement Program (CIP), as adopted by the County Board on December 12, 2023. The adopted capital budget is in alignment with, and directly supports, the county's priorities and core services.

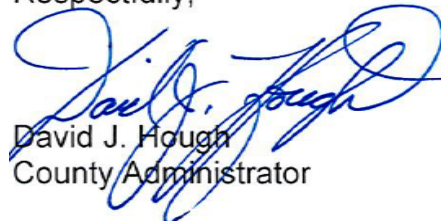
The 2024 capital budget totals \$342,419,635 which is \$118 million less than the \$461 million 2023 capital budget, as adjusted through June 2023. Significant annual increases or decreases in the capital budget are common due to the ever-changing mix of projects, their implementation schedules, and the changing revenue sources available to fund those initiatives.

The 2024-2028 Capital Improvement Program totals \$1,639,265,635; approximately \$166 million more than the \$1.47 billion five-year capital program that was approved for 2023-2027.

When prior project budget authority and future funding beyond the 5-year CIP are considered, the 5-year CIP supports a total of \$3.6 billion in active or planned investments across all areas of Hennepin County.

A report with recommendations from the Capital Budgeting Task Force is included in the last section of the Capital Budget labeled "CBTF Report." 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 Administration

A-2303 Government Center, 300 South Sixth Street, Minneapolis, MN 55487-0233
612-348-7574 | TDD: 612-348-7367 | FAX: 612-348-8228 | hennepin.us



2024 Capital Budget Summary

Disparity Reduction, Racism as a Public Health Crisis, and Climate Action Plan Implementation

Disparity Reduction line of business provides direction, coordination, and strategy to foster institutional change that reduces and eliminates disparities in Hennepin County.

Public Works (PW) staff use the Race Equity Impact Tool to guide strategic planning, policy processes and program evaluations across all PW departments to ensure meaningful involvement in public participation opportunities, ensure equitable sharing of the benefits of program work and to mitigate disproportionate impacts.

Law, Safety and Justice (LSJ) includes departments that provide law enforcement, criminal and juvenile prosecution, legal representation for clients experiencing poverty, and correctional programs. While each department plays a distinct role and function in the justice system, the LSJ line of business works collaboratively to evaluate, innovate, and respond to the changing dynamics impacting our community. LSJ remains focused on implementing strategies that mitigate bias and prejudice, create systems that advance racial equity, and build a future where all residents are healthy, valued and thrive.

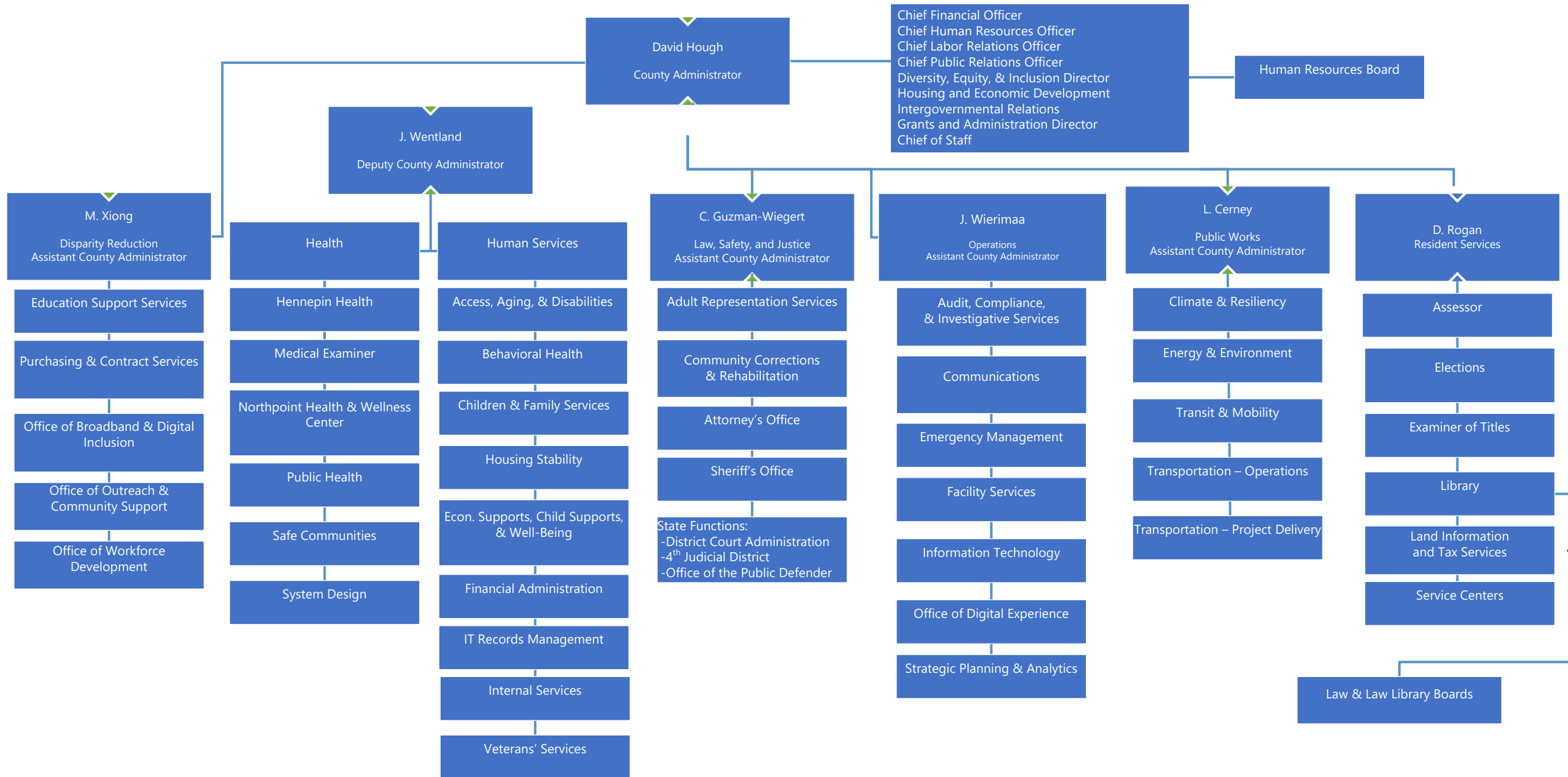
Health line of business provides culturally responsive, and where possible culturally specific care to a diverse patient base throughout the county. The impact of racism is reflected in the health and socioeconomic outcomes of the communities Hennepin County serves and collect data on race and ethnicity for major chronic diseases and health conditions and respond to disparities with targeted interventions for infectious disease, hypertension, cancer screenings, maternal child health and mental health. The Health line of business also partners and support programs that specifically address the Social Determinants of Health (SDOH) that often create barriers to health and well-being.

Human Services joins all lines of business to make long-term positive impacts in the domains of education, employment, health, housing, income, justice, and transportation.

Resident Services is making significant strides to innovate, sustain, and scale strategies and develop cross-departmental initiatives that leverage the strengths of its interconnected staff. In 2024, innovation will be driven by advances in information technology and relationship development as staff continue their efforts to drive digital service and community engagement.

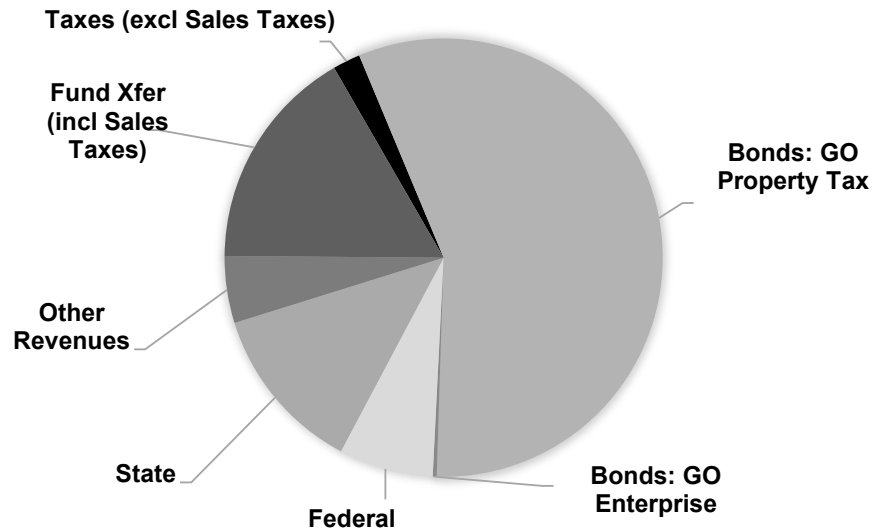
Operations line of business works across the organization to enable, support and lead through innovative programming and continuous improvement focused on optimization of service delivery for residents and employees. The Operations line of business embrace new ideas, invest in modern strategies, advance the use of data, and elevate community voice and diverse perspectives to solve problems, deliver excellent service and enhance the lives of those served.

Hennepin County's Climate Action plan is a living, working framework for all county departments that focuses on reducing gas emissions and adapting to the changing climate. The county leads in many areas that offer effective ways to cut greenhouse gas emissions, such as investing in transit, conserving energy use in county buildings, protecting natural resources, and preventing waste.

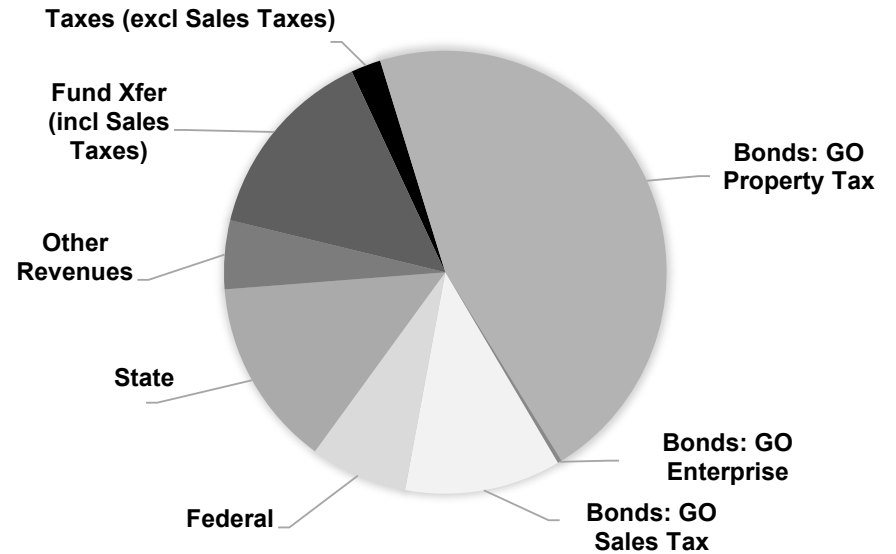


Revenues

2024 Budget



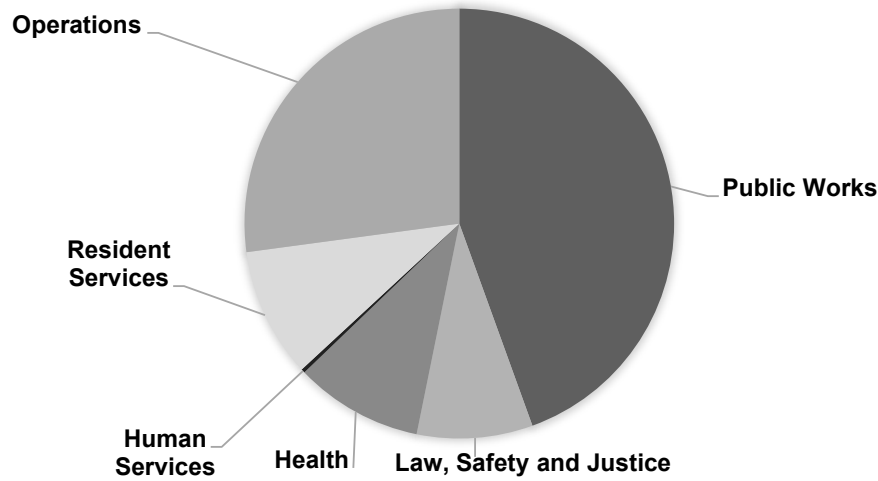
2024 - 2028 CIP



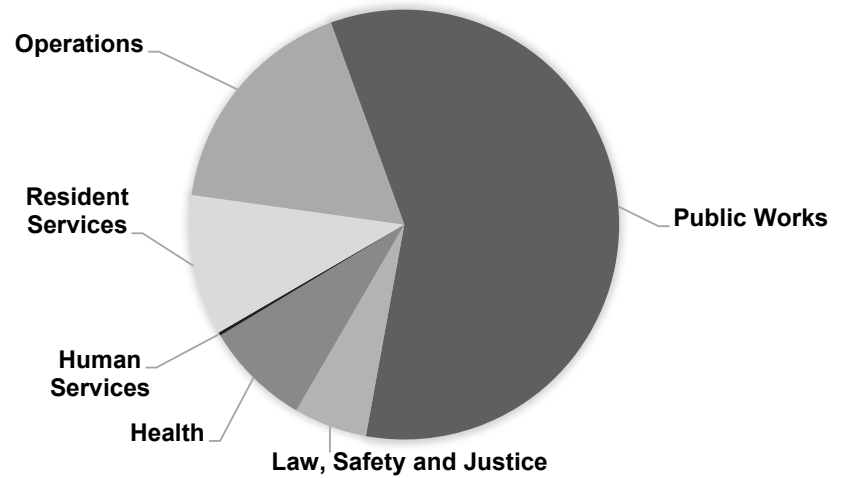
Revenue Category	2024 Budget		2025	2026	2027	2028	2024 - 2028 CIP	
Taxes (excl Sales Taxes)	6,965,000	2.0%	8,452,000	7,197,000	6,824,000	6,419,000	35,857,000	2.2%
Bonds: GO Property Tax	194,508,024	56.8%	293,663,000	131,695,000	76,872,000	56,624,000	753,362,024	46.0%
Bonds: GO Enterprise	1,000,000	0.3%	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0.3%
Bonds: GO Sales Tax	0	0.0%	0	150,000,000	37,000,000	0	187,000,000	11.4%
Federal	23,868,000	7.0%	19,865,000	31,840,000	21,364,000	19,600,000	116,537,000	7.1%
State	42,534,399	12.4%	49,048,000	54,974,000	42,936,000	35,824,000	225,316,399	13.7%
Other Revenues	16,894,212	4.9%	17,694,000	19,040,000	15,175,000	13,365,000	82,168,212	5.0%
Fund Xfer (incl Sales Taxes)	56,650,000	16.6%	102,500,000	2,275,000	62,850,000	9,750,000	234,025,000	14.3%
Total	342,419,635	100.0%	492,222,000	398,021,000	264,021,000	142,582,000	1,639,265,635	100.0%

Expenditures

2024 Budget



2024 - 2028 CIP



Expenditure Area	2024 Budget		2025	2026	2027	2028	2024 - 2028 CIP	
Public Works	152,281,611	44.5%	210,711,000	299,347,000	197,031,000	98,312,000	957,682,611	58.4%
Law, Safety and Justice	29,853,000	8.7%	28,711,000	10,579,000	14,815,000	6,570,000	90,528,000	5.5%
Health	33,000,000	9.6%	45,000,000	20,000,000	18,000,000	15,000,000	131,000,000	8.0%
Human Services	1,000,000	0.3%	2,000,000	1,000,000	0	0	4,000,000	0.2%
Resident Services	33,400,000	9.8%	91,075,000	30,305,000	13,075,000	5,750,000	173,605,000	10.6%
Operations	92,885,024	27.1%	114,725,000	36,790,000	21,100,000	16,950,000	282,450,024	17.3%
Total	342,419,635	100.0%	492,222,000	398,021,000	264,021,000	142,582,000	1,639,265,635	100.0%

Summary of Revenues

NOTE: All total and subtotal lines precede detail

Revenue Category	Budget to Date	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
		2024 Budget	2025	2026	2027	2028		
Grand Total	1,936,442,218	342,419,635	492,222,000	398,021,000	264,021,000	142,582,000	43,700,000	3,619,407,853
Taxes (excl Sales Taxes)	12,673,860	6,965,000	8,452,000	7,197,000	6,824,000	6,419,000	489,000	49,019,860
Property Tax	10,687,345	2,795,000	4,282,000	3,027,000	2,654,000	2,249,000	489,000	26,183,345
Wheelage Tax	1,986,515	4,170,000	4,170,000	4,170,000	4,170,000	4,170,000	0	22,836,515
County Bonds	1,191,753,760	195,508,024	294,663,000	282,695,000	114,872,000	57,624,000	30,876,000	2,167,991,784
Bonds - GO Roads	84,638,260	4,670,000	10,932,000	7,876,000	10,182,000	12,654,000	27,656,000	158,608,260
Bonds - GO	544,015,500	189,838,024	282,731,000	123,819,000	66,690,000	43,970,000	3,220,000	1,254,283,524
Bonds - GO Enterprise	50,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	55,100,000
Bonds - G.O. Sales Tax	513,000,000	0	0	150,000,000	37,000,000	0	0	700,000,000
Federal	44,741,868	23,868,000	19,865,000	31,840,000	21,364,000	19,600,000	1,400,000	162,678,868
Federal - Other - Roads	40,916,868	23,868,000	19,865,000	31,840,000	21,364,000	19,600,000	1,400,000	158,853,868
Federal - Other	3,825,000	0	0	0	0	0	0	3,825,000
State	114,729,957	42,534,399	49,048,000	54,974,000	42,936,000	35,824,000	8,780,000	348,826,356
Mn/DOT State Aid - Regular	57,476,522	40,303,399	33,091,000	32,986,000	36,583,000	26,500,000	8,780,000	235,719,921
Mn/DOT State Aid - Municipal	5,665,000	480,000	1,051,000	52,000	60,000	3,144,000	0	10,452,000
Mn/DOT Turnback Funds	8,600,000	0	0	0	0	0	0	8,600,000
Mn/DOT State Aid - Flex ES	7,650,000	9,046,000	8,175,000	2,171,000	2,293,000	0	0	29,335,000
Mn/DOT Trunk Hwy Fund	8,000,000	(8,000,000)	0	0	0	0	0	0
State General Obligation Bonds	750,000	705,000	2,045,000	8,688,000	0	0	0	12,188,000
State - Other - Roads	1,738,435	0	4,686,000	11,077,000	4,000,000	6,180,000	0	27,681,435
State - Other	24,850,000	0	0	0	0	0	0	24,850,000
Other Revenues	572,542,773	73,544,212	120,194,000	21,315,000	78,025,000	23,115,000	2,155,000	890,890,985
Bloomington	330,000	215,000	240,000	838,000	2,000,000	564,000	0	4,187,000
Brooklyn Center	26,000	25,000	54,000	0	0	0	0	105,000
Brooklyn Park	5,000,000	(5,000,000)	25,000	4,035,000	55,000	2,280,000	0	6,395,000
Chanhassen	0	0	516,000	0	0	0	0	516,000
Crystal	26,000	75,000	169,000	370,000	0	0	0	640,000
Eden Prairie	0	70,000	78,000	422,000	344,000	0	0	914,000
Edina	2,345,000	1,869,000	0	3,000	43,000	155,000	130,000	4,545,000
Excelsior	0	0	133,000	0	0	0	0	133,000
Golden Valley	70,000	80,000	107,000	0	0	0	0	257,000
Long Lake	40,000	0	0	0	0	0	0	40,000
Maple Grove	5,000	55,000	130,000	176,000	0	0	0	366,000
Minneapolis	18,994,712	8,237,212	4,396,000	4,530,000	5,122,000	1,559,000	387,000	43,225,924

Summary of Revenues

NOTE: All total and subtotal lines precede detail

Revenue Category	Budget to Date	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
		2024 Budget	2025	2026	2027	2028		
Minnetonka	80,000	0	12,000	20,000	48,000	699,000	0	859,000
Orono	347,000	0	0	0	0	0	0	347,000
Plymouth	0	350,000	0	0	0	0	0	350,000
Richfield	212,000	153,000	1,040,000	2,050,000	821,000	0	0	4,276,000
Shorewood	150,000	0	474,000	0	0	0	0	624,000
Spring Park	1,460,000	120,000	0	0	0	0	0	1,580,000
St Anthony Village	0	0	29,000	51,000	120,000	718,000	0	918,000
St Louis Park	1,075,000	3,145,000	3,465,000	117,000	270,000	690,000	1,638,000	10,400,000
Wayzata	0	0	7,000	5,000	2,000	350,000	0	364,000
Lease Revenues	1,300,000	0	0	0	0	0	0	1,300,000
Other - Roads	632,000	352,000	19,000	73,000	0	0	0	1,076,000
Enterprise Income	24,600,000	7,110,000	6,800,000	6,350,000	6,350,000	6,350,000	0	57,560,000
Other	6,041,994	0	0	0	0	0	0	6,041,994
Metropolitan Council	2,916,797	0	0	0	0	0	0	2,916,797
Mpls Park & Rec Board	998,902	38,000	0	0	0	0	0	1,036,902
Transfer - HC Transpo Sales Tax	505,892,368	50,000,000	100,000,000	2,275,000	62,850,000	9,750,000	0	730,767,368
Transfer - Metro Tax - Active Transpo	0	1,500,000	0	0	0	0	0	1,500,000
Transfer - Metro Tax - Preservation	0	0	1,500,000	0	0	0	0	1,500,000
Transfer - Metro Tax - Complete St	0	5,150,000	1,000,000	0	0	0	0	6,150,000

Revenues by Project

NOTE: All total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
	Grand Total		1,936,442,218	724,055,527	342,419,635	492,222,000	398,021,000	264,021,000	142,582,000	43,700,000	3,619,407,853
	PUBLIC WORKS		1,337,379,724	423,233,617	152,281,611	210,711,000	299,347,000	197,031,000	98,312,000	40,480,000	2,335,542,335
	Transportation Roads & Bridges		255,887,356	147,808,373	93,671,611	99,389,000	113,540,000	89,387,000	81,013,000	39,991,000	772,878,967
II-10	2181200 CSAH 1 - Replace Bridge #27542 over Mn River Bluffs LRT 1		0	0	974,000	106,000	6,720,000	0	0	0	7,800,000
	Federal - Other - Roads		0	0	0	0	4,760,000	0	0	0	4,760,000
	Mn/DOT State Aid - Regular		0	0	910,000	49,000	1,595,000	0	0	0	2,554,000
	Eden Prairie		0	0	50,000	38,000	292,000	0	0	0	380,000
	Other - Roads		0	0	14,000	19,000	73,000	0	0	0	106,000
II-12	2121100 CSAH 2 - Penn Avenue from I-394 to 44th Avenue		13,113,660	1,897,538	100,000	0	0	0	0	0	13,213,660
	Property Tax		550,000	0	0	0	0	0	0	0	550,000
	Bonds - GO Roads		7,690,000	0	(500,000)	0	0	0	0	0	7,190,000
	Mn/DOT State Aid - Regular		1,500,000	0	600,000	0	0	0	0	0	2,100,000
	Minneapolis		3,373,660	0	0	0	0	0	0	0	3,373,660
II-14	2155002 CSAH 3 - Reconstruct Lake St at Hiawatha Ave (TH 55)		800,000	10,840	3,590,000	0	0	0	0	0	4,390,000
	Bonds - GO Roads		200,000	0	0	0	0	0	0	0	200,000
	Mn/DOT State Aid - Flex ES		400,000	0	3,790,000	0	0	0	0	0	4,190,000
	Minneapolis		200,000	0	(200,000)	0	0	0	0	0	0
II-16	2181300 CSAH 4 - Replace Bridge #27502 over TC&W Railroad		0	0	700,000	420,000	380,000	7,860,000	0	0	9,360,000
	Federal - Other - Roads		0	0	0	0	0	5,552,000	0	0	5,552,000
	Mn/DOT State Aid - Regular		0	0	680,000	380,000	250,000	1,964,000	0	0	3,274,000
	Eden Prairie		0	0	20,000	40,000	130,000	344,000	0	0	534,000
II-18	2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave		3,395,000	743,317	13,805,000	7,320,000	0	0	0	0	24,520,000
	Property Tax		0	0	150,000	0	0	0	0	0	150,000
	Federal - Other - Roads		0	0	7,000,000	0	0	0	0	0	7,000,000
	Mn/DOT State Aid - Regular		2,320,000	0	0	340,000	0	0	0	0	2,660,000
	Mn/DOT State Aid - Flex ES		0	0	3,390,000	3,505,000	0	0	0	0	6,895,000
	Minneapolis		0	0	120,000	10,000	0	0	0	0	130,000
	St Louis Park		1,075,000	0	3,145,000	3,465,000	0	0	0	0	7,685,000
II-20	2172600 CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave		3,140,000	1,640,054	4,970,000	15,420,000	3,780,000	0	0	0	27,310,000
	Property Tax		0	0	0	200,000	0	0	0	0	200,000
	Federal - Other - Roads		0	0	0	10,088,000	0	0	0	0	10,088,000
	Mn/DOT State Aid - Regular		2,175,000	0	3,735,000	2,320,000	2,632,000	0	0	0	10,862,000
	State - Other - Roads		0	0	0	1,746,000	392,000	0	0	0	2,138,000
	Minneapolis		965,000	0	1,235,000	1,066,000	756,000	0	0	0	4,022,000
II-22	2210900 CSAH 5 - Reconst Franklin Ave fr Lyndale to Blaisdell Ave		790,000	430,000	(790,000)	0	0	0	0	0	0
	Mn/DOT State Aid - Regular		575,000	0	(575,000)	0	0	0	0	0	0
	Minneapolis		215,000	0	(215,000)	0	0	0	0	0	0
II-24	2168000 CSAH 5 - Reconst Mntka Blvd fr Xylon to Vernon Ave		0	0	0	2,000,000	1,570,000	570,000	9,450,000	9,590,000	23,180,000
	Federal - Other - Roads		0	0	0	0	0	0	5,600,000	1,400,000	7,000,000
	Mn/DOT State Aid - Regular		0	0	0	2,000,000	1,453,000	300,000	3,160,000	6,552,000	13,465,000
	St Louis Park		0	0	0	0	117,000	270,000	690,000	1,638,000	2,715,000

Revenues by Project

NOTE: All total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
II-26	2200800	CSAH 10 - Replace Bridge #91131 over Twin Lake	155,000	130,500	170,000	1,710,000	0	0	0	0	2,035,000
		Federal - Other - Roads	0		0	1,040,000	0	0	0	0	1,040,000
		Mn/DOT State Aid - Regular	103,000		120,000	562,000	0	0	0	0	785,000
		Brooklyn Center	26,000		25,000	54,000	0	0	0	0	105,000
		Crystal	26,000		25,000	54,000	0	0	0	0	105,000
II-28	2194500	CSAH 15 - Reconst Gleason Lk Rd fr TH 12 to Vicksburg	0	0	0	780,000	565,000	212,000	6,987,000	0	8,544,000
		Mn/DOT State Aid - Regular	0		0	702,000	488,000	102,000	2,794,000	0	4,086,000
		Mn/DOT State Aid - Municipal	0		0	59,000	52,000	60,000	3,144,000	0	3,315,000
		Minnetonka	0		0	12,000	20,000	48,000	699,000	0	779,000
		Wayzata	0		0	7,000	5,000	2,000	350,000	0	364,000
II-30	2173000	CSAH 17 - France Ave Safety Impr fr American Blvd to 76th	6,061,400	4,483,287	1,750,000	0	0	0	0	0	7,811,400
		Property Tax	200,000		0	0	0	0	0	0	200,000
		Federal - Other - Roads	2,461,400		0	0	0	0	0	0	2,461,400
		Mn/DOT State Aid - Regular	2,385,000		1,200,000	0	0	0	0	0	3,585,000
		Bloomington	330,000		175,000	0	0	0	0	0	505,000
		Edina	685,000		375,000	0	0	0	0	0	1,060,000
II-32	2200900	CSAH 17 - Replace Bridge #90475 over Nine Mile Creek	300,000	255,000	180,000	2,505,000	0	0	0	0	2,985,000
		Mn/DOT State Aid - Regular	300,000		180,000	2,505,000	0	0	0	0	2,985,000
II-34	2052300	CSAH 22 - Reconst Lyndale Ave fr HCRRA Bridge to 31st	1,370,000	306,066	2,600,000	1,380,000	16,692,000	0	0	0	22,042,000
		Property Tax	600,000		0	0	200,000	0	0	0	800,000
		Federal - Other - Roads	0		0	0	9,000,000	0	0	0	9,000,000
		Mn/DOT State Aid - Regular	615,000		1,534,000	765,000	4,136,000	0	0	0	7,050,000
		State - Other - Roads	0		0	0	1,240,000	0	0	0	1,240,000
		Mn/DOT State Aid - Flex ES	0		494,000	47,000	433,000	0	0	0	974,000
		Minneapolis	155,000		572,000	568,000	1,683,000	0	0	0	2,978,000
II-36	2984500	CSAH 23 - Marshall St reconst fr 3rd NE to Lowry Ave NE	0	0	1,860,000	420,000	1,640,000	13,630,000	5,080,000	0	22,630,000
		Federal - Other - Roads	0		0	0	0	6,440,000	0	0	6,440,000
		Mn/DOT State Aid - Regular	0		1,798,000	234,000	910,000	5,978,000	4,064,000	0	12,984,000
		Minneapolis	0		62,000	186,000	730,000	1,212,000	1,016,000	0	3,206,000
II-38	2181500	CR 26 - Replace Bridge #90627 over Painter Creek	220,000	130,745	1,650,000	0	0	0	0	0	1,870,000
		Property Tax	120,000		0	0	0	0	0	0	120,000
		Bonds - GO Roads	100,000		1,650,000	0	0	0	0	0	1,750,000
II-40	2181600	CSAH 31 - Replace Bridge #90489 over Minnehaha Creek	0	0	0	0	260,000	508,000	512,000	2,745,000	4,025,000
		Mn/DOT State Aid - Regular	0		0	0	248,000	435,000	292,000	2,228,000	3,203,000
		Edina	0		0	0	3,000	43,000	155,000	130,000	331,000
		Minneapolis	0		0	0	9,000	30,000	65,000	387,000	491,000
II-42	2220300	CSAH 33 & 35 - Park & Portland multimodal Lake to Franklin	0	0	1,330,000	1,010,000	480,000	11,550,000	0	0	14,370,000
		Federal - Other - Roads	0		0	0	0	5,500,000	0	0	5,500,000
		Mn/DOT State Aid - Regular	0		1,242,000	892,000	248,000	3,630,000	0	0	6,012,000
		Minneapolis	0		88,000	118,000	232,000	2,420,000	0	0	2,858,000

Revenues by Project

NOTE: All total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
II-44	2220700	CSAH 33 & 35 - Park & Portland improve safety 42nd to 38th	0	0	620,000	444,000	76,000	5,450,000	0	0	6,590,000
		Federal - Other - Roads	0		0	0	0	2,000,000	0	0	2,000,000
		Mn/DOT State Aid - Flex ES	0		580,000	405,000	40,000	2,070,000	0	0	3,095,000
		Minneapolis	0		40,000	39,000	36,000	1,380,000	0	0	1,495,000
II-46	2167301	CSAH 36 & 37 - Univ Ave Multimodal E Line fr I-35W to Oak	20,463,732	18,357,312	0	0	0	0	0	0	20,463,732
		Property Tax	100,000		0	0	0	0	0	0	100,000
		Bonds - GO Roads	3,200,000		(3,200,000)	0	0	0	0	0	0
		Federal - Other - Roads	5,500,000		0	0	0	0	0	0	5,500,000
		Mn/DOT State Aid - Regular	6,450,000		0	0	0	0	0	0	6,450,000
		Minneapolis	3,930,000		0	0	0	0	0	0	3,930,000
		Metropolitan Council	1,283,732		0	0	0	0	0	0	1,283,732
		Transfer - HC Transpo Sales Tax	0		0	0	0	0	0	0	0
		Transfer - Metro Tax - Complete St	0		3,200,000	0	0	0	0	0	3,200,000
II-48	2202200	CSAH 40 - Glenwood Ave ped improvements fr Penn to Brya	330,000	42,085	2,180,000	0	0	0	0	0	2,510,000
		Property Tax	20,000		100,000	0	0	0	0	0	120,000
		Bonds - GO Roads	0		500,000	0	0	0	0	0	500,000
		Federal - Other - Roads	0		1,000,000	0	0	0	0	0	1,000,000
		Mn/DOT State Aid - Regular	310,000		465,000	0	0	0	0	0	775,000
		Minneapolis	0		115,000	0	0	0	0	0	115,000
II-50	2200700	CSAH 40 - Replace Bridge #94282 over Basset Creek	60,000	60,000	610,000	300,000	2,800,000	0	0	0	3,770,000
		Mn/DOT State Aid - Regular	45,000		535,000	195,000	2,100,000	0	0	0	2,875,000
		Minneapolis	15,000		75,000	105,000	700,000	0	0	0	895,000
II-52	2182000	CSAH 51 - Reconst Sunset fr Northern to Shadywood CSAH	7,020,000	6,815,186	600,000	0	0	0	0	0	7,620,000
		Mn/DOT State Aid - Municipal	5,560,000		480,000	0	0	0	0	0	6,040,000
		Spring Park	1,460,000		120,000	0	0	0	0	0	1,580,000
II-54	2164000	CSAH 52 - Recondition Hennepin Avenue Bridges	1,875,000	753,799	1,110,000	3,865,000	17,376,000	0	0	0	24,226,000
		Federal - Other - Roads	0		0	0	8,688,000	0	0	0	8,688,000
		Mn/DOT State Aid - Regular	1,125,000		405,000	1,820,000	0	0	0	0	3,350,000
		State General Obligation Bonds	750,000		705,000	2,045,000	8,688,000	0	0	0	12,188,000
II-56	2143102	CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd	0	0	1,230,000	1,120,000	1,790,000	11,030,000	2,820,000	0	17,990,000
		Property Tax	0		0	0	0	220,000	0	0	220,000
		Mn/DOT State Aid - Regular	0		1,190,000	880,000	952,000	8,810,000	2,256,000	0	14,088,000
		Bloomington	0		40,000	240,000	838,000	2,000,000	564,000	0	3,682,000

Revenues by Project

NOTE: All total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
II-58	2182100 CSAH 52 - Hennepin 1st Multimodal E Line fr Main St to 8th St		10,100,240	6,793,332	10,390,000	0	0	0	0	0	20,490,240
		Bonds - GO Roads	450,000		(450,000)	0	0	0	0	0	0
		Federal - Other - Roads	0		5,500,000	0	0	0	0	0	5,500,000
		Mn/DOT State Aid - Regular	2,300,000		3,290,000	0	0	0	0	0	5,590,000
		State - Other - Roads	1,438,435		0	0	0	0	0	0	1,438,435
		Minneapolis	4,211,838		100,000	0	0	0	0	0	4,311,838
		Other - Roads	38,000		(38,000)	0	0	0	0	0	0
		Metropolitan Council	1,033,065		0	0	0	0	0	0	1,033,065
		Mpls Park & Rec Board	628,902		38,000	0	0	0	0	0	666,902
		Transfer - HC Transpo Sales Tax	0		0	0	0	0	0	0	0
		Transfer - Metro Tax - Complete St	0		1,950,000	0	0	0	0	0	1,950,000
II-60	2120800 CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St		760,000	160,000	1,260,000	3,195,000	10,250,000	4,105,000	0	0	19,570,000
		Property Tax	0		0	0	100,000	0	0	0	100,000
		Mn/DOT State Aid - Regular	608,000		1,162,000	2,245,000	8,100,000	3,284,000	0	0	15,399,000
		Richfield	152,000		98,000	950,000	2,050,000	821,000	0	0	4,071,000
II-62	2201500 CSAH 52 - Nicollet Ave safety improvements at 67th St		120,000	120,000	110,000	759,000	0	0	0	0	989,000
		Property Tax	0		0	10,000	0	0	0	0	10,000
		Federal - Other - Roads	0		0	579,000	0	0	0	0	579,000
		Mn/DOT State Aid - Regular	60,000		55,000	80,000	0	0	0	0	195,000
		Richfield	60,000		55,000	90,000	0	0	0	0	205,000
II-64	2210100 CSAH 52 - Hennepin Ave safety improvements fr 10th to 11th St		300,000	14,688	1,628,000	0	0	0	0	0	1,928,000
		Property Tax	10,000		20,000	0	0	0	0	0	30,000
		Federal - Other - Roads	0		1,368,000	0	0	0	0	0	1,368,000
		Mn/DOT State Aid - Regular	140,000		0	0	0	0	0	0	140,000
		Mn/DOT State Aid - Flex ES	0		110,000	0	0	0	0	0	110,000
		Minneapolis	150,000		130,000	0	0	0	0	0	280,000
II-66	2182800 CSAH 57 - Participate in Humboldt reconst fr 53rd to 57th Av		0	0	0	0	0	0	700,000	0	700,000
		Mn/DOT State Aid - Regular	0		0	0	0	0	700,000	0	700,000
II-68	2220500 CSAH 61 - Hemlock Ln improve safety at Elm Creek Blvd		0	0	340,000	400,000	2,410,000	0	0	0	3,150,000
		Federal - Other - Roads	0		0	0	1,856,000	0	0	0	1,856,000
		Mn/DOT State Aid - Flex ES	0		310,000	310,000	498,000	0	0	0	1,118,000
		Maple Grove	0		30,000	90,000	56,000	0	0	0	176,000
II-70	2211000 CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth P		190,000	190,000	310,000	2,055,000	225,000	0	0	0	2,780,000
		Property Tax	0		10,000	20,000	0	0	0	0	30,000
		Bonds - GO Roads	0		30,000	0	0	0	0	0	30,000
		Federal - Other - Roads	0		0	1,158,000	0	0	0	0	1,158,000
		Mn/DOT State Aid - Regular	0		80,000	575,000	0	0	0	0	655,000
		State - Other - Roads	0		0	0	225,000	0	0	0	225,000
		Mn/DOT State Aid - Flex ES	120,000		110,000	195,000	0	0	0	0	425,000
		Golden Valley	70,000		80,000	107,000	0	0	0	0	257,000
II-72	2850700 CSAH 73 - County Rd 73 Participate in Plymouth Station 73		0	0	0	1,000,000	0	0	0	0	1,000,000
		Transfer - Metro Tax - Complete St	0		0	1,000,000	0	0	0	0	1,000,000

Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
II-74	2182300	CSAH 82 - Const multi-use trail fr county line to 2nd St	1,200,000	879,059	0	2,980,000	0	0	0	0	4,180,000
		Mn/DOT State Aid - Regular	1,050,000		0	865,000	0	0	0	0	1,915,000
		Mn/DOT State Aid - Municipal	0		0	992,000	0	0	0	0	992,000
		Chanhassen	0		0	516,000	0	0	0	0	516,000
		Excelsior	0		0	133,000	0	0	0	0	133,000
		Shorewood	150,000		0	474,000	0	0	0	0	624,000
II-76	2211300	CSAH 102 - Douglas Dr improve safety Medicine Lk Rd to 51	0	0	440,000	510,000	3,490,000	0	0	0	4,440,000
		Federal - Other - Roads	0		0	0	2,000,000	0	0	0	2,000,000
		Mn/DOT State Aid - Flex ES	0		390,000	395,000	1,120,000	0	0	0	1,905,000
		Crystal	0		50,000	115,000	370,000	0	0	0	535,000
II-78	2091103	CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	17,894,000	17,273,040	(1,150,000)	0	0	0	0	0	16,744,000
		Property Tax	200,000		0	0	0	0	0	0	200,000
		Mn/DOT State Aid - Regular	1,472,000		0	0	0	0	0	0	1,472,000
		Mn/DOT State Aid - Municipal	105,000		0	0	0	0	0	0	105,000
		Mn/DOT Turnback Funds	8,600,000		0	0	0	0	0	0	8,600,000
		Mn/DOT State Aid - Flex ES	7,130,000		(1,150,000)	0	0	0	0	0	5,980,000
		Long Lake	40,000		0	0	0	0	0	0	40,000
		Orono	347,000		0	0	0	0	0	0	347,000
II-80	2181700	CSAH 121 - Replace Bridge #90617 over Rush Creek	50,000	50,000	50,000	100,000	1,240,000	0	0	0	1,440,000
		Property Tax	45,000		25,000	60,000	0	0	0	0	130,000
		State - Other - Roads	0		0	0	1,120,000	0	0	0	1,120,000
		Maple Grove	5,000		25,000	40,000	120,000	0	0	0	190,000
II-82	2181800	CSAH 146 - Replace Bridge #90623 over Luce Line Trail	0	0	50,000	205,000	295,000	4,600,000	1,200,000	0	6,350,000
		Mn/DOT State Aid - Regular	0		50,000	205,000	295,000	4,600,000	1,200,000	0	6,350,000
II-84	2021000	CSAH 150 - Participate in Rogers' Fletcher Bypass	0	0	810,000	3,070,000	0	0	0	0	3,880,000
		Mn/DOT State Aid - Flex ES	0		810,000	3,070,000	0	0	0	0	3,880,000
II-86	2174100	CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49t	17,900,000	4,584,492	0	0	0	0	0	0	17,900,000
		Property Tax	100,000		0	0	0	0	0	0	100,000
		Bonds - GO Roads	8,390,000		0	0	0	0	0	0	8,390,000
		Federal - Other - Roads	2,150,000		0	0	0	0	0	0	2,150,000
		Mn/DOT State Aid - Regular	4,650,000		0	0	0	0	0	0	4,650,000
		Minneapolis	2,010,000		0	0	0	0	0	0	2,010,000
		Metropolitan Council	600,000		0	0	0	0	0	0	600,000
II-88	2176400	CSAH 152 - Replace Bridge #91333 over Bassett Creek	2,650,000	2,650,000	200,000	1,700,000	0	0	0	0	4,550,000
		Bonds - GO Roads	2,000,000		0	0	0	0	0	0	2,000,000
		Mn/DOT State Aid - Regular	650,000		200,000	1,300,000	0	0	0	0	2,150,000
		State - Other - Roads	0		0	400,000	0	0	0	0	400,000
II-90	2220200	CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St	360,000	64,004	770,000	1,160,000	7,290,000	0	0	0	9,580,000
		Property Tax	0		0	0	100,000	0	0	0	100,000
		Federal - Other - Roads	0		0	0	5,536,000	0	0	0	5,536,000
		Mn/DOT State Aid - Regular	290,000		720,000	735,000	1,304,000	0	0	0	3,049,000
		Minneapolis	70,000		50,000	425,000	350,000	0	0	0	895,000

Revenues by Project

NOTE: All total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
II-92	2220600	CSAH 152 - Brooklyn Blvd improve safety at Welcome Ave	0	0	212,000	273,000	115,000	2,150,000	0	0	2,750,000
		Federal - Other - Roads	0		0	0	0	1,872,000	0	0	1,872,000
		Mn/DOT State Aid - Flex ES	0		212,000	248,000	80,000	223,000	0	0	763,000
		Brooklyn Park	0		0	25,000	35,000	55,000	0	0	115,000
II-94	2140900	CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johr	3,230,000	1,086,526	9,000,000	5,000,000	0	0	0	0	17,230,000
		Bonds - GO Roads	1,030,000		1,500,000	0	0	0	0	0	2,530,000
		Federal - Other - Roads	0		7,000,000	0	0	0	0	0	7,000,000
		Mn/DOT State Aid - Regular	1,400,000		100,000	2,500,000	0	0	0	0	4,000,000
		Minneapolis	800,000		400,000	1,000,000	0	0	0	0	2,200,000
		Transfer - Metro Tax - Preservation	0		0	1,500,000	0	0	0	0	1,500,000
II-96	2140800	CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington	1,500,000	1,064,365	1,900,000	11,300,000	0	0	0	0	14,700,000
		Property Tax	0		0	100,000	0	0	0	0	100,000
		Federal - Other - Roads	0		0	7,000,000	0	0	0	0	7,000,000
		Mn/DOT State Aid - Regular	1,160,000		1,100,000	1,600,000	0	0	0	0	3,860,000
		State - Other - Roads	0		0	1,740,000	0	0	0	0	1,740,000
		Minneapolis	340,000		800,000	860,000	0	0	0	0	2,000,000
II-98	2141000	CSAH 153 - Reconst Lowry/Kenzie Ter fr Johnson to St Anth	0	0	0	1,440,000	1,110,000	430,000	12,980,000	0	15,960,000
		Federal - Other - Roads	0		0	0	0	0	7,000,000	0	7,000,000
		Mn/DOT State Aid - Regular	0		0	1,392,000	1,025,000	230,000	4,784,000	0	7,431,000
		Minneapolis	0		0	19,000	34,000	80,000	478,000	0	611,000
		St Anthony Village	0		0	29,000	51,000	120,000	718,000	0	918,000
II-100	2176600	CSAH 158 - Replace Bridge #4510 over CP Rail	16,700,000	14,667,454	2,000,000	0	0	0	0	0	18,700,000
		Bonds - GO Roads	3,800,000		0	0	0	0	0	0	3,800,000
		Federal - Other - Roads	7,000,000		0	0	0	0	0	0	7,000,000
		Mn/DOT State Aid - Regular	3,940,000		1,000,000	0	0	0	0	0	4,940,000
		State - Other - Roads	300,000		0	0	0	0	0	0	300,000
		Edina	1,660,000		1,000,000	0	0	0	0	0	2,660,000
II-102	2164400	Advanced Traffic Management System (ATMS)	17,250,000	3,767,228	(900,000)	0	0	0	0	0	16,350,000
		Bonds - GO Roads	13,992,000		(900,000)	0	0	0	0	0	13,092,000
		Federal - Other - Roads	3,258,000		0	0	0	0	0	0	3,258,000
II-104	2193300	Metro Transit B Line - Additional Scope	23,124,102	16,765,032	13,231,611	0	0	0	0	0	36,355,713
		Property Tax	500,000		0	0	0	0	0	0	500,000
		Wheelage Tax	1,800,000		0	0	0	0	0	0	1,800,000
		Bonds - GO Roads	0		0	0	0	0	0	0	0
		Federal - Other - Roads	16,919,080		0	0	0	0	0	0	16,919,080
		Mn/DOT State Aid - Regular	1,345,808		7,858,399	0	0	0	0	0	9,204,207
		Minneapolis	2,559,214		3,873,212	0	0	0	0	0	6,432,426
		Transfer - HC Transpo Sales Tax	0		0	0	0	0	0	0	0
		Transfer - Metro Tax - Active Transpo	0		1,500,000	0	0	0	0	0	1,500,000

Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
II-106	2202300 Metro Transit E Line - Additional Scope		0	0	6,605,000	0	0	0	0	0	6,605,000
		Federal - Other - Roads	0		2,000,000	0	0	0	0	0	2,000,000
		Mn/DOT State Aid - Regular Edina	0		3,119,000	0	0	0	0	0	3,119,000
		Minneapolis	0		494,000	0	0	0	0	0	494,000
			0		992,000	0	0	0	0	0	992,000
II-108	2191500 Midtown Greenway Bikeway fr Garfield Ave to Harriet Ave		2,000,000	2,000,000	0	0	0	0	0	0	2,000,000
		Federal - Other - Roads	1,120,000		0	0	0	0	0	0	1,120,000
		Other - Roads	510,000		0	0	0	0	0	0	510,000
		Mpls Park & Rec Board	370,000		0	0	0	0	0	0	370,000
II-110	2167700 Participate in MnDOT's TH 252 Corridors of Commerce Proje		19,280,000	19,280,000	(19,280,000)	0	8,000,000	0	11,560,000	0	19,560,000
		Bonds - GO Roads	6,280,000		(6,280,000)	0	0	0	0	0	0
		Federal - Other - Roads	0		0	0	0	0	7,000,000	0	7,000,000
		Mn/DOT Trunk Hwy Fund	8,000,000		(8,000,000)	0	0	0	0	0	0
		State - Other - Roads	0		0	0	4,000,000	0	2,280,000	0	6,280,000
		Brooklyn Park	5,000,000		(5,000,000)	0	4,000,000	0	2,280,000	0	6,280,000
II-112	2190100 Participate in MnDOT's I-494 Corridors of Commerce Project		3,600,000	43,327	100,000	0	0	0	0	0	3,700,000
		Bonds - GO Roads	1,400,000		0	0	0	0	0	0	1,400,000
		Mn/DOT State Aid - Regular	2,200,000		100,000	0	0	0	0	0	2,300,000
II-114	2154700 Participate in Maple G's Rush Creek Bld fr TH 610 to CSAH 3		4,245,000	4,245,000	0	0	0	0	0	0	4,245,000
		Bonds - GO Roads	4,245,000		0	0	0	0	0	0	4,245,000
II-116	2210400 Pavement Rehabilitation Program 2022-2026		14,680,000	5,963,508	7,570,000	7,390,000	6,100,000	0	0	0	35,740,000
		Property Tax	50,000		0	0	0	0	0	0	50,000
		Bonds - GO Roads	14,630,000		7,570,000	7,390,000	6,100,000	0	0	0	35,690,000
II-118	2220900 Pavement Rehabilitation Program 2027-2031		0	0	0	942,000	1,776,000	10,182,000	12,654,000	27,656,000	53,210,000
		Bonds - GO Roads	0		0	942,000	1,776,000	10,182,000	12,654,000	27,656,000	53,210,000
II-120	2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)		267,345	267,345	40,000	40,000	40,000	40,000	0	0	427,345
		Property Tax	267,345		40,000	40,000	40,000	40,000	0	0	427,345
II-122	2183300 Safety and Asset Management 2019-2023		39,392,877	9,824,242	(1,574,000)	0	0	0	0	0	37,818,877
		Property Tax	995,000		0	0	0	0	0	0	995,000
		Wheelage Tax	186,515		0	0	0	0	0	0	186,515
		Bonds - GO Roads	17,231,260		0	0	0	0	0	0	17,231,260
		Federal - Other - Roads	2,508,388		0	0	0	0	0	0	2,508,388
		Mn/DOT State Aid - Regular	18,307,714		(2,300,000)	0	0	0	0	0	16,007,714
		Minnetonka	80,000		0	0	0	0	0	0	80,000
		Plymouth	0		350,000	0	0	0	0	0	350,000
		Other - Roads	84,000		376,000	0	0	0	0	0	460,000
II-124	2201000 Safety and Asset Management 2024-2028		0	0	13,220,000	10,520,000	10,120,000	10,120,000	10,120,000	0	54,100,000
		Property Tax	0		0	100,000	100,000	100,000	100,000	0	400,000
		Wheelage Tax	0		2,170,000	2,170,000	2,170,000	2,170,000	2,170,000	0	10,850,000
		Bonds - GO Roads	0		1,800,000	0	0	0	0	0	1,800,000
		Mn/DOT State Aid - Regular	0		9,250,000	7,450,000	6,750,000	6,750,000	6,750,000	0	36,950,000
		State - Other - Roads	0		0	800,000	1,100,000	1,100,000	1,100,000	0	4,100,000

Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
II-126	2201100	Cost Participation and Partnerships 2024-2028	0	0	4,250,000	3,700,000	4,100,000	4,100,000	4,100,000	0	20,250,000
		Property Tax	0		1,300,000	1,100,000	1,100,000	1,200,000	1,300,000	0	6,000,000
		Bonds - GO Roads	0		2,950,000	2,600,000	0	0	0	0	5,550,000
		State - Other - Roads	0		0	0	3,000,000	2,900,000	2,800,000	0	8,700,000
II-128	2201200	Project Delivery 2024-2028	0	0	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	0	14,250,000
		Property Tax	0		350,000	350,000	350,000	350,000	350,000	0	1,750,000
		Wheelage Tax	0		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	10,000,000
		Mn/DOT State Aid - Regular	0		500,000	500,000	500,000	500,000	500,000	0	2,500,000
		Transportation Facilities	0	0	0	2,420,000	23,445,000	0	0	0	25,865,000
II-130	1010115	Public Works Facility Garage Expansion	0	0	0	2,420,000	23,445,000	0	0	0	25,865,000
		Bonds - GO	0		0	2,420,000	23,445,000	0	0	0	25,865,000
		Transit & Mobility	1,018,892,368	225,923,485	50,000,000	100,000,000	152,275,000	99,850,000	9,750,000	0	1,430,767,368
II-132	1005876	METRO Green Line Extension Light Rail Transit	892,892,368	123,989,403	0	0	0	0	0	0	892,892,368
		Bonds - G.O. Sales Tax	450,000,000		0	0	0	0	0	0	450,000,000
		Transfer - HC Transpo Sales Tax	442,892,368		0	0	0	0	0	0	442,892,368
II-134	1005877	METRO Blue Line Extension Light Rail Transit	126,000,000	101,934,082	50,000,000	100,000,000	150,000,000	97,100,000	7,000,000	0	530,100,000
		Bonds - G.O. Sales Tax	63,000,000		0	0	150,000,000	37,000,000	0	0	250,000,000
		Transfer - HC Transpo Sales Tax	63,000,000		50,000,000	100,000,000	0	60,100,000	7,000,000	0	280,100,000
II-136	1010467	METRO Blue Line Ext LRT Partnership Participation	0	0	0	0	2,275,000	2,750,000	2,750,000	0	7,775,000
		Transfer - HC Transpo Sales Tax	0		0	0	2,275,000	2,750,000	2,750,000	0	7,775,000
		Environment & Energy	62,600,000	49,501,759	8,610,000	8,902,000	10,087,000	7,794,000	7,549,000	489,000	106,031,000
II-138	1006390	HERC Facility Preservation & Improvement 2021-2025	17,000,000	4,489,730	6,000,000	6,000,000	0	0	0	0	29,000,000
		Bonds - GO Enterprise	5,000,000		0	0	0	0	0	0	5,000,000
		Enterprise Income	12,000,000		6,000,000	6,000,000	0	0	0	0	24,000,000
II-140	1010095	HERC Facility Preservation & Improvement 2026-2030	0	0	0	0	6,000,000	6,000,000	6,000,000	0	18,000,000
		Enterprise Income	0		0	0	6,000,000	6,000,000	6,000,000	0	18,000,000
II-142	1006391	Energy Center Improvements 2021-2025	0	0	1,000,000	1,000,000	0	0	0	0	2,000,000
		Bonds - GO Enterprise	0		1,000,000	1,000,000	0	0	0	0	2,000,000
II-144	1010096	Energy Center Improvements 2026-2030	0	0	0	0	1,000,000	1,000,000	1,000,000	0	3,000,000
		Bonds - GO Enterprise	0		0	0	1,000,000	1,000,000	1,000,000	0	3,000,000
II-146	1006392	Transfer Station Facility Preservation 2021-2025	1,850,000	1,429,058	1,000,000	800,000	0	0	0	0	3,650,000
		Enterprise Income	1,850,000		1,000,000	800,000	0	0	0	0	3,650,000
II-148	1010097	Transfer Station Facility Preservation 2026-2030	0	0	0	0	350,000	350,000	350,000	0	1,050,000
		Enterprise Income	0		0	0	350,000	350,000	350,000	0	1,050,000
II-150	1010122	Lake Minnetonka North Arm Public Access	0	0	500,000	1,000,000	2,000,000	0	0	0	3,500,000
		Bonds - GO	0		500,000	1,000,000	2,000,000	0	0	0	3,500,000
II-152	1010123	Glen Lake Wetlands Improvements	0	0	110,000	102,000	737,000	444,000	199,000	489,000	2,081,000
		Property Tax	0		0	102,000	737,000	444,000	199,000	489,000	1,971,000
		Enterprise Income	0		110,000	0	0	0	0	0	110,000
II-154	1008034	New Anaerobic Digestion Facility	43,750,000	43,582,971	0	0	0	0	0	0	43,750,000
		Bonds - GO Enterprise	22,000,000		0	0	0	0	0	0	22,000,000
		State - Other	21,000,000		0	0	0	0	0	0	21,000,000
		Enterprise Income	750,000		0	0	0	0	0	0	750,000

Revenues by Project

NOTE: All total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
	LAW, SAFETY AND JUSTICE		82,502,000	25,024,853	29,853,000	28,711,000	10,579,000	14,815,000	6,570,000	3,220,000	176,250,000
	District Court		9,297,000	7,369,345	7,768,000	1,331,000	5,029,000	4,390,000	4,070,000	3,220,000	35,105,000
III-4	1003245 HCGC Courtroom Jury Reconfiguration		2,005,000	1,348,731	1,945,000	321,000	3,499,000	2,740,000	3,220,000	3,220,000	16,950,000
	Bonds - GO		2,005,000		1,945,000	321,000	3,499,000	2,740,000	3,220,000	3,220,000	16,950,000
III-6	1006378 District Court Courtroom Technology		6,500,000	5,760,484	0	0	0	0	0	0	6,500,000
	Bonds - GO		3,250,000		0	0	0	0	0	0	3,250,000
	State - Other		3,250,000		0	0	0	0	0	0	3,250,000
III-8	1008036 District Court Psychological Services Expansion		0	0	3,370,000	0	0	0	0	0	3,370,000
	Bonds - GO		0		3,370,000	0	0	0	0	0	3,370,000
III-10	1003244 JJC Hearing Room Modifications		792,000	260,130	593,000	0	0	0	0	0	1,385,000
	Bonds - GO		792,000		593,000	0	0	0	0	0	1,385,000
III-12	1008035 Courtroom Communications System Refurbishment 2021-20		0	0	1,860,000	850,000	0	0	0	0	2,710,000
	Bonds - GO		0		1,860,000	850,000	0	0	0	0	2,710,000
III-14	1010098 Courtroom Communications System Refurbishment 2026-20		0	0	0	0	850,000	1,650,000	850,000	0	3,350,000
	Bonds - GO		0		0	0	850,000	1,650,000	850,000	0	3,350,000
III-16	1008037 New In-custody Courtroom		0	0	0	100,000	0	0	0	0	100,000
	Property Tax		0		0	100,000	0	0	0	0	100,000
III-18	1010116 Juvenile Justice Center Courtroom 311 Remodel		0	0	0	60,000	680,000	0	0	0	740,000
	Bonds - GO		0		0	60,000	680,000	0	0	0	740,000
	Community Corrections & Rehabilitation		36,820,000	15,048,210	5,995,000	18,855,000	3,130,000	9,840,000	2,500,000	0	77,140,000
III-20	1009342 Government Center Secure Interview Rooms		0	0	220,000	2,385,000	0	0	0	0	2,605,000
	Bonds - GO		0		220,000	2,385,000	0	0	0	0	2,605,000
III-22	1008038 ACF Men's Visitation/Education & Staff Training Remodeling		100,000	100,000	1,425,000	11,875,000	0	0	0	0	13,400,000
	Property Tax		100,000		0	0	0	0	0	0	100,000
	Bonds - GO		0		1,425,000	11,875,000	0	0	0	0	13,300,000
III-24	1005168 ACF Program Services Remodel		100,000	100,000	0	0	630,000	7,340,000	0	0	8,070,000
	Property Tax		100,000		0	0	0	0	0	0	100,000
	Bonds - GO		0		0	0	630,000	7,340,000	0	0	7,970,000
III-26	1006380 DOCCR ACF Facility Preservation 2019-2025		36,620,000	14,848,210	3,410,000	4,260,000	0	0	0	0	44,290,000
	Bonds - GO		36,620,000		3,410,000	4,260,000	0	0	0	0	44,290,000
III-28	1010183 DOCCR ACF Facility Preservation 2026-2030		0	0	0	0	2,500,000	2,500,000	2,500,000	0	7,500,000
	Bonds - GO		0		0	0	2,500,000	2,500,000	2,500,000	0	7,500,000
III-30	1010185 JDC Facility Modifications & Improvements		0	0	940,000	335,000	0	0	0	0	1,275,000
	Bonds - GO		0		940,000	335,000	0	0	0	0	1,275,000
	Sheriff		36,385,000	2,607,298	16,090,000	8,525,000	2,420,000	585,000	0	0	64,005,000
III-32	1006425 Public Safety Services Division HQ Relocation		34,570,000	2,097,859	7,330,000	0	0	0	0	0	41,900,000
	Bonds - GO		34,570,000		7,330,000	0	0	0	0	0	41,900,000
III-34	1010180 Public Safety Facility Equipment Replacement		0	0	2,735,000	1,715,000	1,550,000	0	0	0	6,000,000
	Bonds - GO		0		2,735,000	1,715,000	1,550,000	0	0	0	6,000,000
III-36	1010178 City Hall Jail Finish & Furniture Upgrades		0	0	945,000	3,790,000	870,000	585,000	0	0	6,190,000
	Bonds - GO		0		945,000	3,790,000	870,000	585,000	0	0	6,190,000
III-38	1007214 Sheriff's Furniture Upgrades		1,815,000	509,439	1,885,000	0	0	0	0	0	3,700,000
	Bonds - GO		1,815,000		1,885,000	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	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
III-40	1010179	City Hall Jail Medical Unit Expansion	0	0	2,500,000	0	0	0	0	0	2,500,000
		Bonds - GO	0	0	2,500,000	0	0	0	0	0	2,500,000
III-42	1009343	Public Safety Services Division HQ Radio Tower Isolation	0	0	0	1,665,000	0	0	0	0	1,665,000
		Bonds - GO	0	0	0	1,665,000	0	0	0	0	1,665,000
III-44	1010182	Forensics Lab DNA Sequencing Instrumentation	0	0	440,000	810,000	0	0	0	0	1,250,000
		Bonds - GO	0	0	440,000	810,000	0	0	0	0	1,250,000
III-46	1010181	Forensics Lab Property Room Expansion	0	0	255,000	545,000	0	0	0	0	800,000
		Bonds - GO	0	0	255,000	545,000	0	0	0	0	800,000
HEALTH			245,150,000	149,410,252	33,000,000	45,000,000	20,000,000	18,000,000	15,000,000	0	376,150,000
North Point Health & Wellness Center			90,650,000	22,729,299	0	0	0	0	0	0	90,650,000
IV-2	0031735	North Minneapolis Community Wellness Center	90,650,000	22,729,299	0	0	0	0	0	0	90,650,000
		Property Tax	100,000		0	0	0	0	0	0	100,000
		Bonds - GO	88,200,000		0	0	0	0	0	0	88,200,000
		Other	2,350,000		0	0	0	0	0	0	2,350,000
Medical Center			154,500,000	126,680,953	33,000,000	45,000,000	20,000,000	18,000,000	15,000,000	0	285,500,000
IV-4	1007546	HHS Asset Preservation 2021-2025	35,500,000	7,818,017	33,000,000	25,000,000	0	0	0	0	93,500,000
		Bonds - GO	35,500,000		33,000,000	25,000,000	0	0	0	0	93,500,000
IV-6	1010121	HHS Asset Preservation 2026-2030	0	0	0	0	20,000,000	18,000,000	15,000,000	0	53,000,000
		Bonds - GO	0	0	0	0	20,000,000	18,000,000	15,000,000	0	53,000,000
IV-8	1008705	HHS Purple Parking Ramp Expansion	75,900,000	75,762,936	0	20,000,000	0	0	0	0	95,900,000
		Bonds - GO	75,900,000		0	20,000,000	0	0	0	0	95,900,000
IV-10	1009703	HHS EMS Office Buildout & Garage Infrastructure	23,100,000	23,100,000	0	0	0	0	0	0	23,100,000
		Bonds - GO Enterprise	23,100,000		0	0	0	0	0	0	23,100,000
IV-12	1009702	HHS New In-patient Bed Tower	20,000,000	20,000,000	0	0	0	0	0	0	20,000,000
		Bonds - GO	10,000,000		0	0	0	0	0	0	10,000,000
		Enterprise Income	10,000,000		0	0	0	0	0	0	10,000,000
HUMAN SERVICES			1,000,000	899,314	1,000,000	2,000,000	1,000,000	0	0	0	5,000,000
V-2	1009347	Human Services Centers Space Efficiency Modifications	1,000,000	899,314	1,000,000	2,000,000	1,000,000	0	0	0	5,000,000
		Bonds - GO	1,000,000		1,000,000	2,000,000	1,000,000	0	0	0	5,000,000
RESIDENT SERVICES			27,800,000	20,352,093	33,400,000	91,075,000	30,305,000	13,075,000	5,750,000	0	201,405,000
Library			27,800,000	20,352,093	33,400,000	91,075,000	30,305,000	13,075,000	5,750,000	0	201,405,000
VI-2	1006394	Library Facility Preservation 2021-2025	11,900,000	9,044,325	3,000,000	5,000,000	0	0	0	0	19,900,000
		Bonds - GO	11,900,000		3,000,000	5,000,000	0	0	0	0	19,900,000
VI-4	1010099	Library Facility Preservation 2026-2030	0	0	0	0	5,000,000	5,000,000	5,000,000	0	15,000,000
		Bonds - GO	0	0	0	0	5,000,000	5,000,000	5,000,000	0	15,000,000
VI-6	1009348	Library Facility Modifications 2021-2025	1,500,000	1,358,624	750,000	750,000	0	0	0	0	3,000,000
		Bonds - GO	1,500,000		750,000	750,000	0	0	0	0	3,000,000
VI-8	1010100	Library Facility Modifications 2026-2030	0	0	0	0	750,000	750,000	750,000	0	2,250,000
		Bonds - GO	0	0	0	0	750,000	750,000	750,000	0	2,250,000
VI-10	1004476	Sumner Library Refurbishment	2,000,000	64,470	4,990,000	0	0	0	0	0	6,990,000
		Bonds - GO	2,000,000		4,990,000	0	0	0	0	0	6,990,000

Revenues by Project

NOTE: All total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
VI-12	1004468	New Westonka Library	1,040,000	386,833	11,100,000	5,360,000	0	0	0	0	17,500,000
		Property Tax	200,000		0	0	0	0	0	0	200,000
		Bonds - GO	840,000		11,100,000	5,360,000	0	0	0	0	17,300,000
VI-14	1004464	Linden Hills Library Refurbishment	0	0	0	785,000	1,510,000	3,930,000	0	0	6,225,000
		Bonds - GO	0		0	785,000	1,510,000	3,930,000	0	0	6,225,000
VI-16	1006387	Augsburg Park Library Facility Preservation	555,000	555,000	2,685,000	0	0	0	0	0	3,240,000
		Bonds - GO	555,000		2,685,000	0	0	0	0	0	3,240,000
VI-18	1004469	East Lake Library Refurbishment	90,000	90,000	245,000	515,000	3,515,000	3,395,000	0	0	7,760,000
		Bonds - GO	90,000		245,000	515,000	3,515,000	3,395,000	0	0	7,760,000
VI-20	1004444	Central Library Program/Asset Strategic Plan	0	0	500,000	0	0	0	0	0	500,000
		Property Tax	0		500,000	0	0	0	0	0	500,000
VI-22	1001788	Brookdale Library Remodeling	115,000	115,000	1,060,000	4,225,000	11,870,000	0	0	0	17,270,000
		Bonds - GO	115,000		1,060,000	4,225,000	11,870,000	0	0	0	17,270,000
VI-24	1005259	New Southdale Library	10,600,000	8,737,842	2,300,000	74,440,000	7,660,000	0	0	0	95,000,000
		Property Tax	200,000		0	0	0	0	0	0	200,000
		Bonds - GO	10,400,000		2,300,000	74,440,000	7,660,000	0	0	0	94,800,000
VI-26	1005181	Penn Lake Library Refurbishment	0	0	6,770,000	0	0	0	0	0	6,770,000
		Bonds - GO	0		6,770,000	0	0	0	0	0	6,770,000
OPERATIONS			242,610,494	105,135,398	92,885,024	114,725,000	36,790,000	21,100,000	16,950,000	0	525,060,518
Emergency Management			760,000	735,195	5,640,000	0	0	0	0	0	6,400,000
VII-4	1006386	Emergency Management Outdoor Warning Sirens Upgrade	760,000	735,195	5,640,000	0	0	0	0	0	6,400,000
		Property Tax	50,000		0	0	0	0	0	0	50,000
		Bonds - GO	710,000		5,640,000	0	0	0	0	0	6,350,000
Information Technology			6,000,000	3,469,578	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	13,500,000
VII-6	1006393	IT Community Connectivity 2021-2025	6,000,000	3,469,578	1,500,000	1,500,000	0	0	0	0	9,000,000
		Bonds - GO	3,000,000		1,500,000	1,500,000	0	0	0	0	6,000,000
		Federal - Other	3,000,000		0	0	0	0	0	0	3,000,000
VII-8	1010101	IT Community Connectivity 2026-2030	0	0	0	0	1,500,000	1,500,000	1,500,000	0	4,500,000
		Bonds - GO	0		0	0	1,500,000	1,500,000	1,500,000	0	4,500,000
Housing & Economic Development			21,804,994	8,905,411	0	4,800,000	2,600,000	2,400,000	0	0	31,604,994
VII-10	1002318	METRO Blue Line Extension LRT Community Works	5,721,886	3,547,833	0	4,800,000	2,600,000	2,400,000	0	0	15,521,886
		Property Tax	2,021,886		0	1,800,000	0	0	0	0	3,821,886
		Bonds - GO	3,100,000		0	3,000,000	2,600,000	2,400,000	0	0	11,100,000
		Other	600,000		0	0	0	0	0	0	600,000
VII-12	0031805	METRO Green Line Extension LRT Community Works	12,846,994	3,699,816	0	0	0	0	0	0	12,846,994
		Bonds - GO	9,250,000		0	0	0	0	0	0	9,250,000
		Federal - Other	825,000		0	0	0	0	0	0	825,000
		Other	2,771,994		0	0	0	0	0	0	2,771,994
VII-14	1001560	Penn Avenue Community Works	2,736,114	1,157,762	0	0	0	0	0	0	2,736,114
		Property Tax	1,516,114		0	0	0	0	0	0	1,516,114
		Bonds - GO	300,000		0	0	0	0	0	0	300,000
		State - Other	600,000		0	0	0	0	0	0	600,000
		Other	320,000		0	0	0	0	0	0	320,000

Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
VII-16	1009875	BLRT Community Investment Initiative	500,000	500,000	0	0	0	0	0	0	500,000
		Property Tax	500,000		0	0	0	0	0	0	500,000
		Facility Services	180,055,000	81,382,734	77,550,000	106,925,000	29,390,000	17,200,000	15,450,000	0	426,570,000
VII-18	1006395	Environmental Health & Safety 2021 - 2025	1,600,000	170,689	600,000	600,000	0	0	0	0	2,800,000
		Property Tax	1,050,000		300,000	300,000	0	0	0	0	1,650,000
		Bonds - GO	550,000		300,000	300,000	0	0	0	0	1,150,000
VII-20	1010102	Environmental Health & Safety 2026 - 2030	0	0	0	0	600,000	600,000	600,000	0	1,800,000
		Property Tax	0		0	0	300,000	300,000	300,000	0	900,000
		Bonds - GO	0		0	0	300,000	300,000	300,000	0	900,000
VII-22	1008701	Climate Action Plan Facility Implementation	6,000,000	810,824	8,000,000	5,000,000	7,000,000	0	0	0	26,000,000
		Property Tax	250,000		0	0	0	0	0	0	250,000
		Bonds - GO	5,750,000		8,000,000	5,000,000	7,000,000	0	0	0	25,750,000
VII-24	1000874	Government Center Infrastructure Preservation	44,500,000	10,304,946	0	11,150,000	6,500,000	0	0	0	62,150,000
		Bonds - GO	44,500,000		0	11,150,000	6,500,000	0	0	0	62,150,000
VII-26	1006396	Countywide Energy Conservation 2021-2025	4,500,000	2,475,069	2,000,000	2,000,000	0	0	0	0	8,500,000
		Bonds - GO	4,500,000		2,000,000	2,000,000	0	0	0	0	8,500,000
VII-28	1010103	Countywide Energy Conservation 2026-2030	0	0	0	0	2,000,000	2,000,000	2,000,000	0	6,000,000
		Bonds - GO	0		0	0	2,000,000	2,000,000	2,000,000	0	6,000,000
VII-30	1006398	Building Automation System Upgrades 2021-2025	2,200,000	1,892,847	3,300,000	2,600,000	0	0	0	0	8,100,000
		Bonds - GO	2,200,000		3,300,000	2,600,000	0	0	0	0	8,100,000
VII-32	1010104	Building Automation System Upgrades 2026-2030	0	0	0	0	1,500,000	1,500,000	1,500,000	0	4,500,000
		Bonds - GO	0		0	0	1,500,000	1,500,000	1,500,000	0	4,500,000
VII-34	1006397	Facility Preservation 2021-2025	9,500,000	6,511,532	8,500,000	9,500,000	0	0	0	0	27,500,000
		Bonds - GO	9,500,000		8,500,000	9,500,000	0	0	0	0	27,500,000
VII-36	1010105	Facility Preservation 2026-2030	0	0	0	0	9,000,000	10,000,000	10,000,000	0	29,000,000
		Bonds - GO	0		0	0	9,000,000	10,000,000	10,000,000	0	29,000,000
VII-38	1007208	625 Building Occupancy Preparation & Rehabilitation	23,800,000	3,877,855	5,600,000	2,100,000	0	0	0	0	31,500,000
		Bonds - GO	23,800,000		5,600,000	2,100,000	0	0	0	0	31,500,000
VII-40	1010120	625 Building Window Replacement	0	0	0	21,100,000	0	0	0	0	21,100,000
		Bonds - GO	0		0	21,100,000	0	0	0	0	21,100,000
VII-42	1008715	Security Operations Infrastructure Upgrades	3,000,000	1,713,678	750,000	750,000	0	0	0	0	4,500,000
		Bonds - GO	3,000,000		750,000	750,000	0	0	0	0	4,500,000
VII-44	1007236	Public Safety Facility Preservation	7,245,000	5,229,882	14,655,000	1,700,000	0	0	0	0	23,600,000
		Bonds - GO	7,245,000		14,655,000	1,700,000	0	0	0	0	23,600,000
VII-46	1009349	Public Works Medina Facility Preservation	515,000	515,000	10,620,000	6,600,000	1,315,000	1,750,000	0	0	20,800,000
		Bonds - GO	515,000		10,620,000	6,600,000	1,315,000	1,750,000	0	0	20,800,000
VII-48	1010190	Brookdale Regional Center Facility Preservation	0	0	1,700,000	13,000,000	0	0	0	0	14,700,000
		Bonds - GO	0		1,700,000	13,000,000	0	0	0	0	14,700,000
VII-50	1007209	625 Building Office Remodeling	38,400,000	20,120,177	0	0	0	0	0	0	38,400,000
		Bonds - GO	38,400,000		0	0	0	0	0	0	38,400,000
VII-52	1007210	Government Center Office Relocations & Remodeling	24,350,000	21,278,270	18,950,000	0	0	0	0	0	43,300,000
		Bonds - GO	24,350,000		18,950,000	0	0	0	0	0	43,300,000

Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2024 - 2028 Capital Improvement Program					Beyond 2028	Project Total
					2024 Budget	2025	2026	2027	2028		
VII-54	1007211	Government Center Court Relocations from FJC	1,500,000	1,475,498	1,000,000	25,400,000	0	0	0	0	27,900,000
		Bonds - GO	1,500,000		1,000,000	25,400,000	0	0	0	0	27,900,000
VII-56	1006402	General Office Space & Furniture Mods 2021-2025	9,000,000	2,008,027	1,000,000	1,000,000	0	0	0	0	11,000,000
		Bonds - GO	9,000,000		1,000,000	1,000,000	0	0	0	0	11,000,000
VII-58	1006400	701 Building Facility Preservation 2021-2025	1,300,000	1,300,000	0	600,000	0	0	0	0	1,900,000
		Bonds - GO	0		0	600,000	0	0	0	0	600,000
		Lease Revenues	1,300,000		0	0	0	0	0	0	1,300,000
VII-60	1010114	701 Building Facility Preservation 2026-2030	0	0	0	0	600,000	600,000	600,000	0	1,800,000
		Bonds - GO	0		0	0	600,000	600,000	600,000	0	1,800,000
VII-62	1005285	701 Building Facade Restoration	0	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
VII-64	1006401	Accessibility Modifications 2021-2025	500,000	424,462	0	250,000	0	0	0	0	750,000
		Bonds - GO	500,000		0	250,000	0	0	0	0	750,000
VII-66	1010107	Accessibility Modifications 2026-2030	0	0	0	0	250,000	250,000	250,000	0	750,000
		Bonds - GO	0		0	0	250,000	250,000	250,000	0	750,000
VII-68	1006554	County-wide Lactation Room Refurbishments	395,000	286,236	125,000	125,000	125,000	0	0	0	770,000
		Bonds - GO	395,000		125,000	125,000	125,000	0	0	0	770,000
VII-70	1007468	Countywide All Gender Restroom Modifications	500,000	378,771	250,000	0	0	0	0	0	750,000
		Bonds - GO	500,000		250,000	0	0	0	0	0	750,000
VII-72	1006399	Carpet Replacement Program 2021-2025	1,250,000	608,970	500,000	450,000	0	0	0	0	2,200,000
		Bonds - GO	1,250,000		500,000	450,000	0	0	0	0	2,200,000
VII-74	1010108	Carpet Replacement Program 2026-2030	0	0	0	0	500,000	500,000	500,000	0	1,500,000
		Bonds - GO	0		0	0	500,000	500,000	500,000	0	1,500,000
		Municipal Building Commission	33,990,500	10,642,480	8,195,024	1,500,000	3,300,000	0	0	0	46,985,524
VII-76	0031317	MBC Life/Safety Improvements	10,410,000	3,333,122	3,713,012	0	0	0	0	0	14,123,012
		Property Tax	767,000		0	0	0	0	0	0	767,000
		Bonds - GO	9,643,000		3,713,012	0	0	0	0	0	13,356,012
VII-78	0031483	MBC Mechanical Systems Upgrades	14,730,000	3,322,045	3,832,012	0	0	0	0	0	18,562,012
		Property Tax	75,000		0	0	0	0	0	0	75,000
		Bonds - GO	14,655,000		3,832,012	0	0	0	0	0	18,487,012
VII-80	1006502	MBC Facility Safety Improvements	5,664,000	3,973,079	0	0	0	0	0	0	5,664,000
		Bonds - GO	5,664,000		0	0	0	0	0	0	5,664,000
VII-82	1008703	MBC Elevator 12 Modernization	31,500	15,130	0	0	0	0	0	0	31,500
		Bonds - GO	31,500		0	0	0	0	0	0	31,500
VII-84	1000935	MBC Exterior Improvements	3,155,000	(896)	650,000	1,500,000	3,300,000	0	0	0	8,605,000
		Bonds - GO	3,155,000		650,000	1,500,000	3,300,000	0	0	0	8,605,000

Projects by Revenue Source

Project Number and Name	2024 Budget	2025	2026	2027	2028	2024 - 2028 CIP TOTAL
Property Tax						
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	150,000					150,000
2172600 CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave		200,000				200,000
2052300 CSAH 22 - Reconst Lyndale Ave fr HCRRRA Bridge to 31st			200,000			200,000
2202200 CSAH 40 - Glenwood Ave ped improvements fr Penn to Bryant	100,000					100,000
2210100 CSAH 52 - Hennepin Ave safety improvements fr 10th to 11th SE	20,000					20,000
2201500 CSAH 52 - Nicollet Ave safety improvements at 67th St		10,000				10,000
2143102 CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd				220,000		220,000
2120800 CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St			100,000			100,000
2211000 CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy	10,000	20,000				30,000
2181700 CSAH 121 - Replace Bridge #90617 over Rush Creek	25,000	60,000				85,000
2220200 CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St			100,000			100,000
2140800 CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington		100,000				100,000
2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)	40,000	40,000	40,000	40,000		160,000
2201000 Safety and Asset Management 2024-2028		100,000	100,000	100,000	100,000	400,000
2201200 Project Delivery 2024-2028	350,000	350,000	350,000	350,000	350,000	1,750,000
2201100 Cost Participation and Partnerships 2024-2028	1,300,000	1,100,000	1,100,000	1,200,000	1,300,000	6,000,000
1010123 Glen Lake Wetlands Improvements		102,000	737,000	444,000	199,000	1,482,000
1008037 New In-custody Courtroom		100,000				100,000
1002318 METRO Blue Line Extension LRT Community Works		1,800,000				1,800,000
1004444 Central Library Program/Asset Strategic Plan	500,000					500,000
1006395 Environmental Health & Safety 2021 - 2025	300,000	300,000				600,000
1010102 Environmental Health & Safety 2026 - 2030			300,000	300,000	300,000	900,000
Property Tax Subtotal	2,795,000	4,282,000	3,027,000	2,654,000	2,249,000	15,007,000
Wheelage Tax						
2201000 Safety and Asset Management 2024-2028	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000	10,850,000
2201200 Project Delivery 2024-2028	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Wheelage Tax Subtotal	4,170,000	4,170,000	4,170,000	4,170,000	4,170,000	20,850,000
County Bonds: General Obligation - Roads (Property Tax Supported)						
2121100 CSAH 2 - Penn Avenue from I-394 to 44th Avenue	(500,000)					(500,000)
2181500 CR 26 - Replace Bridge #90627 over Painter Creek	1,650,000					1,650,000
2167301 CSAH 36 & 37 - Univ Ave Multimodal E Line fr I-35W to Oak	(3,200,000)					(3,200,000)
2202200 CSAH 40 - Glenwood Ave ped improvements fr Penn to Bryant	500,000					500,000
2182100 CSAH 52 - Hennepin 1st Multimodal E Line fr Main St to 8th St	(450,000)					(450,000)
2211000 CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy	30,000					30,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	1,500,000					1,500,000
2164400 Advanced Traffic Management System (ATMS)	(900,000)					(900,000)

Projects by Revenue Source

Project Number and Name	2024 Budget	2025	2026	2027	2028	2024 - 2028 CIP TOTAL
County Bonds: General Obligation - Roads (Property Tax Supported), continued						
2167700 Participate in MnDOT's TH 252 Corridors of Commerce Project	(6,280,000)					(6,280,000)
2201000 Safety and Asset Management 2024-2028	1,800,000					1,800,000
2201100 Cost Participation and Partnerships 2024-2028	2,950,000	2,600,000				5,550,000
2210400 Pavement Rehabilitation Program 2022-2026	7,570,000	7,390,000	6,100,000			21,060,000
2220900 Pavement Rehabilitation Program 2027-2031		942,000	1,776,000	10,182,000	12,654,000	25,554,000
County Bonds: GO - Roads (Property Tax) Subtotal	4,670,000	10,932,000	7,876,000	10,182,000	12,654,000	46,314,000
County Bonds: General Obligation (Property Tax Supported)						
1010115 Public Works Facility Garage Expansion		2,420,000	23,445,000			25,865,000
1010122 Lake Minnetonka North Arm Public Access	500,000	1,000,000	2,000,000			3,500,000
1008036 District Court Psychological Services Expansion	3,370,000					3,370,000
1008035 Courtroom Communications System Refurbishment 2021-2025	1,860,000	850,000				2,710,000
1003244 JJC Hearing Room Modifications	593,000					593,000
1003245 HCGC Courtroom Jury Reconfiguration	1,945,000	321,000	3,499,000	2,740,000	3,220,000	11,725,000
1010116 Juvenile Justice Center Courtroom 311 Remodel		60,000	680,000			740,000
1010098 Courtroom Communications System Refurbishment 2026-2030			850,000	1,650,000	850,000	3,350,000
1006380 DOCCR ACF Facility Preservation 2019-2025	3,410,000	4,260,000				7,670,000
1005168 ACF Program Services Remodel			630,000	7,340,000		7,970,000
1008038 ACF Men's Visitation/Education & Staff Training Remodeling	1,425,000	11,875,000				13,300,000
1009342 Government Center Secure Interview Rooms	220,000	2,385,000				2,605,000
1010183 DOCCR ACF Facility Preservation 2026-2030				2,500,000	2,500,000	7,500,000
1010185 JDC Facility Modifications & Improvements	940,000	335,000				1,275,000
1006425 Public Safety Services Division HQ Relocation	7,330,000					7,330,000
1007214 Sheriff's Furniture Upgrades	1,885,000					1,885,000
1009343 Public Safety Services Division HQ Radio Tower Isolation		1,665,000				1,665,000
1010178 City Hall Jail Finish & Furniture Upgrades	945,000	3,790,000	870,000	585,000		6,190,000
1010179 City Hall Jail Medical Unit Expansion	2,500,000					2,500,000
1010180 Public Safety Facility Equipment Replacement	2,735,000	1,715,000	1,550,000			6,000,000
1010181 Forensics Lab Property Room Expansion	255,000	545,000				800,000
1010182 Forensics Lab DNA Sequencing Instrumentation	440,000	810,000				1,250,000
1006386 Emergency Management Outdoor Warning Sirens Upgrade	5,640,000					5,640,000
1006393 IT Community Connectivity 2021-2025	1,500,000	1,500,000				3,000,000
1010101 IT Community Connectivity 2026-2030			1,500,000	1,500,000	1,500,000	4,500,000
1002318 METRO Blue Line Extension LRT Community Works		3,000,000	2,600,000	2,400,000		8,000,000
1006394 Library Facility Preservation 2021-2025	3,000,000	5,000,000				8,000,000
1005259 New Southdale Library	2,300,000	74,440,000	7,660,000			84,400,000
1004469 East Lake Library Refurbishment	245,000	515,000	3,515,000	3,395,000		7,670,000

Projects by Revenue Source

Project Number and Name	2024 Budget	2025	2026	2027	2028	2024 - 2028 CIP TOTAL
County Bonds: General Obligation (Property Tax Supported), continued						
1004468 New Westonka Library	11,100,000	5,360,000				16,460,000
1004476 Sumner Library Refurbishment	4,990,000					4,990,000
1004464 Linden Hills Library Refurbishment		785,000	1,510,000	3,930,000		6,225,000
1006387 Augsburg Park Library Facility Preservation	2,685,000					2,685,000
1001788 Brookdale Library Remodeling	1,060,000	4,225,000	11,870,000			17,155,000
1005181 Penn Lake Library Refurbishment	6,770,000					6,770,000
1009348 Library Facility Modifications 2021-2025	750,000	750,000				1,500,000
1010099 Library Facility Preservation 2026-2030			5,000,000	5,000,000	5,000,000	15,000,000
1010100 Library Facility Modifications 2026-2030			750,000	750,000	750,000	2,250,000
1006395 Environmental Health & Safety 2021 - 2025	300,000	300,000				600,000
1000874 Government Center Infrastructure Preservation		11,150,000	6,500,000			17,650,000
1006396 Countywide Energy Conservation 2021-2025	2,000,000	2,000,000				4,000,000
1006398 Building Automation System Upgrades 2021-2025	3,300,000	2,600,000				5,900,000
1006397 Facility Preservation 2021-2025	8,500,000	9,500,000				18,000,000
1006402 General Office Space & Furniture Mods 2021-2025	1,000,000	1,000,000				2,000,000
1007208 625 Building Occupancy Preparation & Rehabilitation	5,600,000	2,100,000				7,700,000
1007236 Public Safety Facility Preservation	14,655,000	1,700,000				16,355,000
1007210 Government Center Office Relocations & Remodeling	18,950,000					18,950,000
1007211 Government Center Court Relocations from FJC	1,000,000	25,400,000				26,400,000
1006400 701 Building Facility Preservation 2021-2025		600,000				600,000
1005285 701 Building Facade Restoration		3,000,000				3,000,000
1006401 Accessibility Modifications 2021-2025		250,000				250,000
1006554 County-wide Lactation Room Refurbishments	125,000	125,000	125,000			375,000
1007468 Countywide All Gender Restroom Modifications	250,000					250,000
1006399 Carpet Replacement Program 2021-2025	500,000	450,000				950,000
1008701 Climate Action Plan Facility Implementation	8,000,000	5,000,000	7,000,000			20,000,000
1008715 Security Operations Infrastructure Upgrades	750,000	750,000				1,500,000
1009349 Public Works Medina Facility Preservation	10,620,000	6,600,000	1,315,000	1,750,000		20,285,000
1010102 Environmental Health & Safety 2026 - 2030			300,000	300,000	300,000	900,000
1010103 Countywide Energy Conservation 2026-2030			2,000,000	2,000,000	2,000,000	6,000,000
1010104 Building Automation System Upgrades 2026-2030			1,500,000	1,500,000	1,500,000	4,500,000
1010105 Facility Preservation 2026-2030			9,000,000	10,000,000	10,000,000	29,000,000
1010114 701 Building Facility Preservation 2026-2030			600,000	600,000	600,000	1,800,000
1010107 Accessibility Modifications 2026-2030			250,000	250,000	250,000	750,000
1010108 Carpet Replacement Program 2026-2030			500,000	500,000	500,000	1,500,000
1010120 625 Building Window Replacement		21,100,000				21,100,000

Projects by Revenue Source

Project Number and Name	2024 Budget	2025	2026	2027	2028	2024 - 2028 CIP TOTAL
County Bonds: General Obligation (Property Tax Supported), continued						
1010190 Brookdale Regional Center Facility Preservation	1,700,000	13,000,000				14,700,000
1000935 MBC Exterior Improvements	650,000	1,500,000	3,300,000			5,450,000
0031317 MBC Life/Safety Improvements	3,713,012					3,713,012
0031483 MBC Mechanical Systems Upgrades	3,832,012					3,832,012
1007546 HHS Asset Preservation 2021-2025	33,000,000	25,000,000				58,000,000
1008705 HHS Purple Parking Ramp Expansion		20,000,000				20,000,000
1010121 HHS Asset Preservation 2026-2030			20,000,000	18,000,000	15,000,000	53,000,000
1009347 Human Services Centers Space Efficiency Modifications	1,000,000	2,000,000	1,000,000			4,000,000
County Bonds: GO (Property Tax) Subtotal	189,838,024	282,731,000	123,819,000	66,690,000	43,970,000	707,048,024
County Bonds: General Obligation (Enterprise Supported)						
1006391 Energy Center Improvements 2021-2025	1,000,000	1,000,000				2,000,000
1010096 Energy Center Improvements 2026-2030			1,000,000	1,000,000	1,000,000	3,000,000
County Bonds: GO (Enterprise) Subtotal	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
County Bonds: General Obligation (Sales Tax Supported)						
1005877 METRO Blue Line Extension Light Rail Transit			150,000,000	37,000,000		187,000,000
County Bonds: GO (Sales Tax) Subtotal			150,000,000	37,000,000		187,000,000
Federal						
2181200 CSAH 1 - Replace Bridge #27542 over Mn River Bluffs LRT Trail			4,760,000			4,760,000
2181300 CSAH 4 - Replace Bridge #27502 over TC&W Railroad				5,552,000		5,552,000
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	7,000,000					7,000,000
2168000 CSAH 5 - Reconst Mntka Blvd fr Xylon to Vernon Ave					5,600,000	5,600,000
2172600 CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave		10,088,000				10,088,000
2200800 CSAH 10 - Replace Bridge #91131 over Twin Lake		1,040,000				1,040,000
2052300 CSAH 22 - Reconst Lyndale Ave fr HCRRA Bridge to 31st			9,000,000			9,000,000
2984500 CSAH 23 - Marshall St reconst fr 3rd NE to Lowry Ave NE				6,440,000		6,440,000
2220300 CSAH 33 & 35 - Park & Portland multimodal Lake to Franklin				5,500,000		5,500,000
2220700 CSAH 33 & 35 - Park & Portland improve safety 42nd to 38th				2,000,000		2,000,000
2202200 CSAH 40 - Glenwood Ave ped improvements fr Penn to Bryant	1,000,000					1,000,000
2210100 CSAH 52 - Hennepin Ave safety improvements fr 10th to 11th SE	1,368,000					1,368,000
2201500 CSAH 52 - Nicollet Ave safety improvements at 67th St		579,000				579,000
2164000 CSAH 52 - Recondition Hennepin Avenue Bridges			8,688,000			8,688,000
2182100 CSAH 52 - Hennepin 1st Multimodal E Line fr Main St to 8th St	5,500,000					5,500,000
2220500 CSAH 61 - Hemlock Ln improve safety at Elm Creek Blvd			1,856,000			1,856,000
2211000 CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy		1,158,000				1,158,000
2211300 CSAH 102 - Douglas Dr improve safety Medicine Lk Rd to 51st			2,000,000			2,000,000
2220200 CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St			5,536,000			5,536,000

Projects by Revenue Source

Project Number and Name	2024 Budget	2025	2026	2027	2028	2024 - 2028 CIP TOTAL
Federal, continued						
2220600 CSAH 152 - Brooklyn Blvd improve safety at Welcome Ave				1,872,000		1,872,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	7,000,000					7,000,000
2140800 CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington		7,000,000				7,000,000
2141000 CSAH 153 - Reconst Lowry/Kenzie Ter fr Johnson to St Anthony					7,000,000	7,000,000
2167700 Participate in MnDOT's TH 252 Corridors of Commerce Project					7,000,000	7,000,000
2202300 Metro Transit E Line - Additional Scope	2,000,000					2,000,000
Federal Subtotal	23,868,000	19,865,000	31,840,000	21,364,000	19,600,000	116,537,000
State						
2181200 CSAH 1 - Replace Bridge #27542 over Mn River Bluffs LRT Trail	910,000	49,000	1,595,000			2,554,000
2121100 CSAH 2 - Penn Avenue from I-394 to 44th Avenue	600,000					600,000
2155002 CSAH 3 - Reconstruct Lake St at Hiawatha Ave (TH 55)	3,790,000					3,790,000
2181300 CSAH 4 - Replace Bridge #27502 over TC&W Railroad	680,000	380,000	250,000	1,964,000		3,274,000
2168000 CSAH 5 - Reconst Mntka Blvd fr Xylon to Vernon Ave		2,000,000	1,453,000	300,000	3,160,000	6,913,000
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	3,390,000	3,845,000				7,235,000
2172600 CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave	3,735,000	4,066,000	3,024,000			10,825,000
2210900 CSAH 5 - Reconst Franklin Ave fr Lyndale to Blaisdell Ave	(575,000)					(575,000)
2200800 CSAH 10 - Replace Bridge #91131 over Twin Lake	120,000	562,000				682,000
2194500 CSAH 15 - Reconst Gleason Lk Rd fr TH 12 to Vicksburg		761,000	540,000	162,000	5,938,000	7,401,000
2200900 CSAH 17 - Replace Bridge #90475 over Nine Mile Creek	180,000	2,505,000				2,685,000
2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St	1,200,000					1,200,000
2052300 CSAH 22 - Reconst Lyndale Ave fr HCRRA Bridge to 31st	2,028,000	812,000	5,809,000			8,649,000
2984500 CSAH 23 - Marshall St reconst fr 3rd NE to Lowry Ave NE	1,798,000	234,000	910,000	5,978,000	4,064,000	12,984,000
2181600 CSAH 31 - Replace Bridge #90489 over Minnehaha Creek			248,000	435,000	292,000	975,000
2220300 CSAH 33 & 35 - Park & Portland multimodal Lake to Franklin	1,242,000	892,000	248,000	3,630,000		6,012,000
2220700 CSAH 33 & 35 - Park & Portland improve safety 42nd to 38th	580,000	405,000	40,000	2,070,000		3,095,000
2200700 CSAH 40 - Replace Bridge #94282 over Basset Creek	535,000	195,000	2,100,000			2,830,000
2202200 CSAH 40 - Glenwood Ave ped improvements fr Penn to Bryant	465,000					465,000
2182000 CSAH 51 - Reconst Sunset fr Northern to Shadywood CSAH 19	480,000					480,000
2120800 CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St	1,162,000	2,245,000	8,100,000	3,284,000		14,791,000
2143102 CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd	1,190,000	880,000	952,000	8,810,000	2,256,000	14,088,000
2164000 CSAH 52 - Recondition Hennepin Avenue Bridges	1,110,000	3,865,000	8,688,000			13,663,000
2182100 CSAH 52 - Hennepin 1st Multimodal E Line fr Main St to 8th St	3,290,000					3,290,000
2201500 CSAH 52 - Nicollet Ave safety improvements at 67th St	55,000	80,000				135,000
2210100 CSAH 52 - Hennepin Ave safety improvements fr 10th to 11th SE	110,000					110,000
2182800 CSAH 57 - Participate in Humboldt reconst fr 53rd to 57th Ave					700,000	700,000
2220500 CSAH 61 - Hemlock Ln improve safety at Elm Creek Blvd	310,000	310,000	498,000			1,118,000

Projects by Revenue Source

Project Number and Name	2024 Budget	2025	2026	2027	2028	2024 - 2028 CIP TOTAL
State, continued						
2211000 CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy	190,000	770,000	225,000			1,185,000
2182300 CSAH 82 - Const multi-use trail fr county line to 2nd St		1,857,000				1,857,000
2211300 CSAH 102 - Douglas Dr improve safety Medicine Lk Rd to 51st	390,000	395,000	1,120,000			1,905,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	(1,150,000)					(1,150,000)
2181700 CSAH 121 - Replace Bridge #90617 over Rush Creek			1,120,000			1,120,000
2181800 CSAH 146 - Replace Bridge #90623 over Luce Line Trail	50,000	205,000	295,000	4,600,000	1,200,000	6,350,000
2021000 CSAH 150 - Participate in Rogers' Fletcher Bypass	810,000	3,070,000				3,880,000
2176400 CSAH 152 - Replace Bridge #91333 over Bassett Creek	200,000	1,700,000				1,900,000
2220200 CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St	720,000	735,000	1,304,000			2,759,000
2220600 CSAH 152 - Brooklyn Blvd improve safety at Welcome Ave	212,000	248,000	80,000	223,000		763,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	100,000	2,500,000				2,600,000
2140800 CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington	1,100,000	3,340,000				4,440,000
2141000 CSAH 153 - Reconst Lowry/Kenzie Ter fr Johnson to St Anthony		1,392,000	1,025,000	230,000	4,784,000	7,431,000
2176600 CSAH 158 - Replace Bridge #4510 over CP Rail	1,000,000					1,000,000
2193300 Metro Transit B Line - Additional Scope	7,858,399					7,858,399
2202300 Metro Transit E Line - Additional Scope	3,119,000					3,119,000
2190100 Participate in MnDOT's I-494 Corridors of Commerce Project	100,000					100,000
2167700 Participate in MnDOT's TH 252 Corridors of Commerce Project	(8,000,000)		4,000,000		2,280,000	(1,720,000)
2183300 Safety and Asset Management 2019-2023	(2,300,000)					(2,300,000)
2201000 Safety and Asset Management 2024-2028	9,250,000	8,250,000	7,850,000	7,850,000	7,850,000	41,050,000
2201200 Project Delivery 2024-2028	500,000	500,000	500,000	500,000	500,000	2,500,000
2201100 Cost Participation and Partnerships 2024-2028			3,000,000	2,900,000	2,800,000	8,700,000
State Subtotal	42,534,399	49,048,000	54,974,000	42,936,000	35,824,000	225,316,399
Other Revenues						
2181200 CSAH 1 - Replace Bridge #27542 over Mn River Bluffs LRT Trail	64,000	57,000	365,000			486,000
2155002 CSAH 3 - Reconstruct Lake St at Hiawatha Ave (TH 55)	(200,000)					(200,000)
2181300 CSAH 4 - Replace Bridge #27502 over TC&W Railroad	20,000	40,000	130,000	344,000		534,000
2168000 CSAH 5 - Reconst Mntka Blvd fr Xylon to Vernon Ave			117,000	270,000	690,000	1,077,000
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	3,265,000	3,475,000				6,740,000
2172600 CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave	1,235,000	1,066,000	756,000			3,057,000
2210900 CSAH 5 - Reconst Franklin Ave fr Lyndale to Blaisdell Ave	(215,000)					(215,000)
2200800 CSAH 10 - Replace Bridge #91131 over Twin Lake	50,000	108,000				158,000
2194500 CSAH 15 - Reconst Gleason Lk Rd fr TH 12 to Vicksburg		19,000	25,000	50,000	1,049,000	1,143,000
2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St	550,000					550,000
2052300 CSAH 22 - Reconst Lyndale Ave fr HCRRRA Bridge to 31st	572,000	568,000	1,683,000			2,823,000
2984500 CSAH 23 - Marshall St reconst fr 3rd NE to Lowry Ave NE	62,000	186,000	730,000	1,212,000	1,016,000	3,206,000

Projects by Revenue Source

Project Number and Name	2024 Budget	2025	2026	2027	2028	2024 - 2028 CIP TOTAL
Other Revenues, continued						
2181600 CSAH 31 - Replace Bridge #90489 over Minnehaha Creek			12,000	73,000	220,000	305,000
2220300 CSAH 33 & 35 - Park & Portland multimodal Lake to Franklin	88,000	118,000	232,000	2,420,000		2,858,000
2220700 CSAH 33 & 35 - Park & Portland improve safety 42nd to 38th	40,000	39,000	36,000	1,380,000		1,495,000
2167301 CSAH 36 & 37 - Univ Ave Multimodal E Line fr I-35W to Oak	3,200,000					3,200,000
2200700 CSAH 40 - Replace Bridge #94282 over Basset Creek	75,000	105,000	700,000			880,000
2202200 CSAH 40 - Glenwood Ave ped improvements fr Penn to Bryant	115,000					115,000
2182000 CSAH 51 - Reconst Sunset fr Northern to Shadywood CSAH 19	120,000					120,000
2120800 CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St	98,000	950,000	2,050,000	821,000		3,919,000
2143102 CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd	40,000	240,000	838,000	2,000,000	564,000	3,682,000
2182100 CSAH 52 - Hennepin 1st Multimodal E Line fr Main St to 8th St	2,050,000					2,050,000
2210100 CSAH 52 - Hennepin Ave safety improvements fr 10th to 11th SE	130,000					130,000
2201500 CSAH 52 - Nicollet Ave safety improvements at 67th St	55,000	90,000				145,000
2220500 CSAH 61 - Hemlock Ln improve safety at Elm Creek Blvd	30,000	90,000	56,000			176,000
2211000 CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy	80,000	107,000				187,000
2850700 CSAH 73 - County Rd 73 Participate in Plymouth Station 73		1,000,000				1,000,000
2182300 CSAH 82 - Const multi-use trail fr county line to 2nd St		1,123,000				1,123,000
2211300 CSAH 102 - Douglas Dr improve safety Medicine Lk Rd to 51st	50,000	115,000	370,000			535,000
2181700 CSAH 121 - Replace Bridge #90617 over Rush Creek	25,000	40,000	120,000			185,000
2220200 CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St	50,000	425,000	350,000			825,000
2220600 CSAH 152 - Brooklyn Blvd improve safety at Welcome Ave		25,000	35,000	55,000		115,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	400,000	2,500,000				2,900,000
2140800 CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington	800,000	860,000				1,660,000
2141000 CSAH 153 - Reconst Lowry/Kenzie Ter fr Johnson to St Anthony		48,000	85,000	200,000	1,196,000	1,529,000
2176600 CSAH 158 - Replace Bridge #4510 over CP Rail	1,000,000					1,000,000
2193300 Metro Transit B Line - Additional Scope	5,373,212					5,373,212
2202300 Metro Transit E Line - Additional Scope	1,486,000					1,486,000
2167700 Participate in MnDOT's TH 252 Corridors of Commerce Project	(5,000,000)		4,000,000		2,280,000	1,280,000
2183300 Safety and Asset Management 2019-2023	726,000					726,000
Other Revenues Subtotal	16,434,212	13,394,000	12,690,000	8,825,000	7,015,000	58,358,212
Enterprise Funds						
1006390 HERC Facility Preservation & Improvement 2021-2025	6,000,000	6,000,000				12,000,000
1006392 Transfer Station Facility Preservation 2021-2025	1,000,000	800,000				1,800,000
1010095 HERC Facility Preservation & Improvement 2026-2030			6,000,000	6,000,000	6,000,000	18,000,000
1010097 Transfer Station Facility Preservation 2026-2030			350,000	350,000	350,000	1,050,000
1010123 Glen Lake Wetlands Improvements	110,000					110,000
Enterprise Funds Subtotal	7,110,000	6,800,000	6,350,000	6,350,000	6,350,000	32,960,000

Projects by Revenue Source

Project Number and Name	2024 Budget	2025	2026	2027	2028	2024 - 2028 CIP TOTAL
Transfer from Other Funds (Sales Tax)						
1005877 Blue Line Extension Light Rail Transit	50,000,000	100,000,000		60,100,000	7,000,000	217,100,000
1010467 Blue Line Extension LRT Partnership Participation			2,275,000	2,750,000	2,750,000	7,775,000
Transfer from Other Funds (Sales Tax) Subtotal	50,000,000	100,000,000	2,275,000	62,850,000	9,750,000	224,875,000
Total	342,419,635	492,222,000	398,021,000	264,021,000	142,582,000	1,639,265,635

Historic Capital Budget Information

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

Year	Revenue Sources in the Capital Budget:						Total Capital Budget	Total County Budget	Capital Budget as % of County Budget
	GO Bonding* Property Tax supported	GO Bonding* Enterprise supported	GO Bonding* Sales Tax supported	Sales Taxes (via fund transfers)	Property & Wheelage Taxes	Enterprise, Intergovernmental, Other			
2000	93,114,971	-	-	-	3,001,600	50,578,500	146,695,071	1,501,060,643	9.77%
2001	94,369,060	-	-	-	2,661,000	30,755,940	127,786,000	1,573,567,747	8.12%
2002	90,749,400	-	-	-	2,668,000	45,762,300	139,179,700	1,691,834,340	8.23%
2003	64,860,350	-	-	-	2,590,680	39,508,000	106,959,030	1,722,826,542	6.21%
2004	50,339,000	-	-	-	450,000	40,128,000	90,917,000	1,641,201,077	5.54%
2005	61,588,400	-	-	-	1,492,000	80,061,600	143,142,000	1,763,155,417	8.12%
2006	83,789,941	14,300,000	-	-	2,051,000	74,797,679	174,938,620	1,895,331,674	9.23%
2007	89,116,000	35,605,000	-	-	2,703,000	68,743,093	196,167,093	1,494,604,092	13.13%
2008	102,046,000	412,000	-	-	3,003,654	58,738,346	164,200,000	1,599,431,279	10.27%
2009	134,411,335	4,719,000	-	-	1,847,000	75,775,665	216,753,000	1,723,030,661	12.58%
2010	69,645,000	2,700,000	-	-	1,656,000	85,315,000	159,316,000	1,595,987,721	9.98%
2011	56,192,000	1,250,000	-	-	1,611,000	75,702,669	134,755,669	1,561,430,109	8.63%
2012	41,834,000	768,750	-	-	6,151,000	70,074,500	118,828,250	1,649,528,239	7.20%
2013	64,463,641	23,000,000	-	-	4,736,000	90,742,328	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	125,083,270	256,948,270	1,817,156,875	14.14%
2016	110,247,852	72,689,000	-	-	5,730,218	99,417,148	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	3,925,000	150,000,000	-	4,850,218	68,175,008	433,368,226	2,379,198,742	18.21%
2019	136,011,600	11,675,000	152,076,000	100,000,000	3,865,000	67,016,400	470,644,000	2,359,677,967	19.95%
2020	107,176,000	5,000,000	160,924,000	123,615,664	3,004,000	62,341,500	462,061,164	2,436,242,037	18.97%
2021	124,621,870	6,000,000	-	1,191,449	1,875,000	56,037,141	189,725,460	2,197,873,815	8.63%
2022	217,839,500	22,000,000	-	10,000,000	2,654,000	84,521,000	337,014,500	2,455,784,326	13.72%
2023	194,375,800	23,100,000	-	138,000,000	2,410,000	89,770,000	447,655,800	2,706,003,227	16.54%
2024	194,508,024	1,000,000	-	56,650,000	6,965,000	83,296,611	342,419,635	2,675,634,365	12.80%
2025	293,663,000	1,000,000	-	102,500,000	8,452,000	86,607,000	492,222,000	2,675,634,365	18.40%
2026	131,695,000	1,000,000	150,000,000	2,275,000	7,197,000	105,854,000	398,021,000	2,675,634,365	14.88%
2027	76,872,000	1,000,000	37,000,000	62,850,000	6,824,000	79,475,000	264,021,000	2,675,634,365	9.87%
2028	56,624,000	1,000,000	-	9,750,000	6,419,000	68,789,000	142,582,000	2,675,634,365	5.33%

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

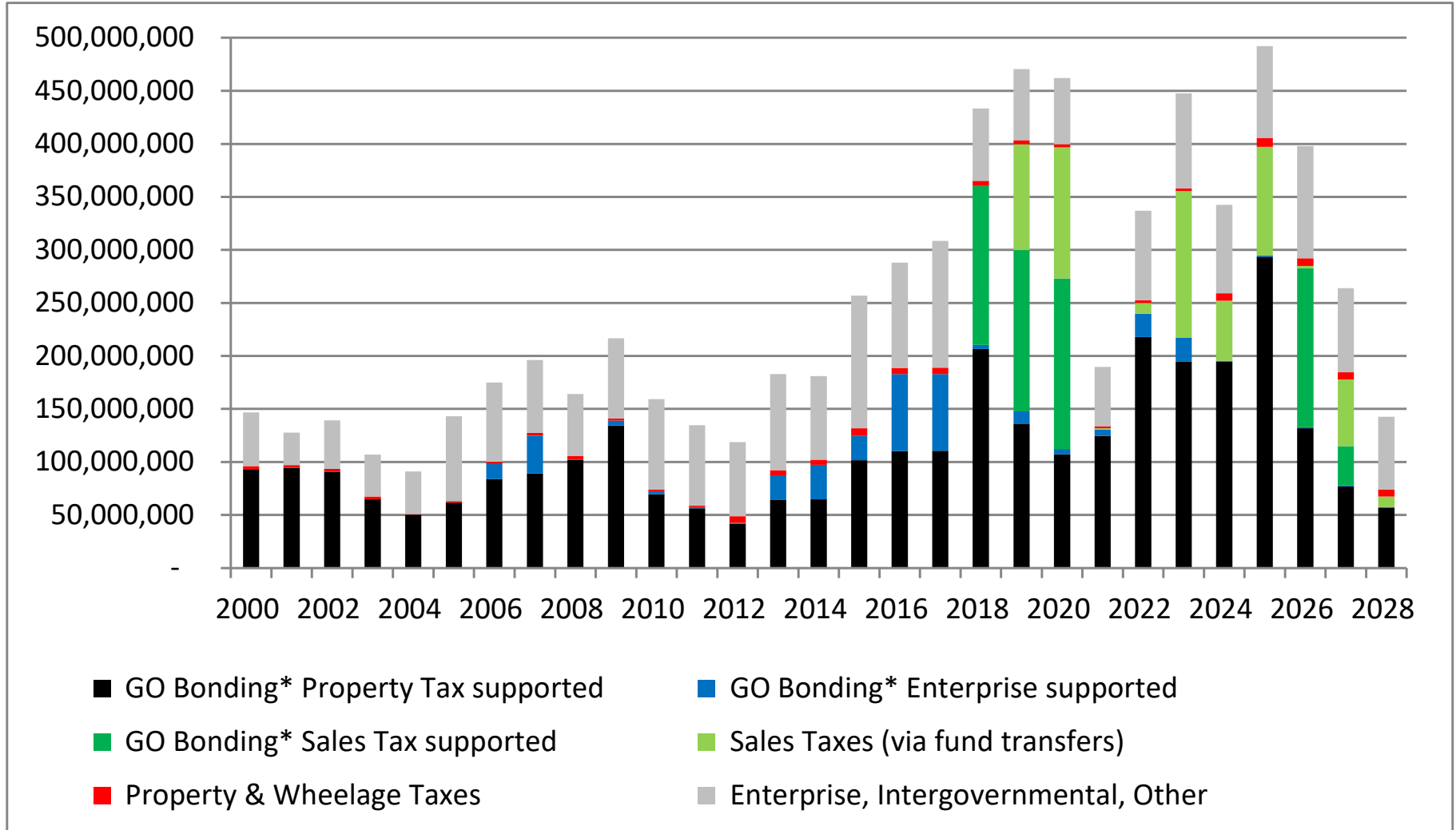
For comparative purposes, each annual capital budget and total county budget shown is the original budget effective January 1 of that year (unadjusted).

Years 2024 - 2028 is the County Board Adopted 5-Year Capital Improvement Program.

Total County Budget for years 2024-2028 is the County Board Adopted 2024 Budget.

Historic Capital Budget Information

Revenue Sources



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

For comparative purposes, each annual capital budget shown is the original budget effective January 1 of that year (unadjusted).

Years 2024 - 2028 is the County Board Adopted 5-Year Capital Improvement Program.

2024-2028 Debt Perspective

The debt management strategy of Hennepin County for 2023 through 2027 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 2023, Hennepin County had \$1,381.6 million of general obligation (GO) debt outstanding. Of this amount, there was \$1,065.4 million of general obligation property tax levy-supported debt outstanding. Additionally, there was \$316.2 million of general obligation revenue-supported bonds outstanding. This amount consists of \$309.6 million of general obligation sales tax revenue bonds secured by the County's 0.50% transportation sales tax and \$6.6 million of bonds issued on behalf of the Minnehaha Creek Watershed District, which are payable from that special 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. These authorities are briefly summarized in the next section.

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 \$3.0 billion. This amount of bonding authority varies with changes in the taxable market value of property within the county. All of the county's currently outstanding property tax supported debt (\$1,065.4 million) has been issued pursuant to this authority. The current capital plan includes \$190 million of new general obligation debt issuance payable from property tax revenues in 2024.

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 (Fitch)/AAA (S&P Global) long-term general obligation bond ratings.

The county's outstanding debt at the end of 2022 and 2023, and future debt service property tax levy requirements are summarized at the conclusion of this section.

Summary of the County's Authority to Issue Debt

In addition to the general financing authority for Minnesota counties, provided by Minnesota Statutes, Chapter 475, as amended, the County has authority to issue general obligation and revenue bonds or notes for a wide variety of purposes pursuant to different statutory authorities. A brief summary of some of the various purposes for which the County may issue bonds follows.

Capital Improvement Bonds - Minnesota Statutes, Section 373.40

The County can issue general obligation bonds under this statute for the acquisition or betterment of public lands, buildings, or other improvements within the County for the purpose of a County courthouse, administrative building, health or social service facility, correctional facility, jail, law enforcement center, hospital, morgue, library, park, qualified indoor ice arena, roads and bridges, public works facilities, fairground buildings, records and data storage, and the acquisition of certain development rights. The County may also issue bonds under this provision for certain housing and redevelopment projects.

Issuance of debt pursuant to this authority is subject to certain limitations: (i) the County must annually adopt a five-year capital improvement plan; (ii) the maximum annual principal and interest for all bonds issued pursuant to this authority must be less than 0.12% of the estimated market value in the County; and (iii) bonds issued pursuant to this authority could be subject to referendum upon petition by voters equal to 5% of the votes cast at the last general election in the County.

Library Bonds - Minnesota Statutes, Section 383B.245

The County is authorized to issue general obligation bonds to acquire, better and construct County library buildings and branches payable from a tax levy not exceeding, in aggregate, 0.01612% of the estimated market value of taxable property in the County.

Capital Notes - Minnesota Statutes, Section 373.01, Subd. 3

The County is authorized to issue capital notes subject to the County debt limit to finance capital equipment that has an expected useful life at least equal to the term of the notes. The notes must mature in ten years or less.

Tax Anticipation Notes – Minnesota Statutes, Section 383B.117, Subd. 1

The County may issue certificates of indebtedness in anticipation of the collection of taxes levied for any fund and not yet collected. The County has established a commercial paper program, in an amount not to exceed \$250 million outstanding at any one time, and has authorized the issuance of certificates of indebtedness in the form of commercial paper certificates pursuant to this authority.

Capital Notes - Minnesota Statutes, 383B.117, Subd. 2

The County is authorized to issue capital notes to finance equipment acquisition. The principal amount of the notes issued for any year cannot exceed 1% of that year's annual budget and the notes must mature in ten years or less. The annual budget for Hennepin Healthcare System, Inc. is added to the budget of the County in calculating this limitation. The capital notes issuable under this statute are in addition to obligations issuable under Section 373.01, Subd. 3.

Transportation Sales Tax Bonds - Minnesota Statutes, Section 297A.993

The County is authorized under Minnesota Statutes, Section 297A.993 to issue bonds for (i) payment of the capital cost of a specific transportation project or improvement; (ii) payment of the costs, which may include both capital and operating costs, of a specific transit project or improvement; (iii) payment of the capital costs of a safe routes to school program; or (iv) payment of transit operating costs.

Such bonds may be issued as special limited obligations of the County, payable solely from the proceeds of 0.50% sales and use tax and a \$20 motor vehicle excise tax, or the County may choose to pledge its full faith, credit and taxing power as additional security for the bonds. The Hennepin County Regional Railroad Authority may also pledge its taxing powers to provide further security for such bonds.

Watershed District Bonds – Minnesota Statutes, Section 103B.251

The County may issue general obligation bonds to pay in whole or in part the costs of capital improvements contained in the capital improvement plan of a watershed management district located within the County. The bonds issued under this authority shall be paid from the proceeds of a tax levied on that part of the watershed identified in the certification for payment made to the County.

Solid Waste Facilities - Minnesota Statutes, Section 473.811

The County may by resolution authorize the issuance of general obligation and/or revenue bonds to provide funds for various solid waste facilities or improvements.

Parking Facilities - Minnesota Statutes, Section 383B.20

The County is authorized to issue general obligation and/or revenue bonds to provide off-street parking facilities. No election is required if the net revenues of the off-street parking facility are pledged to the bonds. However, the bonds are included in computing the net debt of the County.

Installment and Lease Purchase Agreements for Personal Property – Minnesota Statutes, Section 465.71

The County is authorized to enter into an installment contract for personal property or to lease real or personal property with an option to purchase under a lease-purchase agreement. Such contracts and agreements must be subject to annual termination through non-appropriation at the discretion of the County Board.

Installment and Lease Purchase Agreements for Equipment – Minnesota Statutes, Section 383B.143, Subd. 2

The County is authorized to enter into an installment purchase or lease purchase agreement of equipment for a period not to exceed seven years. The agreements are subject to annual appropriations by the County Board.

Real Property Leases – Minnesota Statutes, Section 383B.159

The County is authorized to enter into full-term real property leases, including lease-purchase agreements.

Jail Bonds – Minnesota Statutes, Section 641.23

The County is authorized to issue bonds for a jail without a referendum provided the annual debt payable in any year shall not exceed .09671% of estimated market value of taxable property in the County.

Law Enforcement Facility Lease Revenue Agreement - Minnesota Statutes, Section 641.24

The County is authorized to enter into leases for the purpose of financing law enforcement facilities. Under this arrangement, a city within the County or the County Housing and Redevelopment Authority would issue revenue bonds to finance a law enforcement facility, construct the facility and lease it to the County. The County would be required to levy a tax to pay the lease rentals in an amount sufficient to pay the revenue bonds, which tax levy would not be subject to the levy limitation, provided that the rentals under the lease not exceed in any year 1/10th of 1% of the estimated market value within the County.

Other Bonding Authority – Minnesota Statutes, Section 475.52, Subd. 6

The County is authorized to issue bonds to pay unpaid judgments against it and to fund certain actuarial liabilities. No election is required.

Multijurisdictional Programs – Minnesota Statutes, 383B.79

The County is authorized to participate in multijurisdictional reinvestment programs with other political subdivisions located entirely or partially within the County for statutorily specified purposes, including but not limited to housing projects, housing development projects or redevelopment projects, and projects located in designated transportation improvement areas. Bonds for such projects may be issued by either the County or the HRA, subject to the statutory procedures and limitations that govern Capital Improvement Bonds under Section 373.40.

Ballpark Sales Tax Revenue Bonds - Minnesota Statutes, Section 473.757, Subd. 9

The County is authorized to issue revenue bonds payable from the proceeds of a 0.15% county-wide sales tax, to provide funds to finance a portion of the costs to acquire and construct a major league baseball park, owned and operated by the Minnesota Ballpark Authority. The County has issued the maximum principal amount of bonds authorized under this statute and is authorized to refund such bonds.

Revenue Bonds

The County is authorized under Minnesota law to issue revenue bonds for various purposes, including County-owned nursing homes (Section 376.56), medical facilities (Sections 447.45-447.50), certain industrial development projects and facilities for nonprofit corporations (Sections 469.152-469.165), recreational facilities (Section 471.15), indoor ice arenas (Sections 373.43 and 373.44) and district heating systems (Section 475.525). Bonds payable wholly from revenues are not subject to the County debt limit or any election requirement.

More details about the County's outstanding debt are included in county bond official statements that are available by request from the Office of Budget and Finance or online at <https://emma.msrb.org>.

The following tables show the outstanding debt of the county, the 2023 adopted debt service levy and the future levy requirements needed to support the County's outstanding property tax supported debt.

	Outstanding as of 12/31/2022	Outstanding as of 12/31/2023	2024 Debt Service Levy
Property Tax-Supported General Obligation Bonds	\$1,020,705,000	\$1,065,365,000	\$100,000,000
Other General Obligation Bonds			
Minnehaha Creek Watershed District (1)	7,280,000	6,605,000	
Transportation Sales Tax Bonds (2)	321,630,000	309,630,000	
Ballpark Sales Tax Revenue Bonds (3)	89,655,000	42,215,000	
Total	\$1,439,270,000	\$1,423,815,000	

(1) These bonds are payable from property taxes levied within the Minnehaha Creek Watershed District.
 (2) These bonds are payable from proceeds of a 0.50% Hennepin County transportation sales tax.
 (3) These bonds are payable from proceeds of a 0.15% Hennepin County ballpark sales tax.

**FUTURE DEBT SERVICE PROPERTY TAX
REQUIREMENTS ON OUTSTANDING DEBT**

Year	Total Levy
2024	100,000,000
2025	102,376,931
2026	102,096,155
2027	98,127,330
2028	91,253,517
2029	78,555,413
2030	78,275,629
2031	74,499,069
2032	76,426,096
2033	84,731,567
2034-43	468,205,167
Total	\$ 1,357,237,327