

HENNEPIN COUNTY  
MINNESOTA

2020 Capital Budget  
and  
2020 – 2024 Capital Improvement Program



# **2020 CAPITAL BUDGET**

## **2020 – 2024 Capital Improvement Program**

Hennepin County, Minnesota

As approved on December 12, 2019 by the

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

Vice-Chair, Mike Opat, District 1

Irene Fernando, District 2

Chair, Marion Greene, District 3

Angela Conley, District 4

Debbie Goettel, District 5

Jan Callison, District 6

Jeff Johnson, District 7

### **Hennepin County Administrator**

David J. Hough

# 2020 Capital Budget and 2020-2024 Capital Improvement Program Table of Contents

## Introduction

Letter to Hennepin County Board of Commissioners .....	1
Organizational structure of Hennepin County .....	2

## I. Budget Summary

2020 Capital Budget and 2020-2024 Capital Improvement Program Revenues and Expenditures (charts)	Tab
Summary of Revenues .....	I-1
Revenues by Project .....	I-2
Projects by Revenue Source .....	I-16
Hennepin County Debt Perspective .....	I-22
Historic Capital Budget Information - Revenue Sources .....	I-27
Historic Capital Budget Information (chart) .....	I-28

## II. PUBLIC WORKS

### Summary of Public Works Projects Tab

#### Transportation Roads & Bridges II-1

2121100 CSAH 2 - Penn Avenue from I-394 to 44th Avenue .....	II-10
2986402 CSAH 3 - Construct Lake St ramps at I-35W - Phase II .....	II-12
2150800 CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th .....	II-14
2150900 CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th .....	II-16
2161400 CSAH 3 - Lake St & Excelsior Blvd Intersection realignment .....	II-18
2191800 CSAH 3 & 42 - Pedestrian crossings along Lake St and 42nd St .....	II-20
2165100 CSAH 5 - Franklin Ave Safety Improvements at Chicago Ave .....	II-22
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave .....	II-24
2163700 CSAH 9 - Participate in TH 169 Realignment of South Ramps .....	II-26
2165300 CSAH 9 - Rockford Rd interchange at I-494 in Plymouth .....	II-28
2172800 CSAH 10 - Bass Lk Rd Improve Bikeway fr CSAH 8 to Xenia .....	II-30
2174500 CSAH 12 - Stabilize slopes fr Diamond Lake to Vicksburg .....	II-32

2151000	CSAH 15 - Geometric improvements to CSAH 19 intersection .....	II-34
2163400	CSAH 15 - Replace Bridge #27592 at Tanager Channel .....	II-36
2151200	CSAH 17 - France Ave turn lanes and signals at TH 62 .....	II-38
2173000	CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St .....	II-40
2163500	CSAH 19 - Rehabilitate Bridge #27516 at Minnetonka Narrows .....	II-42
2141100	CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka .....	II-44
2191300	CSAH 34 - Normandale Blvd Safety Improvements at 98th St .....	II-46
2154300	CSAH 35 - Portland Bikeway constr fr 66th St to 60th St .....	II-48
2191600	CSAH 35 & 52 - Portland and Nicollet Flashing Yellow Arrows .....	II-50
2167301	CSAH 36 & 37- Enhance bicycle facility fr I-35W to Oak St SE .....	II-52
2161700	CSAH 46 - 46th St ADA upgrades fr Garfield Ave to 18th Ave .....	II-54
2191700	CSAH 50 - Safety Impr Rebecca Park Trl fr Koala to Dogwood .....	II-56
2170500	CSAH 51 - Replace Bridge #7258 over Hendrickson Channel .....	II-58
2170600	CSAH 51 - Replace Bridge #7194 over Noerenberg Channel .....	II-60
2182000	CSAH 51 - Reconst Sunset fr Northern to Shadywood CSAH 19 .....	II-62
2164000	CSAH 52 - Recondition Hennepin Avenue Bridge .....	II-64
2143102	CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd .....	II-66
2182100	CSAH 52 - Bikeway facility fr Main St NE to 8th St NE .....	II-68
2182800	CSAH 57 - Participate in Humboldt reconst fr 53rd to 57th Ave .....	II-70
2090400	CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson .....	II-72
2183900	CSAH 70 - Participate in Golden Valley flood mitigation .....	II-74
2092200	CSAH 81 - Reconstruct Bottineau Blvd fr CSAH 8 to TH 169 .....	II-76
2165200	CSAH 81 - Broadway Safety Improvements at Lyndale Ave .....	II-78
2167500	CSAH 81 - Replace Bridge #27006 at Victory Memorial Pkwy .....	II-80
2167600	CSAH 81 - Replace Bridges #27007 and #27008 at Lowry Ave .....	II-82
2182300	CSAH 82 - Const multi-use trail fr county line to 2nd St .....	II-84
2175900	CSAH 90 - Reconstruct CSAH 90 at TH 12 .....	II-86
2161100	CSAH 92 - Participate in MnDOT's CSAH 92 reconst at TH 12 .....	II-88
2141700	CSAH 94 - Reconst 29th Ave NE fr E of CSAH 88 to County Line .....	II-90
2160600	CSAH 101 - Bridge Deck Replacement over TH 12 .....	II-92
2923900	CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N .....	II-94
2051400	CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109 .....	II-96

2091103	CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow .....	II-98
2111000	CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 41st Avenue N .....	II-100
2174100	CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49th Ave .....	II-102
2090600	CSAH 152 - Participate in Brooklyn Blvd reconst Bass Lk to 65 .....	II-104
2176500	CSAH 152 - Rehabilitate Osseo Rd Bridge #27152 over CP Rail .....	II-106
2140900	CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson .....	III-108
2180300	CSAH 153 - Lowry Ave Bikeway fr 3rd St N to 2nd St N .....	II-110
2176600	CSAH 158 - Replace Bridge #4510 over CP Rail .....	II-112
2143700	CSAH 204 - Reconst Rd within Fort Snelling Boundary .....	II-114
2155600	TH 252 Improvements from I-694 to TH 610 .....	II-116
2167700	TH 252 / CSAH 109 85th Avenue N interchange .....	II-118
2155700	77th Street Underpass at TH 77 Cedar Avenue .....	II-120
2166200	Midtown Greenway Bikeway Safety Improvements .....	II-122
2191500	Midtown Greenway Bikeway fr Garfield Ave to Harriet Ave .....	II-124
2164400	Advanced Traffic Management System (ATMS) .....	II-126
2166100	Pedestrian Crossing Improvements at various locations .....	II-128
2999961	Maple Grove R of W Acquisition Reimbursement (CP 9635) .....	II-130
2999971	Bottineau LRT Partnership Participation .....	II-132
2999968	Southwest LRT Partnership Participation .....	II-134
2183300	Safety and Asset Management 2019-2023 .....	II-136
2183500	Cost Participation and Partnerships 2019-2023 .....	II-138
2183400	Project Delivery 2019-2023 .....	II-140

**Transportation Provisional (excluded from Public Works Total)**

2181200	CSAH 1 - Rehab Bridge #27542 over Mn River Bluffs LRT Trail .....	II-142
2155002	CSAH 3 - Reconstruct Lake St at Hiawatha Ave (TH 55) .....	II-144
2190800	CSAH 3 - Bikeway Excelsior Blvd fr Kinsel Rd to Caribou Dr .....	II-146
2190900	CSAH 3 - Bikeway Excelsior Blvd fr Pioneer to Shady Oak Rd .....	II-148
2181300	CSAH 4 - Replace Bridge #27502 over TC&W Rail .....	II-150
2172700	CSAH 9 - Reconstruct 42nd Ave fr BNSF Rail to W Broadway .....	II-152
2181400	CSAH 10 - Replace Bridge #90462 over Rush Creek in Corcoran .....	II-154
2181900	CSAH 19 - Construct sidewalk fr Manitou Rd to Excelsior Park .....	II-156

2191400	CSAH 19 - Safety improvements at 109th Ave .....	II-158
2984501	CSAH 23 - Reconst Marshall St fr 3rd Ave NE to 16th Ave NE .....	II-160
2984502	CSAH 23 - Reconst Marshall St fr 16th Ave NE to 27th Ave NE .....	II-162
2181600	CSAH 31 - Replace Bridge #90489 over Minnehaha Creek .....	II-164
2142200	CSAH 32 - Reconst Penn Ave S fr 88th St to American Blvd .....	II-166
2143101	CSAH 52 - Reconst Nicollet Ave fr Old Shakopee Rd to 89th St .....	II-168
2122701	CSAH 66 - Participate in project fr Regent Ave to Bonnie Ln .....	II-170
2182200	CSAH 81 - Const multi-use trail fr 85th Ave to 1st Ave NW .....	II-172
2101800	CSAH 101 - Participate in Brockton exp fr CR 117 to CSAH 81 .....	II-174
2173800	CSAH 103 - Expand Winnetka Ave fr 101st Ave N to 109th .....	II-176
2181700	CSAH 121 - Replace Bridge #90617 over Rush Creek .....	II-178
2182500	CSAH 121 - Reconstruct 129th Ave at Pineview Ln .....	II-180
2182900	CSAH 130 - Participate in Brooklyn Blvd reconst at TH 169 .....	II-182
2191100	CSAH 130 - Reconst 69th Ave fr Unity Ave to Lee Ave .....	II-184
2181800	CSAH 146 - Replace Bridge #90623 over Luce Line Trail .....	II-186
2021000	CSAH 150 - Construct Fletcher Bypass to CSAH 81 .....	II-188
2176400	CSAH 152 - Replace Bridge #91333 over Bassett Creek .....	II-190
2191200	CSAH 152 - Reconst Washington Ave N fr Plymouth Ave to 26th .....	II-192
2140800	CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington .....	II-194
2191000	CSAH VAR - Ped crossing improvements various Mpls locations .....	II-196
2181500	CR 26 - Replace Bridge #90627 over Painter Creek .....	II-198

**Transportation Facilities**

1005640	PW Medina Office Remodeling .....	II-200
1007237	PW Medina Welding Shop Modifications .....	II-202

**Transportation Sales Tax & Development**

1005876	HC Southwest Light Rail Transit .....	II-204
1005877	HC Bottineau Light Rail Transit .....	II-206
1005878	HC Bus Rapid Transit Orange Line Construction .....	II-208

**Community Works**

0031805	Southwest LRT Community Works .....	II-210
1001560	Penn Avenue Community Works .....	II-212
1002318	Bottineau LRT Community Works .....	II-214
1001648	Lowry Avenue NE Community Works .....	II-216
1002195	Economic Development Infrastructure Fund .....	II-218

**Environment & Energy**

1002150	HERC Pres & Improvements 2016-2020 .....	II-220
1006390	HERC Facility Preservation & Improvement 2021-2025 .....	II-222
1006391	Energy Center Improvements 2021-2025 .....	II-224
1002151	Transfer Station Pres 2016-2020 .....	II-226
1006392	Transfer Station Facility Preservation 2021-2025 .....	II-228
1005188	Organics Tipping and Loading Expansion .....	II-230

**III. PUBLIC SAFETY AND JUDICIARY**

Tab

**Summary of Public Safety Projects** .....

III-1

**Public Safety & Justice**

1004451	Emergency Communications ARMER System Upgrade .....	III-2
1006386	Emergency Management Outdoor Warning Sirens Upgrade .....	III-4

**District Court**

1006378	District Court Digital Evidence Technology .....	III-6
1006388	HCGC C-3 Courtroom Remodel .....	III-8
1002161	Courtroom Communications Syst Refurb 2016-2020 .....	III-10

**Community Corrections & Rehabilitation**

1006380	DOCCR ACF Asset Protection 2019-2025 .....	III-12
1005168	ACF Program Services Remodel .....	III-14
1006379	DOCCR CHS Asset Protection 2019-2025 .....	III-16
1007207	Juvenile Detention Center Safety Upgrades .....	III-18
1002292	DOCCR Office Safety Audit Modifications .....	III-20
0031843	ACF Women's Section Expansion .....	III-22

**Sheriff**

1006382 City Hall/Courthouse Office Space Modifications ..... III-24  
1007214 Sheriff's Furniture Upgrades ..... III-26

**IV. HEALTH**

**Summary of Health Projects** ..... IV-1

**North Point Health & Wellness Center**

0031735 North Minneapolis Community Wellness Center ..... IV-2

**Medical Examiner**

1002306 New Regional Medical Examiner's Facility ..... IV-4

**Medical Center**

1002163 Medical Center Asset Preservation 2016-2020 ..... IV-6  
1007546 HHS Asset Preservation 2021-2025 ..... IV-8  
1007542 HHS 625 Building Office Remodeling ..... IV-10  
1007543 HHS Master Plan Preparatory Phases ..... IV-12  
1002293 Surgery Center Expansion & Relocation ..... IV-14  
1001170 Medical Center Inpatient Bed Consolidation ..... IV-16

**V. HUMAN SERVICES AND PUBLIC HEALTH**

No capital projects were approved by the Hennepin County Board of Commissioners ..... Tab

**VI. OPERATIONS AND LIBRARIES**

Tab

**Summary of Operations and Libraries Projects** ..... VI-1

**Library**

1005259 New Southdale Library ..... VI-5  
1004474 North Regional Library Refurbishment ..... VI-7  
1002168 Library Facility Preservation 2016-2020 ..... VI-9  
1006394 Library Facility Preservation 2021-2025 ..... VI-11  
1002169 Library Equipment Replacement 2016-2020 ..... VI-13  
1006403 Library Equipment Replacement 2021-2025 ..... VI-15  
1006381 Rockford Road Library Asset Protection ..... VI-17  
1004468 Westonka Library Replacement ..... VI-19



1004476	Sumner Library Refurbishment .....	VI-21
1004469	East Lake Library Refurbishment .....	VI-23
1004464	Linden Hills Library Refurbishment .....	VI-25
1006387	Augsburg Park Library Asset Protection .....	VI-27
1001788	Brookdale Library Refurbishment .....	VI-29
1004444	Central Library Program/Asset Master Plan .....	VI-31

**Information Technology**

1002166	IT Community Connectivity 2016-2020 .....	VI-33
1006393	IT Community Connectivity 2021-2025 .....	VI-35

**Facility Services**

1002153	Environmental Health & Safety 2016 - 2020 .....	VI-37
1006395	Environmental Health & Safety 2021 - 2025 .....	VI-39
1000874	Government Center Infrastructure Preservation .....	VI-41
1005176	Countywide Energy Conservation 2016-2020 .....	VI-43
1006396	Countywide Energy Conservation 2021-2025 .....	VI-45
1006398	Building Automation System Upgrades 2021-2025 .....	VI-47
1002154	Facility Preservation 2016-2020 .....	VI-49
1006397	Facility Preservation 2021-2025 .....	VI-51
1007208	625 Building Occupancy Preparation & Rehabilitation .....	VI-53
1007209	625 Building Office Remodeling .....	VI-55
1007210	Government Center Office Relocations & Remodeling .....	VI-57
1007211	Government Center Court Relocations from FJC .....	VI-59
1007390	HSB Clinic & Office Remodeling .....	VI-61
1007236	Public Safety Facility Preservation .....	VI-63
1005192	HCGC Elevator & Escalator Modernization .....	VI-65
1004461	1800 Chicago Infrastructure Replacements .....	VI-67
1002242	Countywide Security Systems & Equipment .....	VI-69
1002159	701 Building Facility Preservation 2016-2020 .....	VI-71
1006400	701 Building Facility Preservation 2021-2025 .....	VI-73
1005285	701 Building Facade Restoration .....	VI-75
1002156	Accessibility Modifications 2016-2020 .....	VI-77

1006401	Accessibility Modifications 2021-2025 .....	VI-79
1006554	County-wide Lactation Room Refurbishments .....	VI-81
1007468	Countywide Inclusive Restroom Modifications .....	VI-83
1006399	Carpet Replacement Program 2021-2025 .....	VI-85
1007488	Government Center South Plaza Improvements .....	VI-87
1004483	Downtown Office Space Expansion .....	VI-89

**Municipal Building Commission**

1006502	MBC Safety Improvements Non-stage Work Areas .....	VI-91
0031483	MBC Mechanical Systems Upgrades .....	VI-93
1000935	MBC Exterior Improvements .....	VI-95
1007251	MBC 4th Street Reconstruction .....	VI-97
1007252	MBC Historic Restoration .....	VI-99
1006518	MBC ADC Electric Locks Upgrade .....	VI-101
1006384	MBC Electrical Upgrades .....	VI-103
0031317	MBC Life/Safety Improvements .....	VI-105
1004484	MBC Elevator Upgrades .....	VI-107

**VII. Capital Budgeting Task Force Report**

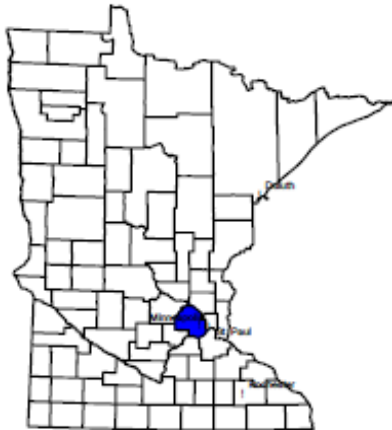
		Tab
	CBTF Role and Responsibility in Capital Budgeting Process .....	VII-1
	Capital Budgeting Task Force Membership .....	VII-2
	Summary of CBTF Activities, 2019 .....	VII-3
	General approach to Capital Improvements .....	VII-4
	2020-2024 Capital Improvement Program Recommendations .....	VII-15

# Hennepin County Profile

## Geography

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

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

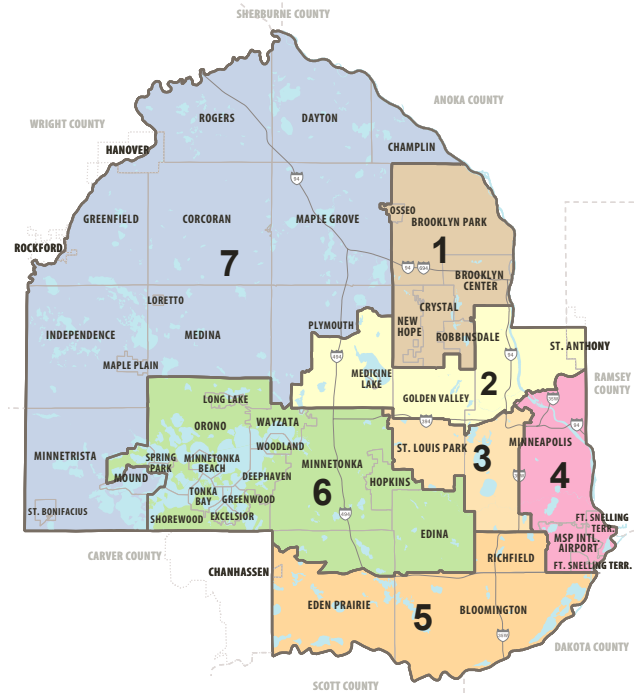


## Government

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

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

## Hennepin County Commissioner Districts



## Elected Officials

Board of Commissioners

- Mike Opat**, 1st District
- Irene Fernando**, 2nd District
- Marion Greene**, 3rd District
- Angela Conley**, 4th District
- Debbie Goettel**, 5th District
- Jan Callison**, 6th District
- Jeff Johnson**, 7th District

**Michael O. Freeman**, County Attorney  
**David P. Hutchinson**, County Sheriff

## MISSION/VISION STATEMENT OF HENNEPIN COUNTY

### MISSION

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

### VISION

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

### OVERARCHING GOALS

People are:

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

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

# HENNEPIN COUNTY

## MINNESOTA

January 2, 2020

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

Honorable Board Members:

I am submitting herewith the 2020 Capital Budget and the 2020-2024 Capital Improvement Program (CIP), as adopted by the County Board on December 12, 2019. The 2020 Capital Budget totals \$462,061,164 which is \$17 million less than the \$479 million 2019 Capital Budget, as adjusted through June 2019.

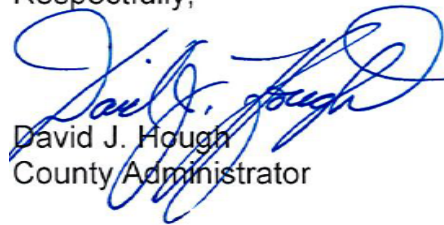
The 2020-2024 Capital Improvement Program totals \$1,569,376,164; approximately \$281 million less than the \$1.9 billion five-year capital program that was approved last year.

The largest components of both the 2020 budget as well as the 2020-2024 Capital Improvement Program are the county's share of the Southwest Light Rail Transit line (\$278 million in 2020 with no additional future funding planned) and the Bottineau Light Rail Transit line (\$7 million in 2020 and an additional \$407 million in future years of the capital improvement program). Additional significant expenditures are budgeted for roads and bridges investments (\$71 million in 2020 and an additional \$249 in

future years of the capital improvement program) and the remodeling of the 625 Building, Government Center and related office and courts spaces (\$26 million in 2020 and an additional \$61 million in future years of the capital improvement program).

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

Respectfully,

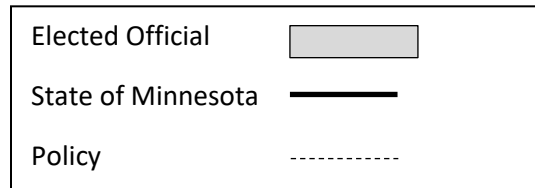
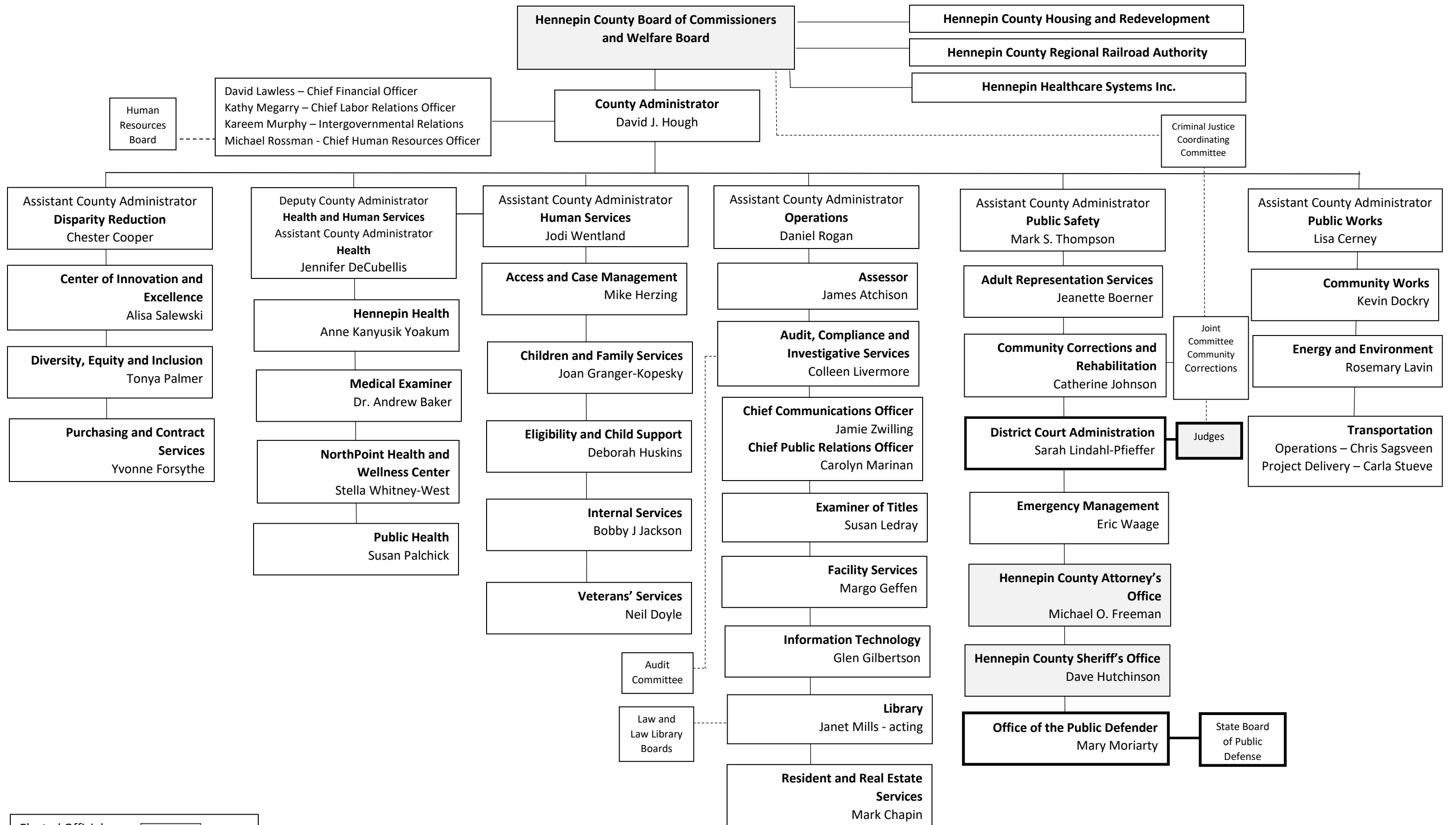


David J. Hough  
County Administrator

**Hennepin County** Administration

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612-348-7574 | TDD: 612-348-7367 | FAX: 612-348-8228 | [hennepin.us](http://hennepin.us)

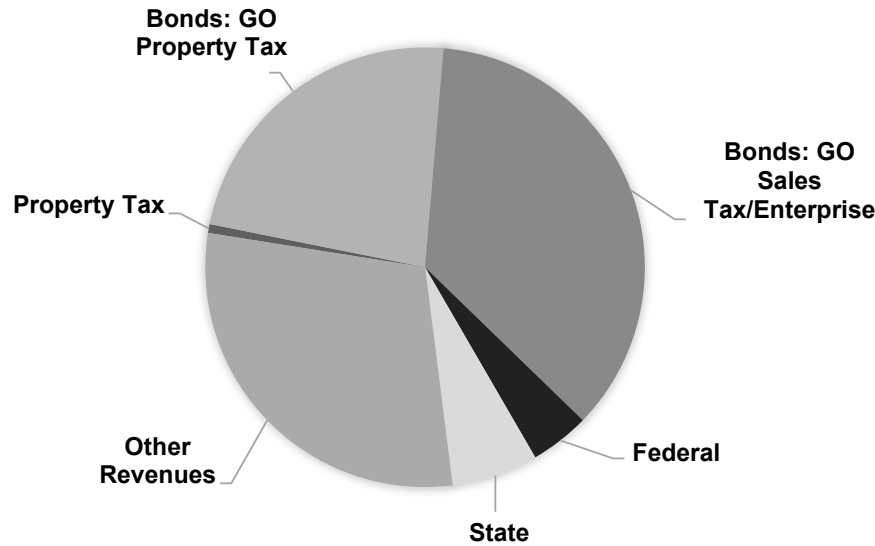




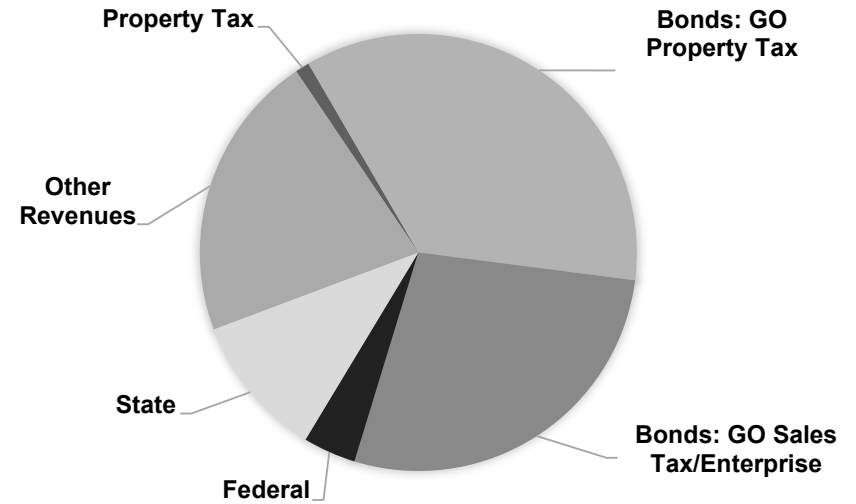
**County Administration**  
Effective date - January 6, 2020

# Revenues

## 2020 Budget



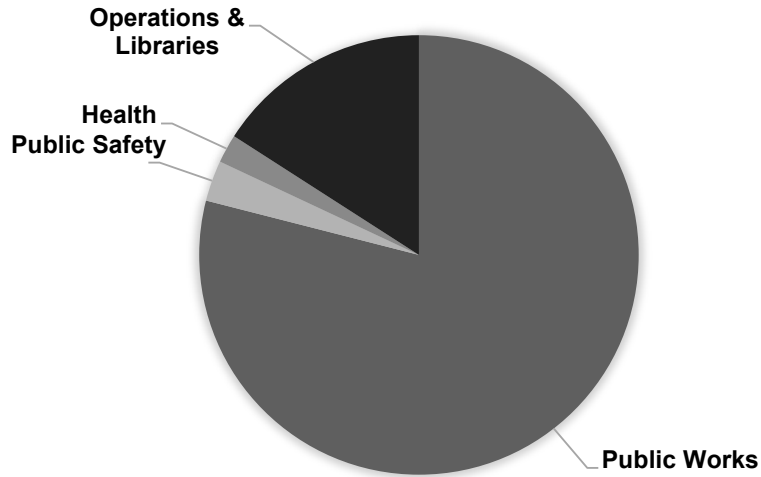
## 2020 - 2024 CIP



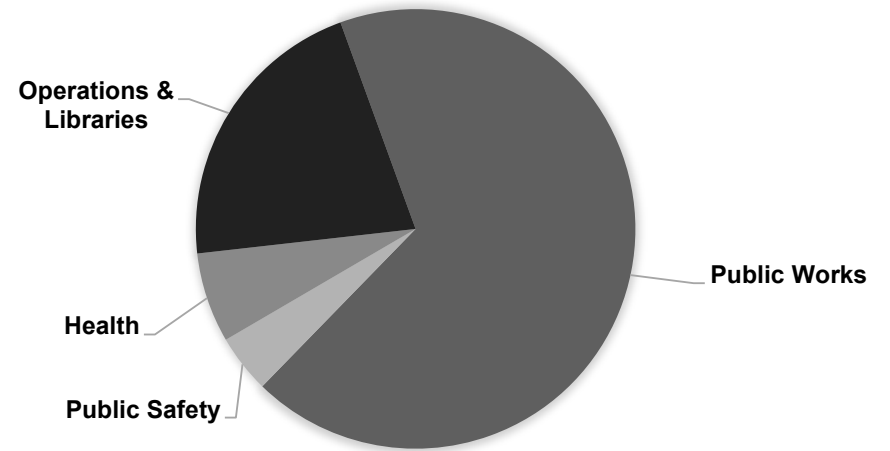
Revenue Category	2020 Budget		2021	2022	2023	2024	2020 - 2024 CIP	
Property Tax	3,004,000	0.7%	4,860,000	3,790,000	2,590,000	2,290,000	16,534,000	1.1%
Bonds: GO Property Tax	107,176,000	23.2%	165,588,870	147,315,000	77,616,000	58,301,000	555,996,870	35.4%
Bonds: GO Sales Tax/Enterprise	165,924,000	35.8%	8,050,000	34,750,000	76,000,000	149,800,000	434,524,000	27.7%
Federal	20,249,000	4.4%	2,205,000	9,174,000	29,825,000	0	61,453,000	3.9%
State	29,387,000	6.4%	41,908,750	46,913,000	31,950,000	16,800,000	166,958,750	10.6%
Other Revenues	136,321,164	29.5%	20,460,380	76,718,000	61,010,000	39,400,000	333,909,544	21.3%
<b>Total</b>	<b>462,061,164</b>	<b>100.0%</b>	<b>243,073,000</b>	<b>318,660,000</b>	<b>278,991,000</b>	<b>266,591,000</b>	<b>1,569,376,164</b>	<b>100.0%</b>

# Expenditures

## 2020 Budget



## 2020 - 2024 CIP



Expenditure Area	2020 Budget		2021	2022	2023	2024	2020 - 2024 CIP	
Public Works	364,940,664	79.0%	88,154,000	185,295,000	209,625,000	216,740,000	1,064,754,664	67.9%
Public Safety	13,861,000	3.0%	17,855,000	12,360,000	13,450,000	9,925,000	67,451,000	4.3%
Health	9,727,500	2.1%	48,870,000	24,385,000	10,500,000	10,500,000	103,982,500	6.6%
Operations & Libraries	73,532,000	15.9%	88,194,000	96,620,000	45,416,000	29,426,000	333,188,000	21.2%
<b>Total</b>	<b>462,061,164</b>	<b>100.0%</b>	<b>243,073,000</b>	<b>318,660,000</b>	<b>278,991,000</b>	<b>266,591,000</b>	<b>1,569,376,164</b>	<b>100.0%</b>



# Summary of Revenues

NOTE: All total and subtotal lines precede detail

Revenue Category	Budget to Date	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
		2020 Budget	2021	2022	2023	2024		
<b>Grand Total</b>	<b>1,144,326,270</b>	<b>462,061,164</b>	<b>243,073,000</b>	<b>318,660,000</b>	<b>278,991,000</b>	<b>266,591,000</b>	<b>184,409,000</b>	<b>2,898,111,434</b>
Taxes	14,100,673	3,004,000	4,860,000	3,790,000	2,590,000	2,290,000	8,250,000	38,884,673
Property Tax	14,100,673	3,004,000	4,860,000	3,790,000	2,590,000	2,290,000	8,250,000	38,884,673
County Bonds	743,745,902	273,100,000	173,638,870	182,065,000	153,616,000	208,101,000	89,659,000	1,823,925,772
Bonds - GO Property Tax	407,843,902	107,176,000	165,588,870	147,315,000	77,616,000	58,301,000	71,059,000	1,034,899,772
Bonds - GO Sales Tax/Enterprise	335,902,000	165,924,000	8,050,000	34,750,000	76,000,000	149,800,000	18,600,000	789,026,000
Federal	28,600,262	20,249,000	2,205,000	9,174,000	29,825,000	0		90,053,262
Federal - Other - Roads	27,800,262	20,224,000	2,205,000	9,174,000	29,825,000	0	0	89,228,262
Federal - Other	800,000	25,000	0	0	0	0	0	825,000
State	197,148,808	29,387,000	41,908,750	46,913,000	31,950,000	16,800,000	48,800,000	412,907,558
Mn/DOT State Aid - Regular	79,309,568	26,287,000	27,472,000	30,063,000	28,355,000	16,800,000	48,800,000	257,086,568
Mn/DOT State Aid - Municipal	2,840,000	1,600,000	750,000	4,480,000	1,095,000	0	0	10,765,000
Mn/DOT Turnback Funds	56,240,600	0	0	10,170,000	0	0	0	66,410,600
Mn/DOT Trunk Hwy Fund	9,024,000	0	0	0	0	0	0	9,024,000
State Road Bonds	25,000,000	0	0	0	0	0	0	25,000,000
State General Obligation Bonds	4,000,000	1,000,000	6,300,000	0	0	0	0	11,300,000
State - Other - Roads	3,318,390	0	100,000	200,000	500,000	0	0	4,118,390
State - Other	17,416,250	500,000	7,286,750	2,000,000	2,000,000	0	0	29,203,000
Other Revenues	160,730,625	136,321,164	20,460,380	76,718,000	61,010,000	39,400,000	37,700,000	532,340,169
Bloomington	0	50,000	75,000	0	100,000	0	4,200,000	4,425,000
Brooklyn Center	360,000	0	0	0	0	0	0	360,000
Brooklyn Park	22,635,000	3,819,000	0	635,000	635,000	0	0	27,724,000
Crystal	0	0	30,000	70,000	170,000	0	0	270,000
Dayton	0	0	475,000	475,000	0	0	0	950,000
Eden Prairie	757,400	0	0	0	0	0	0	757,400
Edina	0	0	50,000	0	100,000	0	0	150,000
Excelsior	0	0	125,000	125,000	0	0	0	250,000
Minneapolis	10,154,428	2,468,000	3,478,000	6,176,000	2,875,000	1,000,000	0	26,151,428
Orono	284,000	0	0	580,000	0	0	0	864,000
Richfield	0	42,000	25,000	0	0	0	0	67,000
Shorewood	0	0	125,000	125,000	0	0	0	250,000
Spring Park	400,000	(100,000)	350,000	800,000	150,000	0	0	1,600,000
St Anthony Village	75,000	0	0	0	0	0	0	75,000
St Louis Park	0	0	0	400,000	900,000	1,800,000	600,000	3,700,000
Lease Revenues	2,795,000	700,000	0	0	0	0	0	3,495,000
Other - Roads	12,612,310	174,000	575,000	825,000	680,000	0	0	14,866,310
Transfer from other Funds	107,638,488	124,090,664	10,000,000	65,000,000	55,000,000	36,200,000	32,500,000	430,429,152
Enterprise Income	650,000	400,000	350,000	400,000	400,000	400,000	400,000	3,000,000
Other	2,368,999	4,677,500	4,802,380	1,107,000	0	0	0	12,955,879

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
<b>Grand Total</b>			<b>1,144,326,270</b>	<b>501,339,496</b>	<b>462,061,164</b>	<b>243,073,000</b>	<b>318,660,000</b>	<b>278,991,000</b>	<b>266,591,000</b>	<b>184,409,000</b>	<b>2,898,111,434</b>
<b>PUBLIC WORKS</b>			<b>774,235,570</b>	<b>341,320,147</b>	<b>364,940,664</b>	<b>88,154,000</b>	<b>185,295,000</b>	<b>209,625,000</b>	<b>216,740,000</b>	<b>142,800,000</b>	<b>1,981,790,234</b>
<b>Transportation Roads &amp; Bridges</b>			<b>304,654,083</b>	<b>146,874,062</b>	<b>70,869,000</b>	<b>65,975,000</b>	<b>79,438,000</b>	<b>75,625,000</b>	<b>27,940,000</b>	<b>91,300,000</b>	<b>715,801,083</b>
II-10	2121100	CSAH 2 - Penn Avenue from I-394 to 44th Avenue	12,263,660	3,597,057	600,000	0	0	0	0	0	12,863,660
		Property Tax	550,000		0	0	0	0	0	0	550,000
		Bonds - GO Roads	7,100,000		600,000	0	0	0	0	0	7,700,000
		Mn/DOT State Aid - Regular	1,500,000		0	0	0	0	0	0	1,500,000
		Minneapolis	3,113,660		0	0	0	0	0	0	3,113,660
II-12	2986402	CSAH 3 - Construct Lake St ramps at I-35W - Phase II	47,000,000	6,506,600	0	0	0	0	0	0	47,000,000
		Bonds - GO Roads	2,887,092		0	0	0	0	0	0	2,887,092
		Federal - Other - Roads	12,026,209		0	0	0	0	0	0	12,026,209
		Mn/DOT State Aid - Regular	2,551,000		0	0	0	0	0	0	2,551,000
		State Road Bonds	23,750,000		0	0	0	0	0	0	23,750,000
		Minneapolis	5,785,699		0	0	0	0	0	0	5,785,699
II-14	2150800	CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	5,700,000	3,535,647	0	0	0	0	0	0	5,700,000
		Federal - Other - Roads	3,334,640		0	0	0	0	0	0	3,334,640
		Mn/DOT State Aid - Regular	833,860		0	0	0	0	0	0	833,860
		State Road Bonds	1,000,000		0	0	0	0	0	0	1,000,000
		Minneapolis	531,500		0	0	0	0	0	0	531,500
II-16	2150900	CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	1,500,000	878,019	0	0	0	0	0	0	1,500,000
		Federal - Other - Roads	758,400		0	0	0	0	0	0	758,400
		Mn/DOT State Aid - Regular	268,031		0	0	0	0	0	0	268,031
		State Road Bonds	250,000		0	0	0	0	0	0	250,000
		Minneapolis	223,569		0	0	0	0	0	0	223,569
II-18	2161400	CSAH 3 - Lake St & Excelsior Blvd Intersection realignment	1,540,000	825,872	0	0	0	0	0	0	1,540,000
		Bonds - GO Roads	0		809,000	0	0	0	0	0	809,000
		Federal - Other - Roads	706,000		0	0	0	0	0	0	706,000
		Mn/DOT State Aid - Regular	25,000		0	0	0	0	0	0	25,000
		Other - Roads	809,000		(809,000)	0	0	0	0	0	0
II-20	2191800	CSAH 3 & 42 - Pedestrian crossings along Lake St and 42nc	0	0	50,000	250,000	1,300,000	0	0	0	1,600,000
		Federal - Other - Roads	0		0	0	828,000	0	0	0	828,000
		Mn/DOT State Aid - Regular	0		50,000	190,000	346,000	0	0	0	586,000
		Minneapolis	0		0	60,000	126,000	0	0	0	186,000
II-22	2165100	CSAH 5 - Franklin Ave Safety Improvements at Chicago Ave	100,000	0	350,000	890,000	0	0	0	0	1,340,000
		Property Tax	0		50,000	50,000	0	0	0	0	100,000
		Federal - Other - Roads	0		0	486,000	0	0	0	0	486,000
		Mn/DOT State Aid - Regular	100,000		300,000	354,000	0	0	0	0	754,000
II-24	2168100	CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	300,000	300,000	0	0	1,000,000	2,400,000	9,000,000	3,000,000	15,700,000
		Mn/DOT State Aid - Regular	300,000		0	0	600,000	1,500,000	7,200,000	2,400,000	12,000,000
		St Louis Park	0		0	0	400,000	900,000	1,800,000	600,000	3,700,000

# Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
II-26	2163700	CSAH 9 - Participate in TH 169 Realignment of South Ramp	0	0	0	0	0	3,750,000	0	0	3,750,000
		Mn/DOT State Aid - Regular	0		0	0	0	3,750,000	0	0	3,750,000
II-28	2165300	CSAH 9 - Rockford Rd interchange at I-494 in Plymouth	111,000	3,258	2,250,000	0	0	0	0	0	2,361,000
		Mn/DOT State Aid - Regular	111,000		2,250,000	0	0	0	0	0	2,361,000
II-30	2172800	CSAH 10 - Bass Lk Rd Improve Bikeway fr CSAH 8 to Xenia	0	0	0	110,000	190,000	950,000	0	0	1,250,000
		Mn/DOT State Aid - Regular	0		0	80,000	120,000	780,000	0	0	980,000
		Crystal	0		0	30,000	70,000	170,000	0	0	270,000
II-32	2174500	CSAH 12 - Stabilize slopes fr Diamond Lake to Vicksburg	0	0	250,000	1,900,000	1,900,000	0	0	0	4,050,000
		Bonds - GO Roads	0		250,000	950,000	950,000	0	0	0	2,150,000
		Dayton	0		0	475,000	475,000	0	0	0	950,000
		Other - Roads	0		0	475,000	475,000	0	0	0	950,000
II-34	2151000	CSAH 15 - Geometric improvements to CSAH 19 intersection	1,960,000	1,813,174	0	0	0	0	0	0	1,960,000
		Federal - Other - Roads	896,013		0	0	0	0	0	0	896,013
		Mn/DOT State Aid - Regular	841,987		0	0	0	0	0	0	841,987
		Orono	222,000		0	0	0	0	0	0	222,000
II-36	2163400	CSAH 15 - Replace Bridge #27592 at Tanager Channel	3,950,000	3,605,000	1,225,000	0	0	0	0	0	5,175,000
		Federal - Other - Roads	0		2,200,000	0	0	0	0	0	2,200,000
		Mn/DOT State Aid - Regular	3,950,000		(975,000)	0	0	0	0	0	2,975,000
II-38	2151200	CSAH 17 - France Ave turn lanes and signals at TH 62	2,164,000	1,421,670	0	0	0	0	0	0	2,164,000
		Federal - Other - Roads	1,021,000		0	0	0	0	0	0	1,021,000
		Mn/DOT State Aid - Regular	1,143,000		0	0	0	0	0	0	1,143,000
II-40	2173000	CSAH 17 - France Ave Safety Impr fr American Blvd to 76th	0	0	0	300,000	100,000	2,400,000	0	0	2,800,000
		Federal - Other - Roads	0		0	0	0	1,800,000	0	0	1,800,000
		Mn/DOT State Aid - Regular	0		0	200,000	100,000	400,000	0	0	700,000
		Bloomington	0		0	50,000	0	100,000	0	0	150,000
		Edina	0		0	50,000	0	100,000	0	0	150,000
II-42	2163500	CSAH 19 - Rehabilitate Bridge #27516 at Minnetonka Narrov	175,000	115,670	2,800,000	0	0	0	0	0	2,975,000
		Mn/DOT State Aid - Regular	175,000		1,400,000	0	0	0	0	0	1,575,000
		Mn/DOT State Aid - Municipal	0		1,400,000	0	0	0	0	0	1,400,000
II-44	2141100	CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winn	5,345,000	5,048,864	0	0	0	0	0	0	5,345,000
		Mn/DOT State Aid - Regular	3,545,000		0	0	0	0	0	0	3,545,000
		Brooklyn Park	1,800,000		0	0	0	0	0	0	1,800,000
II-46	2191300	CSAH 34 - Normandale Blvd Safety Improvements at 98th S	0	0	375,000	1,850,000	0	0	0	0	2,225,000
		Federal - Other - Roads	0		0	1,170,000	0	0	0	0	1,170,000
		Mn/DOT State Aid - Regular	0		325,000	680,000	0	0	0	0	1,005,000
		Bloomington	0		50,000	0	0	0	0	0	50,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
II-48	2154300	CSAH 35 - Portland Bikeway constr fr 66th St to 60th St	891,328	446,821	3,800,000	0	0	0	0	0	4,691,328
		Property Tax	41,328		0	0	0	0	0	0	41,328
		Federal - Other - Roads	0		750,000	0	0	0	0	0	750,000
		Mn/DOT State Aid - Regular	850,000		1,958,000	0	0	0	0	0	2,808,000
		Minneapolis	0		250,000	0	0	0	0	0	250,000
		Richfield	0		42,000	0	0	0	0	0	42,000
		Other - Roads	0		800,000	0	0	0	0	0	800,000
II-50	2191600	CSAH 35 & 52 - Portland and Nicollet Flashing Yellow Arrow	0	0	50,000	300,000	1,250,000	0	0	0	1,600,000
		Property Tax	0		0	50,000	50,000	0	0	0	100,000
		Federal - Other - Roads	0		0	0	846,000	0	0	0	846,000
		Mn/DOT State Aid - Regular	0		50,000	200,000	354,000	0	0	0	604,000
		Bloomington	0		0	25,000	0	0	0	0	25,000
		Richfield	0		0	25,000	0	0	0	0	25,000
II-52	2167301	CSAH 36 & 37- Enhance bicycle facility fr I-35W to Oak St S	0	0	1,050,000	1,900,000	14,100,000	0	0	0	17,050,000
		Federal - Other - Roads	0		0	0	5,500,000	0	0	0	5,500,000
		Mn/DOT State Aid - Regular	0		900,000	1,350,000	4,850,000	0	0	0	7,100,000
		Minneapolis	0		150,000	550,000	3,750,000	0	0	0	4,450,000
II-54	2161700	CSAH 46 - 46th St ADA upgrades fr Garfield Ave to 18th Ave	600,000	276,440	1,706,000	0	0	0	0	0	2,306,000
		Property Tax	50,000		150,000	0	0	0	0	0	200,000
		Federal - Other - Roads	0		506,000	0	0	0	0	0	506,000
		Mn/DOT State Aid - Regular	550,000		1,050,000	0	0	0	0	0	1,600,000
II-56	2191700	CSAH 50 - Safety Impr Rebecca Park Trl fr Koala to Dogwoc	0	0	0	50,000	125,000	650,000	0	0	825,000
		Federal - Other - Roads	0		0	0	0	405,000	0	0	405,000
		Mn/DOT State Aid - Municipal	0		0	50,000	125,000	245,000	0	0	420,000
II-58	2170500	CSAH 51 - Replace Bridge #7258 over Hendrickson Channe	0	0	500,000	200,000	2,900,000	0	0	0	3,600,000
		Mn/DOT State Aid - Regular	0		500,000	200,000	2,900,000	0	0	0	3,600,000
II-60	2170600	CSAH 51 - Replace Bridge #7194 over Noerenberg Channel	0	0	0	125,000	3,000,000	0	0	0	3,125,000
		Mn/DOT State Aid - Regular	0		0	125,000	3,000,000	0	0	0	3,125,000
II-62	2182000	CSAH 51 - Reconst Sunset fr Northern to Shadywood CSAH	1,000,000	1,000,000	100,000	1,050,000	4,500,000	750,000	0	0	7,400,000
		Mn/DOT State Aid - Municipal	600,000		200,000	700,000	3,700,000	600,000	0	0	5,800,000
		Spring Park	400,000		(100,000)	350,000	800,000	150,000	0	0	1,600,000
II-64	2164000	CSAH 52 - Recondition Hennepin Avenue Bridge	25,000	25,000	250,000	0	0	5,000,000	0	0	5,275,000
		Mn/DOT State Aid - Regular	25,000		250,000	0	0	5,000,000	0	0	5,275,000
II-66	2143102	CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd	0	0	0	0	0	0	400,000	20,600,000	21,000,000
		Mn/DOT State Aid - Regular	0		0	0	0	0	400,000	16,400,000	16,800,000
		Bloomington	0		0	0	0	0	0	4,200,000	4,200,000

# Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
II-68	2182100	CSAH 52 - Bikeway facility fr Main St NE to 8th St NE	0	0	500,000	800,000	1,200,000	11,100,000	0	0	13,600,000
		Federal - Other - Roads	0		0	0	0	5,500,000	0	0	5,500,000
		Mn/DOT State Aid - Regular	0		500,000	400,000	500,000	2,975,000	0	0	4,375,000
		State - Other - Roads	0		0	100,000	200,000	500,000	0	0	800,000
		Minneapolis	0		0	300,000	500,000	2,075,000	0	0	2,875,000
		Other - Roads	0		0	0	0	50,000	0	0	50,000
II-70	2182800	CSAH 57 - Participate in Humboldt reconst fr 53rd to 57th Av	0	0	0	700,000	0	0	0	0	700,000
		Mn/DOT State Aid - Regular	0		0	700,000	0	0	0	0	700,000
II-72	2090400	CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charls	69,125,000	17,999,973	0	0	0	0	0	0	69,125,000
		Bonds - GO Roads	300,000		0	0	0	0	0	0	300,000
		Mn/DOT State Aid - Regular	3,697,000		0	0	0	0	0	0	3,697,000
		Mn/DOT Turnback Funds	54,530,600		0	0	0	0	0	0	54,530,600
		Mn/DOT Trunk Hwy Fund	1,000,000		0	0	0	0	0	0	1,000,000
		Eden Prairie	757,400		0	0	0	0	0	0	757,400
		Other - Roads	8,840,000		0	0	0	0	0	0	8,840,000
II-74	2183900	CSAH 70 - Participate in Golden Valley flood mitigation	670,000	0	0	0	0	0	0	0	670,000
		Bonds - GO Roads	670,000		0	0	0	0	0	0	670,000
II-76	2092200	CSAH 81 - Reconstruct Bottineau Blvd fr CSAH 8 to TH 169	16,832,000	178,398	10,238,000	2,200,000	0	0	0	0	29,270,000
		Property Tax	210,000		0	0	0	0	0	0	210,000
		Federal - Other - Roads	7,560,000		0	0	0	0	0	0	7,560,000
		Mn/DOT State Aid - Regular	5,587,690		8,619,000	2,200,000	0	0	0	0	16,406,690
		Brooklyn Park	3,119,000		1,619,000	0	0	0	0	0	4,738,000
		Other - Roads	355,310		0	0	0	0	0	0	355,310
II-78	2165200	CSAH 81 - Broadway Safety Improvements at Lyndale Ave	250,000	138,263	250,000	910,000	0	0	0	0	1,410,000
		Property Tax	0		50,000	50,000	0	0	0	0	100,000
		Federal - Other - Roads	0		0	549,000	0	0	0	0	549,000
		Mn/DOT State Aid - Regular	250,000		200,000	311,000	0	0	0	0	761,000
II-80	2167500	CSAH 81 - Replace Bridge #27006 at Victory Memorial Pkwy	365,000	30,674	2,000,000	250,000	0	0	0	0	2,615,000
		Bonds - GO Roads	0		2,000,000	0	0	0	0	0	2,000,000
		Mn/DOT State Aid - Regular	365,000		0	250,000	0	0	0	0	615,000
II-82	2167600	CSAH 81 - Replace Bridges #27007 and #27008 at Lowry A	1,435,000	101,252	9,000,000	6,650,000	0	0	0	0	17,085,000
		Bonds - GO Roads	0		0	6,000,000	0	0	0	0	6,000,000
		Federal - Other - Roads	0		7,000,000	0	0	0	0	0	7,000,000
		Mn/DOT State Aid - Regular	1,435,000		2,000,000	650,000	0	0	0	0	4,085,000
II-84	2182300	CSAH 82 - Const multi-use trail fr county line to 2nd St	250,000	250,000	0	400,000	1,500,000	500,000	0	0	2,650,000
		Mn/DOT State Aid - Regular	250,000		0	150,000	625,000	250,000	0	0	1,275,000
		Mn/DOT State Aid - Municipal	0		0	0	625,000	250,000	0	0	875,000
		Excelsior	0		0	125,000	125,000	0	0	0	250,000
		Shorewood	0		0	125,000	125,000	0	0	0	250,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
II-86	2175900	CSAH 90 - Reconstruct CSAH 90 at TH 12	0	0	1,000,000	0	0	0	0	0	1,000,000
		State General Obligation Bonds	0		1,000,000	0	0	0	0	0	1,000,000
II-88	2161100	CSAH 92 - Participate in MnDOT's CSAH 92 reconst at TH 1	4,000,000	2,600,000	0	6,300,000	0	0	0	0	10,300,000
		State General Obligation Bonds	4,000,000		0	6,300,000	0	0	0	0	10,300,000
II-90	2141700	CSAH 94 - Reconst 29th Ave NE fr E of CSAH 88 to County	2,700,000	2,615,200	0	0	0	0	0	0	2,700,000
		Mn/DOT State Aid - Regular	2,625,000		0	0	0	0	0	0	2,625,000
		St Anthony Village	75,000		0	0	0	0	0	0	75,000
II-92	2160600	CSAH 101 - Bridge Deck Replacement over TH 12	2,240,000	0	0	0	0	0	0	0	2,240,000
		Mn/DOT State Aid - Municipal	2,240,000		0	0	0	0	0	0	2,240,000
II-94	2923900	CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave	36,340,000	33,721,499	0	0	0	0	0	0	36,340,000
		Bonds - GO Roads	1,250,000		0	0	0	0	0	0	1,250,000
		Mn/DOT State Aid - Regular	25,790,000		0	0	0	0	0	0	25,790,000
		Brooklyn Park	9,300,000		0	0	0	0	0	0	9,300,000
II-96	2051400	CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSA	19,270,000	18,313,746	2,200,000	0	0	0	0	0	21,470,000
		Mn/DOT State Aid - Regular	16,394,000		0	0	0	0	0	0	16,394,000
		Brooklyn Park	2,876,000		2,200,000	0	0	0	0	0	5,076,000
II-98	2091103	CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	2,304,000	1,899,637	0	0	12,448,000	0	0	0	14,752,000
		Mn/DOT State Aid - Regular	532,000		0	0	1,568,000	0	0	0	2,100,000
		Mn/DOT State Aid - Municipal	0		0	0	30,000	0	0	0	30,000
		Mn/DOT Turnback Funds	1,710,000		0	0	10,170,000	0	0	0	11,880,000
		Orono	62,000		0	0	580,000	0	0	0	642,000
		Other - Roads	0		0	0	100,000	0	0	0	100,000
II-100	2111000	CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 41st Avenue N	1,550,000	770,044	10,208,000	8,000,000	0	0	0	0	19,758,000
		Federal - Other - Roads	0		7,000,000	0	0	0	0	0	7,000,000
		Mn/DOT State Aid - Regular	1,050,000		1,340,000	6,132,000	0	0	0	0	8,522,000
		Minneapolis	500,000		1,868,000	1,868,000	0	0	0	0	4,236,000
II-102	2174100	CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49t	200,000	(210,000)	800,000	1,650,000	9,000,000	2,000,000	0	0	13,650,000
		Bonds - GO Roads	0		200,000	550,000	1,400,000	500,000	0	0	2,650,000
		Federal - Other - Roads	0		0	0	2,000,000	0	0	0	2,000,000
		Mn/DOT State Aid - Regular	200,000		400,000	600,000	4,400,000	1,100,000	0	0	6,700,000
		Minneapolis	0		200,000	500,000	1,200,000	400,000	0	0	2,300,000
II-104	2090600	CSAH 152 - Participate in Brooklyn Blvd reconst Bass Lk to f	0	0	0	4,500,000	0	0	0	0	4,500,000
		Mn/DOT State Aid - Regular	0		0	4,500,000	0	0	0	0	4,500,000
II-106	2176500	CSAH 152 - Rehabilitate Osseo Rd Bridge #27152 over CP	100,000	100,000	0	0	2,200,000	0	0	0	2,300,000
		Mn/DOT State Aid - Regular	100,000		0	0	2,200,000	0	0	0	2,300,000
III-108	2140900	CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johr	0	0	630,000	1,000,000	2,200,000	10,200,000	5,000,000	0	19,030,000
		Bonds - GO Roads	0		430,000	200,000	400,000	200,000	800,000	0	2,030,000
		Federal - Other - Roads	0		0	0	0	7,000,000	0	0	7,000,000
		Mn/DOT State Aid - Regular	0		200,000	600,000	1,200,000	2,600,000	3,200,000	0	7,800,000
		Minneapolis	0		0	200,000	600,000	400,000	1,000,000	0	2,200,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
II-110	2180300 CSAH 153 - Lowry Ave Bikeway fr 3rd St N to 2nd St N		500,000	500,000	0	0	0	0	0	0	500,000
		Property Tax	500,000		0	0	0	0	0	0	500,000
II-112	2176600 CSAH 158 - Replace Bridge #4510 over CP Rail		0	0	1,000,000	1,600,000	1,300,000	13,000,000	0	0	16,900,000
		Bonds - GO Roads	0		0	0	0	2,000,000	0	0	2,000,000
		Federal - Other - Roads	0		0	0	0	7,000,000	0	0	7,000,000
		Mn/DOT State Aid - Regular	0		1,000,000	1,600,000	1,300,000	4,000,000	0	0	7,900,000
II-114	2143700 CSAH 204 - Reconst Rd within Fort Snelling Boundary		3,167,000	588,146	0	0	0	0	0	0	3,167,000
		Mn/DOT State Aid - Regular	535,000		0	0	0	0	0	0	535,000
		Mn/DOT Trunk Hwy Fund	24,000		0	0	0	0	0	0	24,000
		Other - Roads	2,608,000		0	0	0	0	0	0	2,608,000
II-116	2155600 TH 252 Improvements from I-694 to TH 610		5,338,390	1,378,390	0	0	0	0	0	0	5,338,390
		Property Tax	300,000		0	0	0	0	0	0	300,000
		Bonds - GO Roads	720,000		0	0	0	0	0	0	720,000
		Mn/DOT State Aid - Regular	100,000		0	0	0	0	0	0	100,000
		State - Other - Roads	3,318,390		0	0	0	0	0	0	3,318,390
		Brooklyn Center	360,000		0	0	0	0	0	0	360,000
		Brooklyn Park	540,000		0	0	0	0	0	0	540,000
II-118	2167700 TH 252 / CSAH 109 85th Avenue N interchange		19,280,000	19,280,000	0	0	635,000	7,635,000	0	0	27,550,000
		Bonds - GO Roads	6,280,000		0	0	0	0	0	0	6,280,000
		Federal - Other - Roads	0		0	0	0	7,000,000	0	0	7,000,000
		Mn/DOT Trunk Hwy Fund	8,000,000		0	0	0	0	0	0	8,000,000
		Brooklyn Park	5,000,000		0	0	635,000	635,000	0	0	6,270,000
II-120	2155700 77th Street Underpass at TH 77 Cedar Avenue		6,000,000	4,500,000	0	0	0	0	0	0	6,000,000
		Bonds - GO Roads	6,000,000		0	0	0	0	0	0	6,000,000
II-122	2166200 Midtown Greenway Bikeway Safety Improvements		110,000	(20,060)	764,000	0	0	0	0	0	874,000
		Property Tax	110,000		0	0	0	0	0	0	110,000
		Bonds - GO Roads	0		100,000	0	0	0	0	0	100,000
		Federal - Other - Roads	0		531,000	0	0	0	0	0	531,000
		Other - Roads	0		133,000	0	0	0	0	0	133,000
II-124	2191500 Midtown Greenway Bikeway fr Garfield Ave to Harriet Ave		0	0	50,000	100,000	250,000	1,750,000	0	0	2,150,000
		Federal - Other - Roads	0		0	0	0	1,120,000	0	0	1,120,000
		Other - Roads	0		50,000	100,000	250,000	630,000	0	0	1,030,000
II-126	2164400 Advanced Traffic Management System (ATMS)		12,164,000	1,216,493	5,086,000	3,500,000	2,500,000	0	0	0	23,250,000
		Bonds - GO Roads	10,666,000		3,326,000	3,500,000	2,500,000	0	0	0	19,992,000
		Federal - Other - Roads	1,498,000		1,760,000	0	0	0	0	0	3,258,000
II-128	2166100 Pedestrian Crossing Improvements at various locations		125,000	64,998	747,000	0	0	0	0	0	872,000
		Federal - Other - Roads	0		477,000	0	0	0	0	0	477,000
		Mn/DOT State Aid - Regular	125,000		270,000	0	0	0	0	0	395,000
II-130	2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)		107,345	107,345	40,000	40,000	40,000	40,000	40,000	200,000	507,345
		Property Tax	107,345		40,000	40,000	40,000	40,000	40,000	200,000	507,345

# Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
II-132	2999971	Bottineau LRT Partnership Participation	1,000,000	1,000,000	0	4,950,000	2,300,000	0	0	0	8,250,000
		Bonds - GO Roads	1,000,000		0	4,950,000	2,300,000	0	0	0	8,250,000
II-134	2999968	Southwest LRT Partnership Participation	5,600,000	5,473,400	0	0	0	0	0	0	5,600,000
		Bonds - GO Roads	5,600,000		0	0	0	0	0	0	5,600,000
II-136	2183300	Safety and Asset Management 2019-2023	5,086,360	1,370,695	6,550,000	8,150,000	8,150,000	8,150,000	8,150,000	40,750,000	84,986,360
		Property Tax	345,000		100,000	200,000	200,000	200,000	200,000	1,000,000	2,245,000
		Bonds - GO Roads	4,541,360		4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	21,250,000	47,041,360
		Mn/DOT State Aid - Regular	200,000		2,200,000	3,700,000	3,700,000	3,700,000	3,700,000	18,500,000	35,700,000
II-138	2183500	Cost Participation and Partnerships 2019-2023	3,345,000	3,001,878	3,750,000	4,500,000	4,500,000	4,500,000	4,500,000	22,500,000	47,595,000
		Property Tax	440,000		900,000	900,000	900,000	900,000	900,000	4,500,000	9,440,000
		Bonds - GO Roads	100,000		1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000	18,000,000
		Mn/DOT State Aid - Regular	2,805,000		1,150,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000	20,155,000
II-140	2183400	Project Delivery 2019-2023	575,000	505,000	700,000	850,000	850,000	850,000	850,000	4,250,000	8,925,000
		Property Tax	75,000		350,000	350,000	350,000	350,000	350,000	1,750,000	3,575,000
		Mn/DOT State Aid - Regular	500,000		350,000	500,000	500,000	500,000	500,000	2,500,000	5,350,000
		<b>Transportation Provisional (excluded from Public Works Total)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,445,000</b>	<b>162,445,000</b>
II-142	2181200	CSAH 1 - Rehab Bridge #27542 over Mn River Bluffs LRT T	0		0	0	0	0	0	1,690,000	1,690,000
II-144	2155002	CSAH 3 - Reconstruct Lake St at Hiawatha Ave (TH 55)	0		0	0	0	0	0	1,500,000	1,500,000
II-146	2190800	CSAH 3 - Bikeway Excelsior Blvd fr Kinsel Rd to Caribou Dr	0		0	0	0	0	0	850,000	850,000
II-148	2190900	CSAH 3 - Bikeway Excelsior Blvd fr Pioneer to Shady Oak R	0		0	0	0	0	0	1,000,000	1,000,000
II-150	2181300	CSAH 4 - Replace Bridge #27502 over TC&W Rail	0		0	0	0	0	0	6,950,000	6,950,000
II-152	2172700	CSAH 9 - Reconstruct 42nd Ave fr BNSF Rail to W Broadwa	0		0	0	0	0	0	2,500,000	2,500,000
II-154	2181400	CSAH 10 - Replace Bridge #90462 over Rush Creek in Corc	0		0	0	0	0	0	2,090,000	2,090,000
II-156	2181900	CSAH 19 - Construct sidewalk fr Manitou Rd to Excelsior Pa	0		0	0	0	0	0	1,820,000	1,820,000
II-158	2191400	CSAH 19 - Safety improvements at 109th Ave	0		0	0	0	0	0	1,820,000	1,820,000
II-160	2984501	CSAH 23 - Reconst Marshall St fr 3rd Ave NE to 16th Ave N	0		0	0	0	0	0	15,510,000	15,510,000
II-162	2984502	CSAH 23 - Reconst Marshall St fr 16th Ave NE to 27th Ave	0		0	0	0	0	0	12,840,000	12,840,000
II-164	2181600	CSAH 31 - Replace Bridge #90489 over Minnehaha Creek	0		0	0	0	0	0	4,630,000	4,630,000
II-166	2142200	CSAH 32 - Reconst Penn Ave S fr 88th St to American Blvd	0		0	0	0	0	0	14,640,000	14,640,000
II-168	2143101	CSAH 52 - Reconst Nicollet Ave fr Old Shakopee Rd to 89th	0		0	0	0	0	0	14,670,000	14,670,000
II-170	2122701	CSAH 66 - Participate in project fr Regent Ave to Bonnie Ln	0		0	0	0	0	0	1,100,000	1,100,000
II-172	2182200	CSAH 81 - Const multi-use trail fr 85th Ave to 1st Ave NW	0		0	0	0	0	0	3,180,000	3,180,000
II-174	2101800	CSAH 101 - Participate in Brockton exp fr CR 117 to CSAH	0		0	0	0	0	0	1,500,000	1,500,000
II-176	2173800	CSAH 103 - Expand Winnetka Ave fr 101st Ave N to 109th	0		0	0	0	0	0	19,840,000	19,840,000
II-178	2181700	CSAH 121 - Replace Bridge #90617 over Rush Creek	0		0	0	0	0	0	2,090,000	2,090,000
II-180	2182500	CSAH 121 - Reconstruct 129th Ave at Pineview Ln	0		0	0	0	0	0	715,000	715,000
II-182	2182900	CSAH 130 - Participate in Brooklyn Blvd reconst at TH 169	0		0	0	0	0	0	3,000,000	3,000,000
II-184	2191100	CSAH 130 - Reconst 69th Ave fr Unity Ave to Lee Ave	0		0	0	0	0	0	5,420,000	5,420,000
II-186	2181800	CSAH 146 - Replace Bridge #90623 over Luce Line Trail	0		0	0	0	0	0	7,200,000	7,200,000



# Revenues by Project

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					2020 Budget	2021	2022	2023	2024		
II-188	2021000	CSAH 150 - Construct Fletcher Bypass to CSAH 81	0		0	0	0	0	0	3,500,000	3,500,000
II-190	2176400	CSAH 152 - Replace Bridge #91333 over Bassett Creek	0		0	0	0	0	0	3,650,000	3,650,000
II-192	2191200	CSAH 152 - Reconst Washington Ave N fr Plymouth Ave to	0		0	0	0	0	0	15,210,000	15,210,000
II-194	2140800	CSAH 153 - Reconst Lowry Ave fr Marshall St to Washingto	0		0	0	0	0	0	10,360,000	10,360,000
II-196	2191000	CSAH VAR - Ped crossing improvements various Mpls local	0		0	0	0	0	0	1,500,000	1,500,000
II-198	2181500	CR 26 - Replace Bridge #90627 over Painter Creek	0		0	0	0	0	0	1,670,000	1,670,000
		<b>Transportation Facilities</b>	<b>3,187,000</b>	<b>2,370,226</b>	<b>3,362,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,549,000</b>
II-200	1005640	PW Medina Office Remodeling	3,187,000	2,370,226	2,887,000	0	0	0	0	0	6,074,000
		Bonds - GO	3,187,000		2,887,000	0	0	0	0	0	6,074,000
II-202	1007237	PW Medina Welding Shop Modifications	0	0	475,000	0	0	0	0	0	475,000
		Transfer from other Funds	0		475,000	0	0	0	0	0	475,000
		<b>Transportation Sales Tax &amp; Development</b>	<b>409,714,488</b>	<b>175,703,924</b>	<b>284,539,664</b>	<b>10,000,000</b>	<b>92,000,000</b>	<b>125,000,000</b>	<b>180,000,000</b>	<b>45,100,000</b>	<b>1,146,354,152</b>
II-204	1005876	HC Southwest Light Rail Transit	313,846,000	92,109,679	277,539,664	0	0	0	0	0	591,385,664
		Bonds - GO Enterprise	239,076,000		160,924,000	0	0	0	0	0	400,000,000
		Transfer from other Funds	74,770,000		116,615,664	0	0	0	0	0	191,385,664
II-206	1005877	HC Bottineau Light Rail Transit	71,000,000	67,755,757	7,000,000	10,000,000	92,000,000	125,000,000	180,000,000	45,100,000	530,100,000
		Bonds - GO Enterprise	63,000,000		0	0	27,000,000	70,000,000	143,800,000	12,600,000	316,400,000
		Transfer from other Funds	8,000,000		7,000,000	10,000,000	65,000,000	55,000,000	36,200,000	32,500,000	213,700,000
II-208	1005878	HC Bus Rapid Transit Orange Line Construction	24,868,488	15,838,488	0	0	0	0	0	0	24,868,488
		Transfer from other Funds	24,868,488		0	0	0	0	0	0	24,868,488
		<b>Community Works</b>	<b>22,203,999</b>	<b>12,574,950</b>	<b>770,000</b>	<b>3,779,000</b>	<b>5,707,000</b>	<b>2,600,000</b>	<b>2,400,000</b>	<b>0</b>	<b>37,459,999</b>
II-210	0031805	Southwest LRT Community Works	10,098,999	7,935,004	500,000	1,579,000	2,707,000	0	0	0	14,884,999
		Bonds - GO	8,200,000		475,000	1,000,000	1,600,000	0	0	0	11,275,000
		Federal - Other	800,000		25,000	0	0	0	0	0	825,000
		Other	1,098,999		0	579,000	1,107,000	0	0	0	2,784,999
II-212	1001560	Penn Avenue Community Works	3,453,000	1,796,292	700,000	400,000	0	0	0	0	4,553,000
		Property Tax	2,333,000		500,000	400,000	0	0	0	0	3,233,000
		Bonds - GO	200,000		200,000	0	0	0	0	0	400,000
		State - Other	600,000		0	0	0	0	0	0	600,000
		Other	320,000		0	0	0	0	0	0	320,000
II-214	1002318	Bottineau LRT Community Works	4,435,000	2,358,661	0	1,800,000	3,000,000	2,600,000	2,400,000	0	14,235,000
		Property Tax	1,235,000		0	0	1,000,000	300,000	0	0	2,535,000
		Bonds - GO	2,600,000		0	1,800,000	2,000,000	2,300,000	2,400,000	0	11,100,000
		Other	600,000		0	0	0	0	0	0	600,000
II-216	1001648	Lowry Avenue NE Community Works	1,675,000	434,705	(430,000)	0	0	0	0	0	1,245,000
		Property Tax	325,000		0	0	0	0	0	0	325,000
		Bonds - GO	1,000,000		(430,000)	0	0	0	0	0	570,000
		State - Other	350,000		0	0	0	0	0	0	350,000
II-218	1002195	Economic Development Infrastructure Fund	1,000,000	0	0	0	0	0	0	0	1,000,000
		Property Tax	1,000,000		0	0	0	0	0	0	1,000,000

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Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
	<b>Environment &amp; Energy</b>		<b>34,476,000</b>	<b>3,796,985</b>	<b>5,400,000</b>	<b>8,400,000</b>	<b>8,150,000</b>	<b>6,400,000</b>	<b>6,400,000</b>	<b>6,400,000</b>	<b>75,626,000</b>
II-220	1002150	HERC Pres & Improvements 2016-2020	33,826,000	3,474,388	5,000,000	0	0	0	0	0	38,826,000
		Bonds - GO Enterprise	33,826,000		5,000,000	0	0	0	0	0	38,826,000
II-222	1006390	HERC Facility Preservation & Improvement 2021-2025	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
		Bonds - GO Enterprise	0		0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
II-224	1006391	Energy Center Improvements 2021-2025	0	0	0	1,050,000	750,000	1,000,000	1,000,000	1,000,000	4,800,000
		Bonds - GO Enterprise	0		0	1,050,000	750,000	1,000,000	1,000,000	1,000,000	4,800,000
II-226	1002151	Transfer Station Pres 2016-2020	650,000	322,597	400,000	0	0	0	0	0	1,050,000
		Enterprise Income	650,000		400,000	0	0	0	0	0	1,050,000
II-228	1006392	Transfer Station Facility Preservation 2021-2025	0	0	0	350,000	400,000	400,000	400,000	400,000	1,950,000
		Enterprise Income	0		0	350,000	400,000	400,000	400,000	400,000	1,950,000
II-230	1005188	Organics Tipping and Loading Expansion	0	0	0	2,000,000	2,000,000	0	0	0	4,000,000
		Bonds - GO Enterprise	0		0	2,000,000	2,000,000	0	0	0	4,000,000
	<b>PUBLIC SAFETY AND JUDICIARY</b>		<b>20,414,000</b>	<b>12,950,980</b>	<b>13,861,000</b>	<b>17,855,000</b>	<b>12,360,000</b>	<b>13,450,000</b>	<b>9,925,000</b>	<b>0</b>	<b>87,865,000</b>
	<b>Public Safety &amp; Justice</b>		<b>2,988,000</b>	<b>678</b>	<b>996,000</b>	<b>6,045,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,029,000</b>
III-2	1004451	Emergency Communications ARMER System Upgrade	2,988,000	678	996,000	900,000	0	0	0	0	4,884,000
		Bonds - GO	2,988,000		996,000	900,000	0	0	0	0	4,884,000
III-4	1006386	Emergency Management Outdoor Warning Sirens Upgrade	0	0	0	5,145,000	0	0	0	0	5,145,000
		Property Tax	0		0	1,000,000	0	0	0	0	1,000,000
		Bonds - GO	0		0	4,145,000	0	0	0	0	4,145,000
	<b>District Court</b>		<b>7,468,000</b>	<b>5,683,404</b>	<b>3,235,000</b>	<b>4,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>1,750,000</b>	<b>0</b>	<b>24,703,000</b>
III-6	1006378	District Court Digital Evidence Technology	3,250,000	2,635,360	750,000	4,750,000	3,750,000	3,750,000	1,750,000	0	18,000,000
		Bonds - GO	1,250,000		250,000	2,250,000	1,750,000	1,750,000	1,750,000	0	9,000,000
		State - Other	2,000,000		500,000	2,500,000	2,000,000	2,000,000	0	0	9,000,000
III-8	1006388	HCGC C-3 Courtroom Remodel	1,575,000	1,434,500	1,635,000	0	0	0	0	0	3,210,000
		Bonds - GO	1,575,000		1,635,000	0	0	0	0	0	3,210,000
III-10	1002161	Courtroom Communications Syst Refurb 2016-2020	2,643,000	1,613,544	850,000	0	0	0	0	0	3,493,000
		Bonds - GO	2,643,000		850,000	0	0	0	0	0	3,493,000
	<b>Community Corrections &amp; Rehabilitation</b>		<b>6,500,000</b>	<b>4,969,688</b>	<b>7,070,000</b>	<b>6,255,000</b>	<b>8,425,000</b>	<b>9,700,000</b>	<b>8,175,000</b>	<b>0</b>	<b>46,125,000</b>
III-12	1006380	DOCCR ACF Asset Protection 2019-2025	4,000,000	3,954,382	4,000,000	4,000,000	2,000,000	1,000,000	6,175,000	0	21,175,000
		Bonds - GO	4,000,000		4,000,000	4,000,000	2,000,000	1,000,000	6,175,000	0	21,175,000
III-14	1005168	ACF Program Services Remodel	0	0	0	255,000	4,225,000	0	0	0	4,480,000
		Property Tax	0		0	255,000	0	0	0	0	255,000
		Bonds - GO	0		0	0	4,225,000	0	0	0	4,225,000
III-16	1006379	DOCCR CHS Asset Protection 2019-2025	1,400,000	832,101	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	0	11,200,000
		Bonds - GO	1,400,000		1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	0	11,200,000
III-18	1007207	Juvenile Detention Center Safety Upgrades	0	0	970,000	0	0	0	0	0	970,000
		Bonds - GO	0		970,000	0	0	0	0	0	970,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
III-20	1002292	DOCCR Office Safety Audit Modifications	1,100,000	183,205	300,000	0	0	0	0	0	1,400,000
		Bonds - GO	1,000,000		300,000	0	0	0	0	0	1,300,000
		State - Other	100,000		0	0	0	0	0	0	100,000
III-22	0031843	ACF Women's Section Expansion	0	0	0	0	200,000	6,700,000	0	0	6,900,000
		Property Tax	0		0	0	200,000	0	0	0	200,000
		Bonds - GO	0		0	0	0	6,700,000	0	0	6,700,000
		<b>Sheriff</b>	<b>3,458,000</b>	<b>2,297,210</b>	<b>2,560,000</b>	<b>805,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,008,000</b>
III-24	1006382	City Hall/Courthouse Office Space Modifications	250,000	247,700	1,750,000	0	0	0	0	0	2,000,000
		Bonds - GO	250,000		1,750,000	0	0	0	0	0	2,000,000
III-26	1007214	Sheriff's Furniture Upgrades	0	0	810,000	805,000	185,000	0	0	0	1,800,000
		Bonds - GO	0		810,000	805,000	185,000	0	0	0	1,800,000
		<b>HEALTH</b>	<b>158,257,500</b>	<b>96,643,367</b>	<b>9,727,500</b>	<b>48,870,000</b>	<b>24,385,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>272,740,000</b>
		<b>North Point Health &amp; Wellness Center</b>	<b>57,950,000</b>	<b>41,906,370</b>	<b>4,000,000</b>	<b>16,000,000</b>	<b>3,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,150,000</b>
IV-2	0031735	North Minneapolis Community Wellness Center	57,950,000	41,906,370	4,000,000	16,000,000	3,200,000	0	0	0	81,150,000
		Property Tax	100,000		0	0	0	0	0	0	100,000
		Bonds - GO	57,500,000		4,000,000	16,000,000	3,200,000	0	0	0	80,700,000
		Other	350,000		0	0	0	0	0	0	350,000
		<b>Medical Examiner</b>	<b>26,307,500</b>	<b>19,579,609</b>	<b>4,677,500</b>	<b>17,170,000</b>	<b>4,685,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,840,000</b>
IV-4	1002306	New Regional Medical Examiner's Facility	26,307,500	19,579,609	4,677,500	17,170,000	4,685,000	0	0	0	52,840,000
		Bonds - GO	12,591,250		0	8,159,870	4,685,000	0	0	0	25,436,120
		State - Other	13,716,250		0	4,786,750	0	0	0	0	18,503,000
		Other	0		4,677,500	4,223,380	0	0	0	0	8,900,880
		<b>Medical Center</b>	<b>74,000,000</b>	<b>35,157,388</b>	<b>1,050,000</b>	<b>15,700,000</b>	<b>16,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>138,750,000</b>
IV-6	1002163	Medical Center Asset Preservation 2016-2020	34,000,000	7,059,879	10,500,000	0	0	0	0	0	44,500,000
		Bonds - GO	34,000,000		10,500,000	0	0	0	0	0	44,500,000
IV-8	1007546	HHS Asset Preservation 2021-2025	0	0	0	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	52,500,000
		Bonds - GO	0		0	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	52,500,000
IV-10	1007542	HHS 625 Building Office Remodeling	0	0	800,000	5,200,000	6,000,000	0	0	0	12,000,000
		Bonds - GO	0		800,000	5,200,000	6,000,000	0	0	0	12,000,000
IV-12	1007543	HHS Master Plan Preparatory Phases	0	(8,300,113)	25,750,000	0	0	0	0	0	25,750,000
		Bonds - GO	0		25,750,000	0	0	0	0	0	25,750,000
IV-14	1002293	Surgery Center Expansion & Relocation	34,000,000	30,397,623	(30,000,000)	0	0	0	0	0	4,000,000
		Bonds - GO	34,000,000		(30,000,000)	0	0	0	0	0	4,000,000
IV-16	1001170	Medical Center Inpatient Bed Consolidation	6,000,000	6,000,000	(6,000,000)	0	0	0	0	0	0
		Bonds - GO	6,000,000		(6,000,000)	0	0	0	0	0	0

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
<b>OPERATIONS</b>			<b>191,419,200</b>	<b>50,425,002</b>	<b>73,532,000</b>	<b>88,194,000</b>	<b>96,620,000</b>	<b>45,416,000</b>	<b>29,426,000</b>	<b>31,109,000</b>	<b>555,716,200</b>
<b>Library</b>			<b>21,399,000</b>	<b>15,266,833</b>	<b>15,096,000</b>	<b>24,343,000</b>	<b>35,683,000</b>	<b>11,253,000</b>	<b>9,216,000</b>	<b>17,809,000</b>	<b>134,799,000</b>
VI-5	1005259	New Southdale Library	8,500,000	8,181,081	2,100,000	15,785,000	10,915,000	0	0	0	37,300,000
		Property Tax	200,000		0	0	0	0	0	0	200,000
		Bonds - GO	8,300,000		2,100,000	15,785,000	10,915,000	0	0	0	37,100,000
VI-7	1004474	North Regional Library Refurbishment	2,100,000	1,104,905	6,900,000	0	0	0	0	0	9,000,000
		Bonds - GO	2,100,000		6,900,000	0	0	0	0	0	9,000,000
VI-9	1002168	Library Facility Preservation 2016-2020	7,000,000	3,946,201	5,000,000	0	0	0	0	0	12,000,000
		Property Tax	350,000		0	0	0	0	0	0	350,000
		Bonds - GO	6,650,000		5,000,000	0	0	0	0	0	11,650,000
VI-11	1006394	Library Facility Preservation 2021-2025	0	0	0	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	24,000,000
		Bonds - GO	0		0	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	24,000,000
VI-13	1002169	Library Equipment Replacement 2016-2020	3,304,000	1,633,027	1,096,000	0	0	0	0	0	4,400,000
		Property Tax	300,000		159,000	0	0	0	0	0	459,000
		Bonds - GO	3,004,000		937,000	0	0	0	0	0	3,941,000
VI-15	1006403	Library Equipment Replacement 2021-2025	0	0	0	1,320,000	1,375,000	0	1,275,000	0	3,970,000
		Bonds - GO	0		0	1,320,000	1,375,000	0	1,275,000	0	3,970,000
VI-17	1006381	Rockford Road Library Asset Protection	0	0	0	1,193,000	3,896,000	0	0	0	5,089,000
		Bonds - GO	0		0	1,193,000	3,896,000	0	0	0	5,089,000
VI-19	1004468	Westonka Library Replacement	200,000	171,368	0	1,218,000	8,502,000	0	0	0	9,920,000
		Property Tax	200,000		0	0	0	0	0	0	200,000
		Bonds - GO	0		0	1,218,000	8,502,000	0	0	0	9,720,000
VI-21	1004476	Sumner Library Refurbishment	90,000	25,251	0	442,000	3,015,000	1,848,000	0	0	5,395,000
		Bonds - GO	90,000		0	442,000	3,015,000	1,848,000	0	0	5,395,000
VI-23	1004469	East Lake Library Refurbishment	90,000	90,000	0	220,000	2,350,000	2,305,000	0	0	4,965,000
		Bonds - GO	90,000		0	220,000	2,350,000	2,305,000	0	0	4,965,000
VI-25	1004464	Linden Hills Library Refurbishment	0	0	0	165,000	380,000	1,615,000	810,000	0	2,970,000
		Property Tax	0		0	165,000	0	0	0	0	165,000
		Bonds - GO	0		0	0	380,000	1,615,000	810,000	0	2,805,000
VI-27	1006387	Augsburg Park Library Asset Protection	0	0	0	0	0	485,000	1,565,000	0	2,050,000
		Bonds - GO	0		0	0	0	485,000	1,565,000	0	2,050,000
VI-29	1001788	Brookdale Library Refurbishment	115,000	115,000	0	0	0	0	566,000	12,809,000	13,490,000
		Bonds - GO	115,000		0	0	0	0	566,000	12,809,000	13,490,000
VI-31	1004444	Central Library Program/Asset Master Plan	0	0	0	0	250,000	0	0	0	250,000
		Property Tax	0		0	0	250,000	0	0	0	250,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
	<b>Information Technology</b>		<b>5,020,000</b>	<b>1,924,820</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>14,020,000</b>
VI-33	1002166 IT Community Connectivity 2016-2020		5,020,000	1,924,820	1,500,000	0	0	0	0	0	6,520,000
		Bonds - GO	5,020,000		1,500,000	0	0	0	0	0	6,520,000
VI-35	1006393 IT Community Connectivity 2021-2025		0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
		Bonds - GO	0		0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Facility Services</b>		<b>143,984,000</b>	<b>26,745,668</b>	<b>56,261,000</b>	<b>55,601,000</b>	<b>51,667,000</b>	<b>31,193,000</b>	<b>18,010,000</b>	<b>11,800,000</b>	<b>368,516,000</b>
VI-37	1002153 Environmental Health & Safety 2016 - 2020		1,500,000	52,864	500,000	0	0	0	0	0	2,000,000
		Property Tax	1,200,000		500,000	0	0	0	0	0	1,700,000
		Bonds - GO	300,000		0	0	0	0	0	0	300,000
VI-39	1006395 Environmental Health & Safety 2021 - 2025		0	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
		Property Tax	0		0	500,000	500,000	500,000	500,000	500,000	2,500,000
VI-41	1000874 Government Center Infrastructure Preservation		22,634,000	5,544,710	6,676,000	5,350,000	5,280,000	5,280,000	0	0	45,220,000
		Bonds - GO	22,634,000		6,676,000	5,350,000	5,280,000	5,280,000	0	0	45,220,000
VI-43	1005176 Countywide Energy Conservation 2016-2020		3,500,000	940,906	2,000,000	0	0	0	0	0	5,500,000
		Bonds - GO	3,500,000		2,000,000	0	0	0	0	0	5,500,000
VI-45	1006396 Countywide Energy Conservation 2021-2025		0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
		Bonds - GO	0		0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
VI-47	1006398 Building Automation System Upgrades 2021-2025		0	0	0	1,350,000	1,050,000	1,125,000	1,110,000	1,100,000	5,735,000
		Property Tax	0		0	100,000	100,000	100,000	100,000	100,000	500,000
		Bonds - GO	0		0	1,250,000	950,000	1,025,000	1,010,000	1,000,000	5,235,000
VI-49	1002154 Facility Preservation 2016-2020		12,000,000	2,109,072	9,200,000	0	0	0	0	0	21,200,000
		Property Tax	100,000		0	0	0	0	0	0	100,000
		Bonds - GO	11,900,000		9,200,000	0	0	0	0	0	21,100,000
VI-51	1006397 Facility Preservation 2021-2025		0	0	0	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
		Bonds - GO	0		0	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
VI-53	1007208 625 Building Occupancy Preparation & Rehabilitation		0	0	12,200,000	3,700,000	1,800,000	1,500,000	800,000	0	20,000,000
		Bonds - GO	0		12,200,000	3,700,000	1,800,000	1,500,000	800,000	0	20,000,000
VI-55	1007209 625 Building Office Remodeling		0	0	13,000,000	13,000,000	0	0	0	0	26,000,000
		Bonds - GO	0		13,000,000	13,000,000	0	0	0	0	26,000,000
VI-57	1007210 Government Center Office Relocations & Remodeling		0	0	500,000	12,000,000	9,000,000	5,500,000	0	0	27,000,000
		Bonds - GO	0		500,000	12,000,000	9,000,000	5,500,000	0	0	27,000,000
VI-59	1007211 Government Center Court Relocations from FJC		0	0	500,000	500,000	13,000,000	0	0	0	14,000,000
		Bonds - GO	0		500,000	500,000	13,000,000	0	0	0	14,000,000
VI-61	1007390 HSB Clinic & Office Remodeling		0	0	0	200,000	4,800,000	0	0	0	5,000,000
		Bonds - GO	0		0	200,000	4,800,000	0	0	0	5,000,000
VI-63	1007236 Public Safety Facility Preservation		0	0	475,000	955,000	470,000	4,300,000	5,400,000	0	11,600,000
		Bonds - GO	0		475,000	955,000	470,000	4,300,000	5,400,000	0	11,600,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
VI-65	1005192	HCGC Elevator & Escalator Modernization	7,700,000	(26,857)	3,972,000	2,971,000	1,971,000	971,000	0	0	17,585,000
		Bonds - GO	7,700,000		3,972,000	2,971,000	1,971,000	971,000	0	0	17,585,000
VI-67	1004461	1800 Chicago Infrastructure Replacements	8,460,000	2,946,208	1,768,000	0	3,311,000	1,737,000	0	0	15,276,000
		Bonds - GO	8,460,000		1,768,000	0	3,311,000	1,737,000	0	0	15,276,000
VI-69	1002242	Countywide Security Systems & Equipment	10,000,000	6,612,635	4,100,000	1,200,000	0	0	0	0	15,300,000
		Property Tax	1,400,000		100,000	300,000	0	0	0	0	1,800,000
		Bonds - GO	8,200,000		4,000,000	900,000	0	0	0	0	13,100,000
		State - Other	400,000		0	0	0	0	0	0	400,000
VI-71	1002159	701 Building Facility Preservation 2016-2020	6,200,000	3,728,763	700,000	0	0	0	0	0	6,900,000
		Bonds - GO	3,405,000		0	0	0	0	0	0	3,405,000
		Lease Revenues	2,795,000		700,000	0	0	0	0	0	3,495,000
VI-73	1006400	701 Building Facility Preservation 2021-2025	0	0	0	750,000	750,000	750,000	750,000	750,000	3,750,000
		Bonds - GO	0		0	750,000	750,000	750,000	750,000	750,000	3,750,000
VI-75	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
VI-77	1002156	Accessibility Modifications 2016-2020	640,000	245,530	250,000	0	0	0	0	0	890,000
		Property Tax	245,000		0	0	0	0	0	0	245,000
		Bonds - GO	395,000		250,000	0	0	0	0	0	645,000
VI-79	1006401	Accessibility Modifications 2021-2025	0	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
		Bonds - GO	0		0	250,000	250,000	250,000	250,000	250,000	1,250,000
VI-81	1006554	County-wide Lactation Room Refurbishments	100,000	91,210	170,000	225,000	35,000	80,000	0	0	610,000
		Bonds - GO	100,000		170,000	225,000	35,000	80,000	0	0	610,000
VI-83	1007468	Countywide Inclusive Restroom Modifications	0	0	250,000	250,000	250,000	0	0	0	750,000
		Bonds - GO	0		250,000	250,000	250,000	0	0	0	750,000
VI-85	1006399	Carpet Replacement Program 2021-2025	0	0	0	200,000	200,000	200,000	200,000	200,000	1,000,000
		Property Tax	0		0	200,000	200,000	200,000	200,000	200,000	1,000,000
VI-87	1007488	Government Center South Plaza Improvements	0	0	0	200,000	0	0	0	0	200,000
		Property Tax	0		0	200,000	0	0	0	0	200,000
VI-89	1004483	Downtown Office Space Expansion	71,250,000	4,500,626	0	0	0	0	0	0	71,250,000
		Property Tax	250,000		0	0	0	0	0	0	250,000
		Bonds - GO	71,000,000		0	0	0	0	0	0	71,000,000
		<b>Municipal Building Commission</b>	<b>21,016,200</b>	<b>6,487,681</b>	<b>675,000</b>	<b>6,750,000</b>	<b>7,770,000</b>	<b>1,470,000</b>	<b>700,000</b>	<b>0</b>	<b>38,381,200</b>
VI-91	1006502	MBC Safety Improvements Non-stage Work Areas	1,033,000	1,010,151	450,000	2,275,000	2,275,000	750,000	700,000	0	7,483,000
		Bonds - GO	1,033,000		450,000	2,275,000	2,275,000	750,000	700,000	0	7,483,000
VI-93	0031483	MBC Mechanical Systems Upgrades	9,784,200	415,522	120,000	535,000	470,000	580,000	0	0	11,489,200
		Property Tax	75,000		0	0	0	0	0	0	75,000
		Bonds - GO	9,709,200		120,000	535,000	470,000	580,000	0	0	11,414,200

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	Budget Remaining	2020 - 2024 Capital Improvement Program					Beyond 2024	Project Total
					2020 Budget	2021	2022	2023	2024		
VI-95	1000935	MBC Exterior Improvements	3,155,000	2,821,769	0	2,600,000	2,150,000	0	0	0	7,905,000
		Bonds - GO	3,155,000		0	2,600,000	2,150,000	0	0	0	7,905,000
VI-97	1007251	MBC 4th Street Reconstruction	0	0	0	175,000	0	0	0	0	175,000
		Bonds - GO	0		0	175,000	0	0	0	0	175,000
VI-99	1007252	MBC Historic Restoration	0	0	0	100,000	2,750,000	0	0	0	2,850,000
		Property Tax	0		0	100,000	0	0	0	0	100,000
		Bonds - GO	0		0	0	2,750,000	0	0	0	2,750,000
VI-101	1006518	MBC ADC Electric Locks Upgrade	0	0	55,000	725,000	0	0	0	0	780,000
		Property Tax	0		55,000	0	0	0	0	0	55,000
		Bonds - GO	0		0	725,000	0	0	0	0	725,000
VI-103	1006384	MBC Electrical Upgrades	0	0	50,000	340,000	0	0	0	0	390,000
		Property Tax	0		50,000	0	0	0	0	0	50,000
		Bonds - GO	0		0	340,000	0	0	0	0	340,000
VI-105	0031317	MBC Life/Safety Improvements	5,434,000	758,660	0	0	125,000	140,000	0	0	5,699,000
		Property Tax	767,000		0	0	0	0	0	0	767,000
		Bonds - GO	4,667,000		0	0	125,000	140,000	0	0	4,932,000
VI-107	1004484	MBC Elevator Upgrades	1,610,000	1,481,580	0	0	0	0	0	0	1,610,000
		Bonds - GO	1,610,000		0	0	0	0	0	0	1,610,000

## Projects by Revenue Source

Project Number and Name	2020 Budget	2021	2022	2023	2024	2020 - 2024 CIP TOTAL
<b>Property Taxes</b>						
2165100 CSAH 5 - Franklin Ave Safety Improvements at Chicago Ave	50,000	50,000	0	0	0	100,000
2191600 CSAH 35 & 52 - Portland and Nicollet Flashing Yellow Arrows	0	50,000	50,000	0	0	100,000
2161700 CSAH 46 - 46th St ADA upgrades fr Garfield Ave to 18th Ave	150,000	0	0	0	0	150,000
2165200 CSAH 81 - Broadway Safety Improvements at Lyndale Ave	50,000	50,000	0	0	0	100,000
2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)	40,000	40,000	40,000	40,000	40,000	200,000
2183300 Safety and Asset Management 2019-2023	100,000	200,000	200,000	200,000	200,000	900,000
2183500 Cost Participation and Partnerships 2019-2023	900,000	900,000	900,000	900,000	900,000	4,500,000
2183400 Project Delivery 2019-2023	350,000	350,000	350,000	350,000	350,000	1,750,000
1001560 Penn Avenue Community Works	500,000	400,000	0	0	0	900,000
1002318 Bottineau LRT Community Works	0	0	1,000,000	300,000	0	1,300,000
1006386 Emergency Management Outdoor Warning Sirens Upgrade	0	1,000,000	0	0	0	1,000,000
1005168 ACF Program Services Remodel	0	255,000	0	0	0	255,000
0031843 ACF Women's Section Expansion	0	0	200,000	0	0	200,000
1002169 Library Equipment Replacement 2016-2020	159,000	0	0	0	0	159,000
1004464 Linden Hills Library Refurbishment	0	165,000	0	0	0	165,000
1004444 Central Library Program/Asset Master Plan	0	0	250,000	0	0	250,000
1002153 Environmental Health & Safety 2016 - 2020	500,000	0	0	0	0	500,000
1006395 Environmental Health & Safety 2021 - 2025	0	500,000	500,000	500,000	500,000	2,000,000
1006398 Building Automation System Upgrades 2021-2025	0	100,000	100,000	100,000	100,000	400,000
1002242 Countywide Security Systems & Equipment	100,000	300,000	0	0	0	400,000
1006399 Carpet Replacement Program 2021-2025	0	200,000	200,000	200,000	200,000	800,000
1007488 Government Center South Plaza Improvements	0	200,000	0	0	0	200,000
1007252 MBC Historic Restoration	0	100,000	0	0	0	100,000
1006518 MBC ADC Electric Locks Upgrade	55,000	0	0	0	0	55,000
1006384 MBC Electrical Upgrades	50,000	0	0	0	0	50,000
<b>Property Taxes Subtotal</b>	<b>3,004,000</b>	<b>4,860,000</b>	<b>3,790,000</b>	<b>2,590,000</b>	<b>2,290,000</b>	<b>16,534,000</b>
<b>County Bonds: General Obligation (Transpo Sales Tax Supported)</b>						
1005876 HC Southwest Light Rail Transit	160,924,000	0	0	0	0	160,924,000
1005877 HC Bottineau Light Rail Transit	0	0	27,000,000	70,000,000	143,800,000	240,800,000
<b>County Bonds: GO (Transpo Sales Tax) Subtotal</b>	<b>160,924,000</b>	<b>0</b>	<b>27,000,000</b>	<b>70,000,000</b>	<b>143,800,000</b>	<b>401,724,000</b>
<b>County Bonds: General Obligation (Enterprise Supported)</b>						
1002150 HERC Pres & Improvements 2016-2020	5,000,000	0	0	0	0	5,000,000
1006390 HERC Facility Preservation & Improvement 2021-2025	0	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
1006391 Energy Center Improvements 2021-2025	0	1,050,000	750,000	1,000,000	1,000,000	3,800,000
1005188 Organics Tipping and Loading Expansion	0	2,000,000	2,000,000	0	0	4,000,000
<b>County Bonds: GO (Enterprise) Subtotal</b>	<b>5,000,000</b>	<b>8,050,000</b>	<b>7,750,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>32,800,000</b>



## Projects by Revenue Source

Project Number and Name	2020 Budget	2021	2022	2023	2024	2020 - 2024 CIP TOTAL
<b>County Bonds: General Obligation (Property Tax Supported)</b>						
2121100 CSAH 2 - Penn Avenue from I-394 to 44th Avenue	600,000	0	0	0	0	600,000
2161400 CSAH 3 - Lake St & Excelsior Blvd Intersection realignment	809,000	0	0	0	0	809,000
2174500 CSAH 12 - Stabilize slopes fr Diamond Lake to Vicksburg	250,000	950,000	950,000	0	0	2,150,000
2167500 CSAH 81 - Replace Bridge #27006 at Victory Memorial Pkwy	2,000,000	0	0	0	0	2,000,000
2167600 CSAH 81 - Replace Bridges #27007 and #27008 at Lowry Ave	0	6,000,000	0	0	0	6,000,000
2174100 CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49th Ave	200,000	550,000	1,400,000	500,000	0	2,650,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	430,000	200,000	400,000	200,000	800,000	2,030,000
2176600 CSAH 158 - Replace Bridge #4510 over CP Rail	0	0	0	2,000,000	0	2,000,000
2166200 Midtown Greenway Bikeway Safety Improvements	100,000	0	0	0	0	100,000
2164400 Advanced Traffic Management System (ATMS)	3,326,000	3,500,000	2,500,000	0	0	9,326,000
2999971 Bottineau LRT Partnership Participation	0	4,950,000	2,300,000	0	0	7,250,000
2183300 Safety and Asset Management 2019-2023	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	21,250,000
2183500 Cost Participation and Partnerships 2019-2023	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	8,900,000
1005640 PW Medina Office Remodeling	2,887,000	0	0	0	0	2,887,000
0031805 Southwest LRT Community Works	475,000	1,000,000	1,600,000	0	0	3,075,000
1001560 Penn Avenue Community Works	200,000	0	0	0	0	200,000
1002318 Bottineau LRT Community Works	0	1,800,000	2,000,000	2,300,000	2,400,000	8,500,000
1001648 Lowry Avenue NE Community Works	(430,000)	0	0	0	0	(430,000)
1004451 Emergency Communications ARMER System Upgrade	996,000	900,000	0	0	0	1,896,000
1006386 Emergency Management Outdoor Warning Sirens Upgrade	0	4,145,000	0	0	0	4,145,000
1006378 District Court Digital Evidence Technology	250,000	2,250,000	1,750,000	1,750,000	1,750,000	7,750,000
1006388 HCGC C-3 Courtroom Remodel	1,635,000	0	0	0	0	1,635,000
1002161 Courtroom Communications Syst Refurb 2016-2020	850,000	0	0	0	0	850,000
1006380 DOCCR ACF Asset Protection 2019-2025	4,000,000	4,000,000	2,000,000	1,000,000	6,175,000	17,175,000
1005168 ACF Program Services Remodel	0	0	4,225,000	0	0	4,225,000
1006379 DOCCR CHS Asset Protection 2019-2025	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	9,800,000
1007207 Juvenile Detention Center Safety Upgrades	970,000	0	0	0	0	970,000
1002292 DOCCR Office Safety Audit Modifications	300,000	0	0	0	0	300,000
0031843 ACF Women's Section Expansion	0	0	0	6,700,000	0	6,700,000
1006382 City Hall/Courthouse Office Space Modifications	1,750,000	0	0	0	0	1,750,000
1007214 Sheriff's Furniture Upgrades	810,000	805,000	185,000	0	0	1,800,000
0031735 North Minneapolis Community Wellness Center	4,000,000	16,000,000	3,200,000	0	0	23,200,000
1002306 New Regional Medical Examiner's Facility	0	8,159,870	4,685,000	0	0	12,844,870
1002163 Medical Center Asset Preservation 2016-2020	10,500,000	0	0	0	0	10,500,000
1007546 HHS Asset Preservation 2021-2025	0	10,500,000	10,500,000	10,500,000	10,500,000	42,000,000
1007542 HHS 625 Building Office Remodeling	800,000	5,200,000	6,000,000	0	0	12,000,000
1007543 HHS Master Plan Preparatory Phases	25,750,000	0	0	0	0	25,750,000
1002293 Surgery Center Expansion & Relocation	(30,000,000)	0	0	0	0	(30,000,000)
1001170 Medical Center Inpatient Bed Consolidation	(6,000,000)	0	0	0	0	(6,000,000)
1005259 New Southdale Library	2,100,000	15,785,000	10,915,000	0	0	28,800,000

## Projects by Revenue Source

Project Number and Name	2020 Budget	2021	2022	2023	2024	2020 - 2024 CIP TOTAL
<b>County Bonds: General Obligation (Property Tax Supported), continued</b>						
1004474 North Regional Library Refurbishment	6,900,000	0	0	0	0	6,900,000
1002168 Library Facility Preservation 2016-2020	5,000,000	0	0	0	0	5,000,000
1006394 Library Facility Preservation 2021-2025	0	4,000,000	5,000,000	5,000,000	5,000,000	19,000,000
1002169 Library Equipment Replacement 2016-2020	937,000	0	0	0	0	937,000
1006403 Library Equipment Replacement 2021-2025	0	1,320,000	1,375,000	0	1,275,000	3,970,000
1006381 Rockford Road Library Asset Protection	0	1,193,000	3,896,000	0	0	5,089,000
1004468 Westonka Library Replacement	0	1,218,000	8,502,000	0	0	9,720,000
1004476 Sumner Library Refurbishment	0	442,000	3,015,000	1,848,000	0	5,305,000
1004469 East Lake Library Refurbishment	0	220,000	2,350,000	2,305,000	0	4,875,000
1004464 Linden Hills Library Refurbishment	0	0	380,000	1,615,000	810,000	2,805,000
1006387 Augsburg Park Library Asset Protection	0	0	0	485,000	1,565,000	2,050,000
1001788 Brookdale Library Refurbishment	0	0	0	0	566,000	566,000
1002166 IT Community Connectivity 2016-2020	1,500,000	0	0	0	0	1,500,000
1006393 IT Community Connectivity 2021-2025	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
1000874 Government Center Infrastructure Preservation	6,676,000	5,350,000	5,280,000	5,280,000	0	22,586,000
1005176 Countywide Energy Conservation 2016-2020	2,000,000	0	0	0	0	2,000,000
1006396 Countywide Energy Conservation 2021-2025	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
1006398 Building Automation System Upgrades 2021-2025	0	1,250,000	950,000	1,025,000	1,010,000	4,235,000
1002154 Facility Preservation 2016-2020	9,200,000	0	0	0	0	9,200,000
1006397 Facility Preservation 2021-2025	0	7,000,000	7,000,000	7,000,000	7,000,000	28,000,000
1007208 625 Building Occupancy Preparation & Rehabilitation	12,200,000	3,700,000	1,800,000	1,500,000	800,000	20,000,000
1007209 625 Building Office Remodeling	13,000,000	13,000,000	0	0	0	26,000,000
1007210 Government Center Office Relocations & Remodeling	500,000	12,000,000	9,000,000	5,500,000	0	27,000,000
1007211 Government Center Court Relocations from FJC	500,000	500,000	13,000,000	0	0	14,000,000
1007390 HSB Clinic & Office Remodeling	0	200,000	4,800,000	0	0	5,000,000
1007236 Public Safety Facility Preservation	475,000	955,000	470,000	4,300,000	5,400,000	11,600,000
1005192 HCGC Elevator & Escalator Modernization	3,972,000	2,971,000	1,971,000	971,000	0	9,885,000
1004461 1800 Chicago Infrastructure Replacements	1,768,000	0	3,311,000	1,737,000	0	6,816,000
1002242 Countywide Security Systems & Equipment	4,000,000	900,000	0	0	0	4,900,000
1006400 701 Building Facility Preservation 2021-2025	0	750,000	750,000	750,000	750,000	3,000,000
1005285 701 Building Facade Restoration	0	3,000,000	0	0	0	3,000,000
1002156 Accessibility Modifications 2016-2020	250,000	0	0	0	0	250,000
1006401 Accessibility Modifications 2021-2025	0	250,000	250,000	250,000	250,000	1,000,000
1006554 County-wide Lactation Room Refurbishments	170,000	225,000	35,000	80,000	0	510,000
1007468 Countywide Inclusive Restroom Modifications	250,000	250,000	250,000	0	0	750,000
1006502 MBC Safety Improvements Non-stage Work Areas	450,000	2,275,000	2,275,000	750,000	700,000	6,450,000
0031483 MBC Mechanical Systems Upgrades	120,000	535,000	470,000	580,000	0	1,705,000
1000935 MBC Exterior Improvements	0	2,600,000	2,150,000	0	0	4,750,000
1007251 MBC 4th Street Reconstruction	0	175,000	0	0	0	175,000
1007252 MBC Historic Restoration	0	0	2,750,000	0	0	2,750,000

## Projects by Revenue Source

Project Number and Name	2020 Budget	2021	2022	2023	2024	2020 - 2024 CIP TOTAL
<b>County Bonds: General Obligation (Property Tax Supported), continued</b>						
1006518 MBC ADC Electric Locks Upgrade	0	725,000	0	0	0	725,000
1006384 MBC Electrical Upgrades	0	340,000	0	0	0	340,000
0031317 MBC Life/Safety Improvements	0	0	125,000	140,000	0	265,000
<b>County Bonds: GO (Property Tax) Subtotal</b>	<b>107,176,000</b>	<b>165,588,870</b>	<b>147,315,000</b>	<b>77,616,000</b>	<b>58,301,000</b>	<b>555,996,870</b>
<b>Federal</b>						
2191800 CSAH 3 & 42 - Pedestrian crossings along Lake St and 42nd St	0	0	828,000	0	0	828,000
2165100 CSAH 5 - Franklin Ave Safety Improvements at Chicago Ave	0	486,000	0	0	0	486,000
2163400 CSAH 15 - Replace Bridge #27592 at Tanager Channel	2,200,000	0	0	0	0	2,200,000
2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St	0	0	0	1,800,000	0	1,800,000
2191300 CSAH 34 - Normandale Blvd Safety Improvements at 98th St	0	1,170,000	0	0	0	1,170,000
2154300 CSAH 35 - Portland Bikeway constr fr 66th St to 60th St	750,000	0	0	0	0	750,000
2191600 CSAH 35 & 52 - Portland and Nicollet Flashing Yellow Arrows	0	0	846,000	0	0	846,000
2167301 CSAH 36 & 37- Enhance bicycle facility fr I-35W to Oak St SE	0	0	5,500,000	0	0	5,500,000
2161700 CSAH 46 - 46th St ADA upgrades fr Garfield Ave to 18th Ave	506,000	0	0	0	0	506,000
2191700 CSAH 50 - Safety Impr Rebecca Park Trl fr Koala to Dogwood	0	0	0	405,000	0	405,000
2182100 CSAH 52 - Bikeway facility fr Main St NE to 8th St NE	0	0	0	5,500,000	0	5,500,000
2165200 CSAH 81 - Broadway Safety Improvements at Lyndale Ave	0	549,000	0	0	0	549,000
2167600 CSAH 81 - Replace Bridges #27007 and #27008 at Lowry Ave	7,000,000	0	0	0	0	7,000,000
2111000 CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 41st Avenue N	7,000,000	0	0	0	0	7,000,000
2174100 CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49th Ave	0	0	2,000,000	0	0	2,000,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	0	0	0	7,000,000	0	7,000,000
2176600 CSAH 158 - Replace Bridge #4510 over CP Rail	0	0	0	7,000,000	0	7,000,000
2167700 TH 252 / CSAH 109 85th Avenue N interchange	0	0	0	7,000,000	0	7,000,000
2166200 Midtown Greenway Bikeway Safety Improvements	531,000	0	0	0	0	531,000
2191500 Midtown Greenway Bikeway fr Garfield Ave to Harriet Ave	0	0	0	1,120,000	0	1,120,000
2164400 Advanced Traffic Management System (ATMS)	1,760,000	0	0	0	0	1,760,000
2166100 Pedestrian Crossing Improvements at various locations	477,000	0	0	0	0	477,000
0031805 Southwest LRT Community Works	25,000	0	0	0	0	25,000
<b>Federal - Total</b>	<b>20,249,000</b>	<b>2,205,000</b>	<b>9,174,000</b>	<b>29,825,000</b>	<b>0</b>	<b>61,453,000</b>
<b>State</b>						
2191800 CSAH 3 & 42 - Pedestrian crossings along Lake St and 42nd St	50,000	190,000	346,000	0	0	586,000
2165100 CSAH 5 - Franklin Ave Safety Improvements at Chicago Ave	300,000	354,000	0	0	0	654,000
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	0	0	600,000	1,500,000	7,200,000	9,300,000
2163700 CSAH 9 - Participate in TH 169 Realignment of South Ramps	0	0	0	3,750,000	0	3,750,000
2165300 CSAH 9 - Rockford Rd interchange at I-494 in Plymouth	2,250,000	0	0	0	0	2,250,000
2172800 CSAH 10 - Bass Lk Rd Improve Bikeway fr CSAH 8 to Xenia	0	80,000	120,000	780,000	0	980,000
2163400 CSAH 15 - Replace Bridge #27592 at Tanager Channel	(975,000)	0	0	0	0	(975,000)
2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St	0	200,000	100,000	400,000	0	700,000
2163500 CSAH 19 - Rehabilitate Bridge #27516 at Minnetonka Narrows	2,800,000	0	0	0	0	2,800,000
2191300 CSAH 34 - Normandale Blvd Safety Improvements at 98th St	325,000	680,000	0	0	0	1,005,000

## Projects by Revenue Source

Project Number and Name	2020 Budget	2021	2022	2023	2024	2020 - 2024 CIP TOTAL
<b>State, continued</b>						
2154300 CSAH 35 - Portland Bikeway constr fr 66th St to 60th St	1,958,000	0	0	0	0	1,958,000
2191600 CSAH 35 & 52 - Portland and Nicollet Flashing Yellow Arrows	50,000	200,000	354,000	0	0	604,000
2167301 CSAH 36 & 37- Enhance bicycle facility fr I-35W to Oak St SE	900,000	1,350,000	4,850,000	0	0	7,100,000
2161700 CSAH 46 - 46th St ADA upgrades fr Garfield Ave to 18th Ave	1,050,000	0	0	0	0	1,050,000
2191700 CSAH 50 - Safety Impr Rebecca Park Trl fr Koala to Dogwood	0	50,000	125,000	245,000	0	420,000
2170500 CSAH 51 - Replace Bridge #7258 over Hendrickson Channel	500,000	200,000	2,900,000	0	0	3,600,000
2170600 CSAH 51 - Replace Bridge #7194 over Noerenberg Channel	0	125,000	3,000,000	0	0	3,125,000
2182000 CSAH 51 - Reconst Sunset fr Northern to Shadywood CSAH 19	200,000	700,000	3,700,000	600,000	0	5,200,000
2164000 CSAH 52 - Recondition Hennepin Avenue Bridge	250,000	0	0	5,000,000	0	5,250,000
2143102 CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd	0	0	0	0	400,000	400,000
2182100 CSAH 52 - Bikeway facility fr Main St NE to 8th St NE	500,000	500,000	700,000	3,475,000	0	5,175,000
2182800 CSAH 57 - Participate in Humboldt reconst fr 53rd to 57th Ave	0	700,000	0	0	0	700,000
2092200 CSAH 81 - Reconstruct Bottineau Blvd fr CSAH 8 to TH 169	8,619,000	2,200,000	0	0	0	10,819,000
2165200 CSAH 81 - Broadway Safety Improvements at Lyndale Ave	200,000	311,000	0	0	0	511,000
2167500 CSAH 81 - Replace Bridge #27006 at Victory Memorial Pkwy	0	250,000	0	0	0	250,000
2167600 CSAH 81 - Replace Bridges #27007 and #27008 at Lowry Ave	2,000,000	650,000	0	0	0	2,650,000
2182300 CSAH 82 - Const multi-use trail fr county line to 2nd St	0	150,000	1,250,000	500,000	0	1,900,000
2175900 CSAH 90 - Reconstruct CSAH 90 at TH 12	1,000,000	0	0	0	0	1,000,000
2161100 CSAH 92 - Participate in MnDOT's CSAH 92 reconst at TH 12	0	6,300,000	0	0	0	6,300,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	0	0	11,768,000	0	0	11,768,000
2111000 CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 41st Avenue N	1,340,000	6,132,000	0	0	0	7,472,000
2174100 CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49th Ave	400,000	600,000	4,400,000	1,100,000	0	6,500,000
2090600 CSAH 152 - Participate in Brooklyn Blvd reconst Bass Lk to 65	0	4,500,000	0	0	0	4,500,000
2176500 CSAH 152 - Rehabilitate Osseo Rd Bridge #27152 over CP Rail	0	0	2,200,000	0	0	2,200,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	200,000	600,000	1,200,000	2,600,000	3,200,000	7,800,000
2176600 CSAH 158 - Replace Bridge #4510 over CP Rail	1,000,000	1,600,000	1,300,000	4,000,000	0	7,900,000
2166100 Pedestrian Crossing Improvements at various locations	270,000	0	0	0	0	270,000
2183300 Safety and Asset Management 2019-2023	2,200,000	3,700,000	3,700,000	3,700,000	3,700,000	17,000,000
2183500 Cost Participation and Partnerships 2019-2023	1,150,000	1,800,000	1,800,000	1,800,000	1,800,000	8,350,000
2183400 Project Delivery 2019-2023	350,000	500,000	500,000	500,000	500,000	2,350,000
1006378 District Court Digital Evidence Technology	500,000	2,500,000	2,000,000	2,000,000	0	7,000,000
1002306 New Regional Medical Examiner's Facility	0	4,786,750	0	0	0	4,786,750
<b>State - Total</b>	<b>29,387,000</b>	<b>41,908,750</b>	<b>46,913,000</b>	<b>31,950,000</b>	<b>16,800,000</b>	<b>166,958,750</b>
<b>Other Revenues</b>						
2161400 CSAH 3 - Lake St & Excelsior Blvd Intersection realignment	(809,000)	0	0	0	0	(809,000)
2191800 CSAH 3 & 42 - Pedestrian crossings along Lake St and 42nd St	0	60,000	126,000	0	0	186,000
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	0	0	400,000	900,000	1,800,000	3,100,000
2172800 CSAH 10 - Bass Lk Rd Improve Bikeway fr CSAH 8 to Xenia	0	30,000	70,000	170,000	0	270,000
2174500 CSAH 12 - Stabilize slopes fr Diamond Lake to Vicksburg	0	950,000	950,000	0	0	1,900,000
2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St	0	100,000	0	200,000	0	300,000

## Projects by Revenue Source

Project Number and Name	2020 Budget	2021	2022	2023	2024	2020 - 2024 CIP TOTAL
<b>Other Revenues, continued</b>						
2191300 CSAH 34 - Normandale Blvd Safety Improvements at 98th St	50,000	0	0	0	0	50,000
2154300 CSAH 35 - Portland Bikeway constr fr 66th St to 60th St	1,092,000	0	0	0	0	1,092,000
2191600 CSAH 35 & 52 - Portland and Nicollet Flashing Yellow Arrows	0	50,000	0	0	0	50,000
2167301 CSAH 36 & 37- Enhance bicycle facility fr I-35W to Oak St SE	150,000	550,000	3,750,000	0	0	4,450,000
2182000 CSAH 51 - Reconst Sunset fr Northern to Shadywood CSAH 19	(100,000)	350,000	800,000	150,000	0	1,200,000
2182100 CSAH 52 - Bikeway facility fr Main St NE to 8th St NE	0	300,000	500,000	2,125,000	0	2,925,000
2092200 CSAH 81 - Reconstruct Bottineau Blvd fr CSAH 8 to TH 169	1,619,000	0	0	0	0	1,619,000
2182300 CSAH 82 - Const multi-use trail fr county line to 2nd St	0	250,000	250,000	0	0	500,000
2051400 CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109	2,200,000	0	0	0	0	2,200,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	0	0	680,000	0	0	680,000
2111000 CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 41st Avenue N	1,868,000	1,868,000	0	0	0	3,736,000
2174100 CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49th Ave	200,000	500,000	1,200,000	400,000	0	2,300,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	0	200,000	600,000	400,000	1,000,000	2,200,000
2167700 TH 252 / CSAH 109 85th Avenue N interchange	0	0	635,000	635,000	0	1,270,000
2166200 Midtown Greenway Bikeway Safety Improvements	133,000	0	0	0	0	133,000
2191500 Midtown Greenway Bikeway fr Garfield Ave to Harriet Ave	50,000	100,000	250,000	630,000	0	1,030,000
1007237 PW Medina Welding Shop Modifications	475,000	0	0	0	0	475,000
0031805 Southwest LRT Community Works	0	579,000	1,107,000	0	0	1,686,000
1002151 Transfer Station Pres 2016-2020	400,000	0	0	0	0	400,000
1006392 Transfer Station Facility Preservation 2021-2025	0	350,000	400,000	400,000	400,000	1,550,000
1002306 New Regional Medical Examiner's Facility	4,677,500	4,223,380	0	0	0	8,900,880
1002159 701 Building Facility Preservation 2016-2020	700,000	0	0	0	0	700,000
<b>Other Revenues Subtotal</b>	<b>12,705,500</b>	<b>10,460,380</b>	<b>11,718,000</b>	<b>6,010,000</b>	<b>3,200,000</b>	<b>44,093,880</b>
<b>Transfer from Other Funds (Transportation Sales Tax)</b>						
1005876 HC Southwest Light Rail Transit	116,615,664	0	0	0	0	116,615,664
1005877 HC Bottineau Light Rail Transit	7,000,000	10,000,000	65,000,000	55,000,000	36,200,000	173,200,000
<b>Transfer from Other Funds (Transpo Sales Tax) Subtotal</b>	<b>123,615,664</b>	<b>10,000,000</b>	<b>65,000,000</b>	<b>55,000,000</b>	<b>36,200,000</b>	<b>289,815,664</b>
<b>TOTAL</b>	<b>462,061,164</b>	<b>243,073,000</b>	<b>318,660,000</b>	<b>278,991,000</b>	<b>266,591,000</b>	<b>1,569,376,164</b>

# Hennepin County Debt Perspective

## 2020-2024

The debt management strategy of Hennepin County for 2020 through 2024 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 2019, Hennepin County had \$1,190.7 million in general obligation (GO) outstanding debt. Of this amount, there was \$980.4 million of general obligation property tax levy-supported debt outstanding. Additionally, there was \$210.3 million of general obligation revenue-supported bonds outstanding. This amount consists of \$200 million of general obligation sales tax revenue bonds secured by the County's 0.50% transportation sales tax and \$10.3 million of bonds issued on behalf of the Minnehaha Creek Watershed District, which are payable from that district's property tax levy.

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

The total amount of debt that the county could potentially issue under its general capital improvement bonding authority (Minnesota Statutes 373.40, as described below) is approximately \$2.3 billion. This amount of bonding authority varies with changes in the taxable market value of property within the county. The county has approximately \$969.1 million in bonds currently outstanding under its general bonding authority. The current capital plan includes \$107.2 million of new debt issuance payable from property tax revenues in 2020.

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

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

The summary of outstanding debt and the future requirements tables at the conclusion of this section summarizes the county's outstanding debt at the end of 2018 and 2019, and future debt service property tax levy requirements.

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

#### **Overall Debt Limitation Calculation**

The overall limitation on county general obligation debt is 3.0 percent of the taxable market value within the county. This calculates to a limit of over \$5.5 billion as contrasted with total outstanding debt of \$1,190.7 million. This limitation is very large in contrast to outstanding debt and anticipated debt.

The overall debt limitation is calculated as follows: taxable property market value times .03 = debt limitation.  $\$185,510,178,940 \times .03 = \$5,565,305,368$ .

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

M.S. 373.40 in this chapter authorizes the county to issue bonds without referendum (unless petitioned by 5.0 percent of voters). This authority limits debt issuance to bonds for which the principal and interest of the bonds will not exceed 0.12 percent of the estimated market value of the county. Depending on interest rates and maturity structures, this would limit the county to issuing approximately \$2.3 billion of bonds. Currently, there are approximately \$969.1 million of bonds outstanding under this authority.

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

Taxable market value times .0012 = maximum annual principal and interest. This results in:  $\$185,510,178,940 \times .0012 = \$222,612,215$ . The maximum principal and interest divided by \$97,500 (estimated debt service costs for \$1 million of debt assuming 5.5 percent for 15 years) produces an estimate of the amount of debt that can be issued under this authority. This amount is:  $\$222,612,215 \div \$97,500 \text{ per million} = \$2,283,202,210$  of estimated debt authorization per M.S. 373.40.

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

This statute authorizes the county to issue bonds for libraries without referendum. Prior to 2008, the county operated a library system outside of the City of Minneapolis. Effective January 1, 2008, the Minneapolis Public Library merged with the county library system and the applicable valuation

pertaining to the debt limit is now countywide. This authority limits debt issuance to bonds for which the principal and interest of the bonds will not exceed .01612 percent of the taxable market value of property within the county. Assuming a 5.5 percent interest rate and 15-year maturity structure, it is estimated that the county could issue \$306.7 million of debt under this authority. The county has stopped utilizing this authority in recent years. Currently, there are \$11.3 million of bonds outstanding under this authority.

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

Taxable market value times .0001612 = maximum annual principal and interest. This results in:  $\$185,510,178,940 \times .0001612 = \$29,904,241$ . The maximum principal and interest divided by \$97,500 per million (estimated debt service costs for \$1 million of debt assuming 5.5 percent for 15 years) produces an estimate of the amount of debt that can be issued under this authority. This amount is:  $\$29,904,241 \div \$97,500 \text{ per million} = \$306,710,164$  of estimated Library debt authorization per M.S. 383B.245.

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

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The overall limitation on county general obligation debt is 3.0 percent of the taxable market value within the county. This calculates to a limit of over \$5.5 billion as contrasted with total outstanding debt of \$1,190.7 million. This limitation is very large in contrast to outstanding debt and anticipated debt.

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

The county may, by resolution, issue general obligation bonds or revenue bonds to provide funds for various solid waste facilities or improvements. The county currently has no solid waste bonds outstanding. There is no limit as to the amount of these bonds. The only limits are the purpose for which the bond proceeds are spent and the overall debt limit. While the 2020- 2024 capital plan anticipates completion of capital projects in the environmental services area, it does not include any additional solid waste debt pursuant to this bonding authority at this time.



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

The county received one-time authority in 2006 to issue a maximum of \$350 million of sales tax revenue bonds to fund a contribution towards the construction and acquisition of a publicly- owned baseball stadium. Of the total \$341.8 million issued in 2007 and 2008, there is \$143.7 million outstanding as of December 31, 2019.

### **Transportation Sales Tax Bonds – M.S. 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 a 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. The county has \$200 million of general obligation sales tax revenue bonds issued pursuant to this authority as of December 31, 2019.

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

The county may issue general obligation capital notes to finance equipment acquisition. The principal amounts of the notes issued for any year cannot exceed 1.0 percent of that year's annual budget and these notes must mature within ten years. Pursuant to statute, the annual budget for Hennepin Healthcare System is added to the annual budget of the county in

calculating this limitation. The county does not have current plans to issue any debt pursuant to this authority.

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

The county has issued a total of \$14.1 million in bonds for the benefit of the Minnehaha Creek Watershed District, a separate taxing jurisdiction. As of December 31, 2019, \$10.3 million of those bonds were outstanding. The District must levy a tax sufficient to pay the debt service, but if it fails to do so, the county is obligated to pay the debt service. These bonds have maturities as long as 20 years.

The county has a variety of other bonding authorities but the above represents the most commonly used authorities. A full listing of all debt authorities is available in county bond official statements that are available by request from the Office of Budget and Finance or online at <https://emma.msrb.org>.

The following tables show the outstanding debt of the county, the 2020 debt service levy and the future levy requirements needed to support the both the countywide and library outstanding debt.

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The following tables show the outstanding debt of the county, the 2020 debt service levy and the future levy requirements needed to support the both the countywide and library outstanding debt.

**OUTSTANDING DEBT**

	<b>OUTSTANDING as of <u>12/31/2018</u></b>	<b>OUTSTANDING as of <u>12/31/2019</u></b>	<b><u>2020 DEBT SERVICE LEVY</u></b>
<b>Property Tax-Supported General Obligation Bonds</b>	\$1,047,170,000	\$980,380,000	\$90,400,000
<b>General Obligation Revenue Bonds</b>			
Minnehaha Creek Watershed District (1)	10,965,000	10,275,000	
Transportation Sales Tax Bonds (2)	0	200,000,000	
<b>Ballpark Sales Tax Revenue Bonds (3)</b>	<u>167,095,000</u>	<u>143,765,000</u>	
<b>TOTAL</b>	<b><u>\$1,225,230,000</u></b>	<b><u>\$ 1,334,420,000</u></b>	<b><u>\$90,400,000</u></b>

- 1) *These bonds are Payable from property taxes levied within the Minnehaha Creek Watershed District.*
- 2) *0.50% Hennepin County transportation sales tax revenues pay the debt service on these bonds.*
- 3) *0.15% Hennepin County ballpark sales tax revenues pay the debt service on these bonds.*

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

<b>YEAR</b>	<b>COUNTYWIDE LEVY</b>	<b>SUBURBAN ONLY LEVY</b>	<b>TOTAL LEVY</b>
2020	\$89,664,979	\$735,021	\$90,400,000
2021	88,420,662	352,816	88,773,478
2022	80,601,976	347,007	80,948,983
2023	85,739,096	345,647	86,084,744
2024	83,547,372	343,252	83,890,624
2025	82,880,991	341,466	83,222,457
2026	79,734,519	343,634	80,078,153
2027	76,094,726	0	76,094,726
2028	71,441,810	0	71,441,810
2029	64,547,814	0	64,547,814
2030	51,829,479	0	51,829,479
2031-41	381,185,044	0	381,185,044
<b>Total</b>	<b><u>\$1,235,688,468</u></b>	<b><u>\$2,808,844</u></b>	<b><u>\$1,238,497,312</u></b>

# 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	Transportation Sales & Use Tax	Property Tax	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	165,588,870	8,050,000	-	10,000,000	4,860,000	54,574,130	243,073,000	2,436,242,037	9.98%
2022	147,315,000	7,750,000	27,000,000	65,000,000	3,790,000	67,805,000	318,660,000	2,436,242,037	13.08%
2023	77,616,000	6,000,000	70,000,000	55,000,000	2,590,000	67,785,000	278,991,000	2,436,242,037	11.45%
2024	58,301,000	6,000,000	143,800,000	36,200,000	2,290,000	20,000,000	266,591,000	2,436,242,037	10.94%

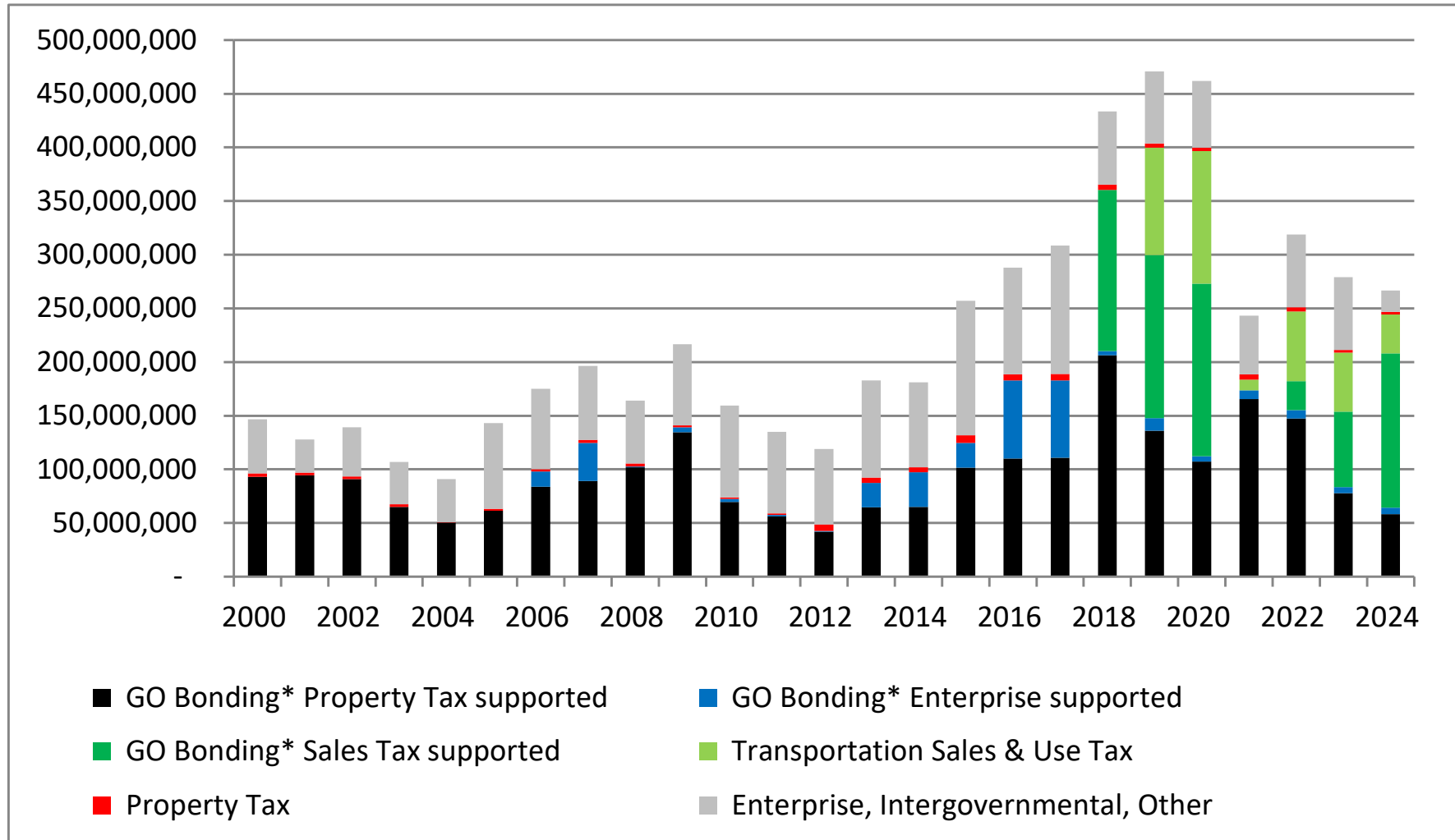
\* GO Bonding is a General Obligation bond issuance backed by the full faith and credit of the county.

Years 2020 - 2024 is the County Board Adopted 5-Year Capital Improvement Program.

Total County Budget for years 2020-2024 is the County Board Adopted 2020 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.

Years 2020 - 2024 is the CBTF Recommended 5-Year Capital Improvement Program.