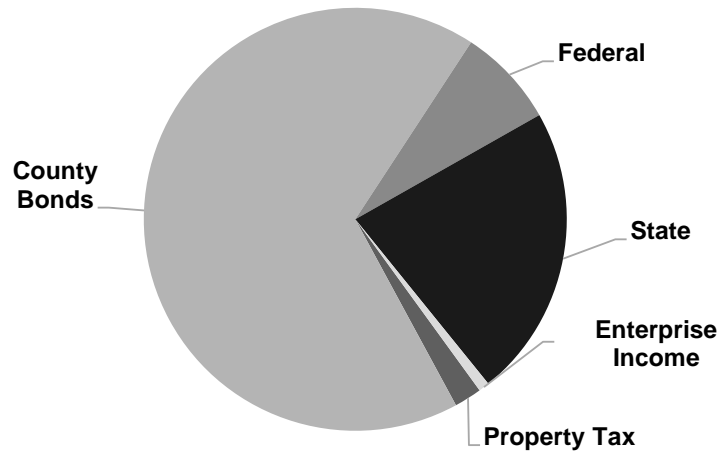
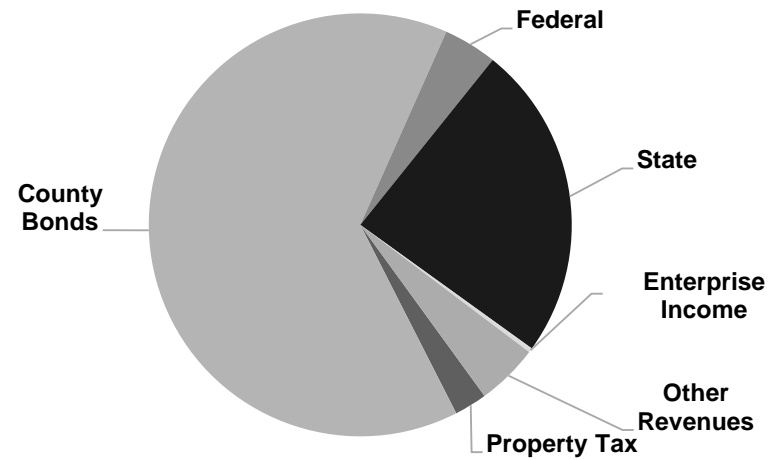


## Revenues

### 2016 Capital Budget



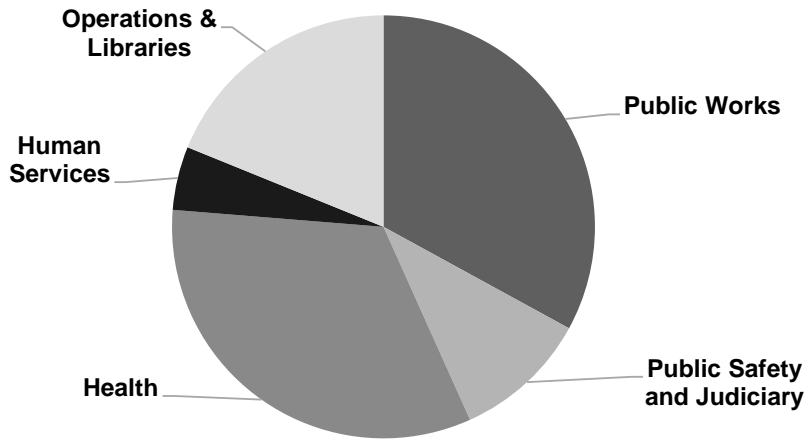
### 2016 - 2020 CIP



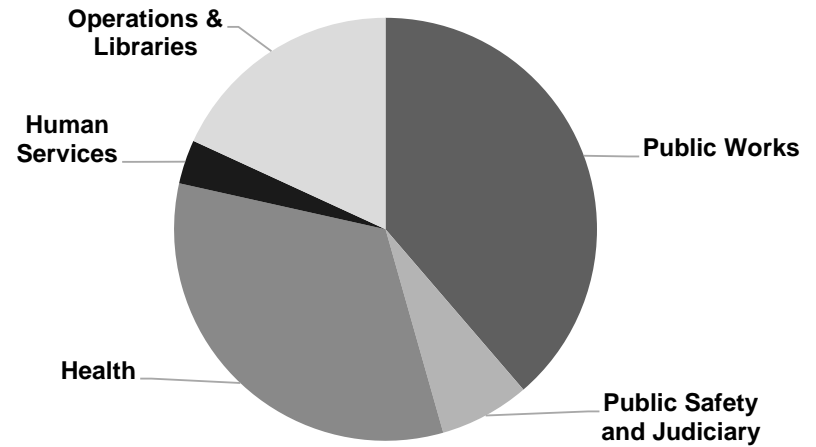
Revenue Category	2016		2017		2018		2019		2020		2016 - 2020 CIP	
Property Tax	5,730,218	2.0%	6,312,218	5,500,218	4,230,218	3,850,218	25,623,090	2.5%				
County Bonds	182,936,852	63.5%	224,193,250	136,267,000	70,811,000	42,261,000	656,469,102	64.2%				
Federal	20,646,000	7.2%	8,546,000	4,150,000	7,945,000	607,000	41,894,000	4.1%				
State	60,983,750	21.2%	90,269,750	55,179,000	22,286,000	18,512,000	247,230,500	24.2%				
Enterprise Income	2,250,000	0.8%	800,000	200,000	100,000	100,000	3,450,000	0.3%				
Other Revenues	15,537,398	5.4%	17,820,000	10,620,000	3,800,000	580,000	48,357,398	4.7%				
<b>Total</b>	<b>288,084,218</b>	<b>100.0%</b>	<b>347,941,218</b>	<b>211,916,218</b>	<b>109,172,218</b>	<b>65,910,218</b>	<b>1,023,024,090</b>	<b>100.0%</b>				

# Expenditures

## 2016 Capital Budget



## 2016 - 2020 CIP



Expenditure Program	2016		2017	2018	2019	2020	2016 - 2020 CIP	
Public Works	94,966,718	33.0%	122,955,718	87,783,218	53,500,218	36,684,218	395,890,090	38.7%
Public Safety and Judiciary	29,734,000	10.3%	26,310,000	9,498,000	3,499,000	1,550,000	70,591,000	6.9%
Health	95,057,500	33.0%	134,657,500	77,200,000	21,600,000	8,000,000	336,515,000	32.9%
Human Services	13,995,000	4.9%	11,946,000	2,707,000	2,827,000	2,986,000	34,461,000	3.4%
Operations & Libraries	54,331,000	18.9%	52,072,000	34,728,000	27,746,000	16,690,000	185,567,000	18.1%
<b>Total</b>	<b>288,084,218</b>	<b>100.0%</b>	<b>347,941,218</b>	<b>211,916,218</b>	<b>109,172,218</b>	<b>65,910,218</b>	<b>1,023,024,090</b>	<b>100.0%</b>

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
<b>Grand Total</b>			<b>536,414,194</b>	<b>288,084,218</b>	<b>347,941,218</b>	<b>211,916,218</b>	<b>109,172,218</b>	<b>65,910,218</b>	<b>29,850,000</b>	<b>1,589,288,284</b>
<b>Public Works</b>			<b>227,609,994</b>	<b>94,966,718</b>	<b>122,955,718</b>	<b>87,783,218</b>	<b>53,500,218</b>	<b>36,684,218</b>	<b>15,300,000</b>	<b>638,800,084</b>
<b>Transportation Roads &amp; Bridges</b>			<b>210,564,595</b>	<b>80,277,718</b>	<b>101,093,718</b>	<b>69,115,218</b>	<b>35,866,218</b>	<b>21,784,218</b>	<b>14,550,000</b>	<b>533,251,685</b>
II-7	2986401	CSAH 3 - Construct Lake St ramps at I-35W - Participation	10,917,890	0	0	0	0	0	0	10,917,890
		Property Tax	103,178	0	0	0	0	0	0	103,178
		Federal	8,572,712	0	0	0	0	0	0	8,572,712
		State	1,369,667	0	0	0	0	0	0	1,369,667
		Other Revenues	872,333	0	0	0	0	0	0	872,333
II-9	2986402	CSAH 3 - Construct Lake St ramps at I-35W - Phase II	0	1,501,000	18,194,000	0	0	0	0	19,695,000
		County Bonds	0	0	3,000,000	0	0	0	0	3,000,000
		Federal	0	1,200,000	1,850,000	0	0	0	0	3,050,000
		State	0	301,000	13,064,000	0	0	0	0	13,365,000
		Other Revenues	0	0	280,000	0	0	0	0	280,000
II-11	2150800	CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	575,000	200,000	3,917,000	0	0	0	0	4,692,000
		Federal	320,000	0	2,844,000	0	0	0	0	3,164,000
		State	255,000	100,000	858,000	0	0	0	0	1,213,000
		Other Revenues	0	100,000	215,000	0	0	0	0	315,000
II-13	2150900	CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	100,000	200,000	880,000	0	0	0	0	1,180,000
		Federal	80,000	0	640,000	0	0	0	0	720,000
		State	20,000	100,000	192,000	0	0	0	0	312,000
		Other Revenues	0	100,000	48,000	0	0	0	0	148,000
II-15	2070500	CSAH 5 - Reconst Franklin Ave Bridge over Mississippi River	50,000,000	0	0	0	0	0	0	50,000,000
		Property Tax	90,000	0	0	0	0	0	0	90,000
		County Bonds	15,000,000	0	0	0	0	0	0	15,000,000
		Federal	8,320,000	0	0	0	0	0	0	8,320,000
		State	25,825,000	0	0	0	0	0	0	25,825,000
		Other Revenues	765,000	0	0	0	0	0	0	765,000
II-17	2151000	CSAH 15 - Geometric improvements to CSAH 19 intersection	0	0	0	0	150,000	745,000	0	895,000
		Federal	0	0	0	0	0	607,000	0	607,000
		State	0	0	0	0	75,000	138,000	0	213,000
		Other Revenues	0	0	0	0	75,000	0	0	75,000
II-19	2151200	CSAH 17 - France Ave turn lanes and signals at TH 62	0	0	0	0	1,155,000	0	0	1,155,000
		Federal	0	0	0	0	945,000	0	0	945,000
		State	0	0	0	0	210,000	0	0	210,000
II-21	2142600	CSAH 20 - Reconstruct Blake Road from TH 7 to Excelsior Blvd	0	2,076,000	12,380,000	0	0	0	0	14,456,000
		State	0	2,076,000	12,380,000	0	0	0	0	14,456,000
II-23	2961701	CSAH 24 - Reconst Rd fr CSAH 101 to 0.40 mile east	50,000	3,681,000	0	0	0	0	0	3,731,000
		State	50,000	2,179,000	0	0	0	0	0	2,229,000
		Other Revenues	0	1,502,000	0	0	0	0	0	1,502,000
II-25	2141200	CSAH 28 - Participate in MnDOT I-494 Ramp reconstruction	500,000	100,000	100,000	3,900,000	2,000,000	1,900,000	0	8,500,000
		State	500,000	100,000	100,000	3,900,000	2,000,000	1,900,000	0	8,500,000
II-27	2141100	CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka	2,500,000	250,000	0	347,000	0	0	0	3,097,000
		State	2,050,000	250,000	0	295,000	0	0	0	2,595,000
		Other Revenues	450,000	0	0	52,000	0	0	0	502,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
II-29	2974800 CSAH 34 - Reconst Normandale fr W 94th St to Mt Normandale		1,600,000	2,100,000	0	0	0	0	0	3,700,000
	State		1,600,000	2,100,000	0	0	0	0	0	3,700,000
II-31	2002000 CSAH 34 - Reconst Normandale Blvd at 84th St. - Participation		500,000	0	0	0	0	0	0	500,000
	State		500,000	0	0	0	0	0	0	500,000
II-33	2151100 CSAH 35 - Improve Portland Ave Bridge over Midtown Grnwy		0	4,000,000	0	0	0	0	0	4,000,000
	County Bonds		0	3,000,000	0	0	0	0	0	3,000,000
	Other Revenues		0	1,000,000	0	0	0	0	0	1,000,000
II-35	2111700 CSAH 46 - Replace bridge over Godfrey Road in Mpls		500,000	5,381,000	0	0	0	0	0	5,881,000
	Federal		0	1,792,000	0	0	0	0	0	1,792,000
	State		500,000	3,589,000	0	0	0	0	0	4,089,000
II-37	2974200 CSAH 48 - Reconst Minnehaha Ave fr 46th St to Lake St		19,995,936	0	0	0	0	0	0	19,995,936
	Property Tax		550,000	0	0	0	0	0	0	550,000
	State		14,203,036	0	0	0	0	0	0	14,203,036
	Other Revenues		5,242,900	0	0	0	0	0	0	5,242,900
II-39	2101100 CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S		11,932,277	18,592,000	13,333,000	15,668,000	0	0	0	59,525,277
	Federal		0	7,840,000	0	0	0	0	0	7,840,000
	State		6,432,277	6,428,000	8,443,000	12,223,000	0	0	0	33,526,277
	Other Revenues		5,500,000	4,324,000	4,890,000	3,445,000	0	0	0	18,159,000
II-41	2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson		23,466,000	840,000	18,164,000	18,163,000	5,686,000	0	0	66,319,000
	State		23,466,000	0	14,044,000	14,163,000	5,506,000	0	0	57,179,000
	Other Revenues		0	840,000	4,120,000	4,000,000	180,000	0	0	9,140,000
II-43	2020300 CSAH 81 - Reconst Bottineau Blvd fr 63rd Ave N to CSAH 8		3,012,592	10,768,000	3,063,000	0	0	0	0	16,843,592
	Federal		0	7,840,000	0	0	0	0	0	7,840,000
	State		2,012,592	2,604,000	2,754,000	0	0	0	0	7,370,592
	Other Revenues		1,000,000	324,000	309,000	0	0	0	0	1,633,000
II-45	2092200 CSAH 81 - Reconstruct Road from CSAH 8 to TH 169		0	2,520,000	0	3,000,000	11,684,000	8,737,000	0	25,941,000
	Federal		0	0	0	0	7,000,000	0	0	7,000,000
	State		0	2,520,000	0	1,500,000	2,000,000	8,737,000	0	14,757,000
	Other Revenues		0	0	0	1,500,000	2,684,000	0	0	4,184,000
II-47	2141700 CSAH 94 - Reconst 29th Ave NE from CSAH 88 to County Line		0	0	200,000	1,800,000	0	0	0	2,000,000
	State		0	0	200,000	1,800,000	0	0	0	2,000,000
II-49	2991700 CSAH 101 - Reconst fr N of CSAH 62 to N of CSAH 3		18,860,000	6,877,000	0	0	0	0	0	25,737,000
	Property Tax		815,500	0	0	0	0	0	0	815,500
	State		13,915,990	6,877,000	0	0	0	0	0	20,792,990
	Other Revenues		4,128,510	0	0	0	0	0	0	4,128,510
II-51	2100700 CSAH 102 - Reconst Douglas Dr N fr TH 55 to CSAH 70		2,774,000	8,338,500	7,987,500	0	0	0	0	19,100,000
	Property Tax		452,265	351,000	0	0	0	0	0	803,265
	County Bonds		200,000	0	0	0	0	0	0	200,000
	State		2,100,000	5,278,500	5,278,500	0	0	0	0	12,657,000
	Other Revenues		21,735	2,709,000	2,709,000	0	0	0	0	5,439,735
II-53	2923900 CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N		27,500,000	0	500,000	2,522,000	0	0	0	30,522,000
	County Bonds		1,250,000	0	0	0	0	0	0	1,250,000
	State		24,700,000	0	500,000	2,522,000	0	0	0	27,722,000
	Other Revenues		1,550,000	0	0	0	0	0	0	1,550,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
II-55	2051400 CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109		16,820,000	0	0	1,391,000	0	0	0	18,211,000
		State	13,944,000	0	0	1,391,000	0	0	0	15,335,000
		Other Revenues	2,876,000	0	0	0	0	0	0	2,876,000
II-57	2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr		1,753,067	880,000	8,000,000	7,730,000	0	0	0	18,363,067
		State	1,743,067	880,000	7,179,000	7,730,000	0	0	0	17,532,067
		Other Revenues	10,000	0	821,000	0	0	0	0	831,000
II-59	2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd		0	107,000	420,000	4,789,000	4,789,000	0	0	10,105,000
		State	0	104,000	420,000	4,759,000	4,758,000	0	0	10,041,000
		Other Revenues	0	3,000	0	30,000	31,000	0	0	64,000
II-61	2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow		0	0	122,000	414,000	6,267,000	6,267,000	0	13,070,000
		State	0	0	111,000	324,000	6,187,000	6,187,000	0	12,809,000
		Other Revenues	0	0	11,000	90,000	80,000	80,000	0	261,000
II-63	2091800 CSAH 115 & CR 116 - Reconstr. fr TH 55 to Clydesdale		630,000	619,000	3,338,000	0	0	0	0	4,587,000
		Property Tax	35,000	30,000	140,000	0	0	0	0	205,000
		County Bonds	0	0	931,000	0	0	0	0	931,000
		Federal	560,000	495,000	462,000	0	0	0	0	1,517,000
		State	35,000	29,000	891,000	0	0	0	0	955,000
		Other Revenues	0	65,000	914,000	0	0	0	0	979,000
II-65	2111500 CSAH 146 - Replace bridge over Long Lake Creek S of Fox St		95,000	1,138,000	0	0	0	0	0	1,233,000
		Federal	0	448,000	0	0	0	0	0	448,000
		State	95,000	690,000	0	0	0	0	0	785,000
II-67	2984000 CSAH 152 - Reconst fr CSAH 52 (Hennepin) to 5th St S		12,328,000	0	0	0	0	0	0	12,328,000
		State	12,328,000	0	0	0	0	0	0	12,328,000
II-69	2151300 CSAH 152 - Improve Cedar Ave Bridge over Midtown Grnwy		0	1,000,000	3,000,000	0	0	0	0	4,000,000
		County Bonds	0	0	3,000,000	0	0	0	0	3,000,000
		Other Revenues	0	1,000,000	0	0	0	0	0	1,000,000
II-71	2151900 CSAH 152 - Reconstr Rd fr 49th Ave N to Bass Lk Rd		0	809,000	0	3,022,000	0	0	0	3,831,000
		State	0	809,000	0	3,022,000	0	0	0	3,831,000
II-73	2040800 CR 202 - Replace Bridge at Elm Creek		300,000	150,000	0	2,234,000	0	0	0	2,684,000
		Property Tax	0	150,000	0	0	0	0	0	150,000
		County Bonds	150,000	0	0	834,000	0	0	0	984,000
		Federal	0	0	0	1,400,000	0	0	0	1,400,000
		Other Revenues	150,000	0	0	0	0	0	0	150,000
II-75	2071600 CR 202 - Reconstruct Road from CSAH 121 to Goose Lake Road		0	0	0	0	100,000	0	14,040,000	14,140,000
		Property Tax	0	0	0	0	100,000	0	0	100,000
		County Bonds	0	0	0	0	0	0	14,040,000	14,040,000
II-77	2143700 CSAH 204 - Reconst Rd within Fort Snelling Boundary		0	100,000	1,000,000	0	0	0	0	1,100,000
		Other Revenues	0	100,000	1,000,000	0	0	0	0	1,100,000
II-79	2150700 CR 205 - Reconst Rd within Fort Snelling Boundary		0	100,000	1,000,000	0	0	0	0	1,100,000
		Other Revenues	0	100,000	1,000,000	0	0	0	0	1,100,000
II-81	2155600 TH 252 Improvements from I-694 to TH 610		0	200,000	0	0	0	0	0	200,000
		Property Tax	0	200,000	0	0	0	0	0	200,000
II-83	2155700 77th Street Underpass at TH 77 Cedar Avenue		0	1,500,000	0	0	0	0	0	1,500,000
		County Bonds	0	1,500,000	0	0	0	0	0	1,500,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
II-85	2999957	Bikeway Development Participation	119,328	300,000	300,000	300,000	300,000	300,000	0	1,619,328
		Property Tax	64,328	300,000	300,000	300,000	300,000	300,000	0	1,564,328
		State	55,000	0	0	0	0	0	0	55,000
II-87	2999958	Bikeway Program - Discretionary	48,811	300,000	300,000	300,000	300,000	300,000	0	1,548,811
		Property Tax	8,811	300,000	300,000	300,000	300,000	300,000	0	1,508,811
		State	40,000	0	0	0	0	0	0	40,000
II-89	2999950	Consultant Services - Miscellaneous	128,747	570,000	720,000	670,000	620,000	720,000	0	3,428,747
		Property Tax	38,035	0	180,000	130,000	80,000	180,000	0	608,035
		State	90,712	570,000	540,000	540,000	540,000	540,000	0	2,820,712
II-91	2999960	Hardship Right of Way Acquisition	30,415	20,000	0	30,000	30,000	30,000	0	140,415
		Property Tax	30,415	20,000	0	30,000	30,000	30,000	0	140,415
II-93	2999969	Highway Safety Improvement Program	0	1,146,000	0	0	0	0	0	1,146,000
		Federal	0	1,031,000	0	0	0	0	0	1,031,000
		State	0	115,000	0	0	0	0	0	115,000
II-95	2999961	Maple Grove R of W Acquisition Reimbursement (CP 9635)	18,640	40,000	40,000	40,000	40,000	40,000	510,000	728,640
		Property Tax	18,640	40,000	40,000	40,000	40,000	40,000	510,000	728,640
II-97	2999952	Minneapolis Signal Participation	468,000	275,000	275,000	275,000	275,000	275,000	0	1,843,000
		Property Tax	60,000	30,000	30,000	30,000	30,000	30,000	0	210,000
		State	408,000	245,000	245,000	245,000	245,000	245,000	0	1,633,000
II-99	2999953	MnDOT Signal Participation	386,850	150,000	150,000	150,000	150,000	150,000	0	1,136,850
		Property Tax	30,000	10,000	10,000	10,000	10,000	10,000	0	80,000
		State	356,850	140,000	140,000	140,000	140,000	140,000	0	1,056,850
II-101	2999954	Miscellaneous Structure Repair	28,000	50,000	0	70,000	70,000	70,000	0	288,000
		Property Tax	28,000	50,000	0	70,000	70,000	70,000	0	288,000
II-103	2999967	Pavement Preservation Plus	596,000	300,000	300,000	300,000	300,000	300,000	0	2,096,000
		Property Tax	596,000	300,000	300,000	300,000	300,000	300,000	0	2,096,000
II-105	2999965	Pedestrian Ramps	0	600,000	600,000	600,000	600,000	600,000	0	3,000,000
		Property Tax	0	30,000	0	0	0	0	0	30,000
		State	0	570,000	600,000	600,000	600,000	600,000	0	2,970,000
II-107	2999970	Penn Avenue Community Works Participation	1,500,000	0	0	0	0	0	0	1,500,000
		State	1,500,000	0	0	0	0	0	0	1,500,000
II-109	2999956	Railroad Crossing Participation	0	25,000	25,000	25,000	25,000	25,000	0	125,000
		State	0	25,000	25,000	25,000	25,000	25,000	0	125,000
II-111	2999962	Roadside Enhancement Partnership Program	372	649,000	1,000,000	1,000,000	1,000,000	1,000,000	0	4,649,372
		Property Tax	372	649,000	1,000,000	1,000,000	1,000,000	1,000,000	0	4,649,372
II-113	2999966	Sidewalk Participation	100,739	200,000	200,000	200,000	200,000	200,000	0	1,100,739
		Property Tax	100,739	200,000	200,000	200,000	200,000	200,000	0	1,100,739
II-115	2999968	Southwest LRT Partnership Participation	0	1,500,000	1,500,000	0	0	0	0	3,000,000
		County Bonds	0	1,500,000	1,500,000	0	0	0	0	3,000,000
II-117	2999955	Surface Water Management	86,320	40,000	0	90,000	40,000	40,000	0	296,320
		Property Tax	26,320	40,000	0	90,000	40,000	40,000	0	236,320
		State	60,000	0	0	0	0	0	0	60,000
II-119	2999900	Transportation County Aid to Municipalities	342,611	85,218	85,218	85,218	85,218	85,218	0	768,701
		Property Tax	342,611	85,218	85,218	85,218	85,218	85,218	0	768,701

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
<b>Transportation Provisional Projects (excluded from Public Works Total)</b>			<b>232,580,000</b>							
II-122	2962000	CSAH 1 - Reconst Rd fr Co. Line to Shetland Rd	14,003,000							
II-124	2092100	CSAH 1 - American Blvd - I-494 Participation	4,876,000							
II-126	2922800	CSAH 3 - Reconst Rd fr CSAH 20 to E of Meadowbrook Dr	4,924,000							
II-128	2974600	CSAH 3 - Reconst Rd fr Meadowbrook to W of Dakota Ave	4,726,000							
II-130	2843500	CSAH 8 - Reconst Rd fr CSAH 9 to Fairview Ave	10,524,000							
II-132	2110800	CSAH 8 - Reconst Rd fr N of CSAH 10 to CSAH 81	17,420,000							
II-134	2051900	CSAH 9 - Participate in MnDOT Road Redecking over I-494	2,680,000							
II-136	2110900	CSAH 9 - Reconst Rd fr Xerxes Avenue N to CSAH 152	1,707,000							
II-138	2874000	CSAH 12 - Reconst Rd fr CSAH 13 to CSAH 144	19,715,000							
II-140	2012100	CSAH 21 - Reconst 50th Street fr France Ave to Lyndale Ave	12,565,000							
II-142	2052300	CSAH 22 - Reconst Lyndale Ave fr Lake St to Franklin	7,085,000							
II-144	2984500	CSAH 23 - Reconst Marshall St fr 1st Ave NE to Lowry Ave	8,210,000							
II-146	2932400	CSAH 30 - Reconst Rd fr E of CR 202 to W of TH 169	13,336,000							
II-148	2120700	CSAH 32 - Reconst Rd fr S of W 75th Street to TH 62	13,919,000							
II-150	2120800	CSAH 52 - Reconst Road from I-494 to 62nd Street	18,236,000							
II-152	2002300	CSAH 57 - Reconst Road from 53rd Ave to 57th Ave	2,460,000							
II-154	2923000	CSAH 61 - Reconst Rd fr N of BNSF RR to Hilloway Rd	8,880,000							
II-156	2984400	CSAH 66 - Reconst Broadway St fr Washington to Jackson St	3,851,000							
II-158	2923100	CSAH 73 - Reconst Rd fr N of Cedar Lake Rd to S of I-394	9,514,000							
II-160	2984300	CSAH 88 - Reconst New Brighton Blvd fr Broadway to Stinson	5,426,000							
II-162	2001900	CSAH 121 - Reconst Rd from CSAH 81 to CSAH 121	6,564,000							
II-164	2986200	CSAH 130 - Improve interchange at TH 169 & CSAH 130	3,544,000							
II-166	2021000	CSAH 150 - Construct Bypass of Fletcher Connecting to CSAH 81	10,502,000							
II-168	2052200	CSAH 152 - Reconst Intersect of Nokomis Pkwy and Edgewater	875,000							
II-170	2090600	CSAH 152 - Reconst Rd from TH 100 to I-694	13,669,000							
II-172	2111000	CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 42nd Avenue N	10,669,000							
II-174	2011600	CSAH 153 - Reconst Lowry Ave fr I-94 west limits of CP 153	700,000							
II-176	2001800	CSAH 156 - Safety Improve & Streetscape fr TH 55 to 10th Ave	2,000,000							
<b>Community Works</b>			<b>13,018,999</b>	<b>2,750,000</b>	<b>10,303,000</b>	<b>13,453,000</b>	<b>10,450,000</b>	<b>8,200,000</b>	<b>750,000</b>	<b>58,924,999</b>
II-178	1001560	Penn Avenue Community Works	2,353,000	1,000,000	3,000,000	5,500,000	2,500,000	1,000,000	0	15,353,000
		Property Tax	1,033,000	500,000	500,000	900,000	100,000	0	0	3,033,000
		Bonds - GO	400,000	500,000	2,500,000	4,600,000	2,400,000	1,000,000	0	11,400,000
		State	600,000	0	0	0	0	0	0	600,000
		Other	320,000	0	0	0	0	0	0	320,000
II-180	1002195	Economic Development Infrastructure Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
		Property Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
II-182	0031720	Community Works Corridor Planning	1,092,000	250,000	250,000	250,000	250,000	250,000	250,000	2,592,000
		Property Tax	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
		State	250,000	0	0	0	0	0	0	250,000
II-184	1001648	Lowry Avenue NE Community Works	675,000	1,000,000	500,000	1,100,000	1,200,000	1,450,000	0	5,925,000
		Property Tax	325,000	0	0	0	0	0	0	325,000
		Bonds - GO	0	1,000,000	500,000	1,100,000	1,200,000	1,450,000	0	5,250,000
		State	350,000	0	0	0	0	0	0	350,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
II-186	1002318	Bottineau LRT Community Works	2,000,000	0	750,000	1,000,000	5,000,000	5,000,000	0	13,750,000
		Property Tax	0	0	750,000	0	0	0	0	750,000
		Bonds - GO	2,000,000	0	0	1,000,000	5,000,000	5,000,000	0	13,000,000
II-188	0031805	Southwest LRT Community Works	6,398,999	0	5,303,000	5,103,000	1,000,000	0	0	17,804,999
		Bonds - GO	4,500,000	0	2,000,000	1,800,000	1,000,000	0	0	9,300,000
		Federal	800,000	0	2,750,000	2,750,000	0	0	0	6,300,000
		Other	1,098,999	0	553,000	553,000	0	0	0	2,204,999
<b>Environment &amp; Energy</b>			<b>4,026,400</b>	<b>11,939,000</b>	<b>11,559,000</b>	<b>5,215,000</b>	<b>7,184,000</b>	<b>6,700,000</b>	<b>0</b>	<b>46,623,400</b>
II-190	1002150	HERC Pres & Improvements 2016-2020	0	10,689,000	7,059,000	3,850,000	5,799,000	5,100,000	0	32,497,000
		Bonds - GO Enterprise	0	10,689,000	7,059,000	3,850,000	5,799,000	5,100,000	0	32,497,000
II-192	1003375	Energy Center Improvement 2016-2020	0	1,000,000	4,200,000	1,165,000	1,285,000	1,500,000	0	9,150,000
		Bonds - GO Enterprise	0	1,000,000	4,200,000	1,165,000	1,285,000	1,500,000	0	9,150,000
II-194	1002151	Transfer Station Pres 2016-2020	0	250,000	300,000	200,000	100,000	100,000	0	950,000
		Enterprise Income	0	250,000	300,000	200,000	100,000	100,000	0	950,000
II-196	0031814	HERC District Energy	4,026,400	0	0	0	0	0	0	4,026,400
		Enterprise Income	2,813,000	0	0	0	0	0	0	2,813,000
		Other	1,213,400	0	0	0	0	0	0	1,213,400
<b>Public Safety and Judiciary</b>			<b>17,670,000</b>	<b>29,734,000</b>	<b>26,310,000</b>	<b>9,498,000</b>	<b>3,499,000</b>	<b>1,550,000</b>	<b>6,700,000</b>	<b>94,961,000</b>
<b>County Attorney</b>			<b>0</b>	<b>950,000</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,530,000</b>
III-3	1003220	County Attorney Office Space & Furniture Mods	0	950,000	580,000	0	0	0	0	1,530,000
		Bonds - GO	0	950,000	580,000	0	0	0	0	1,530,000
<b>District Court</b>			<b>2,250,000</b>	<b>2,331,000</b>	<b>2,096,000</b>	<b>6,849,000</b>	<b>2,012,000</b>	<b>850,000</b>	<b>0</b>	<b>16,388,000</b>
III-5	1003219	FJC Admin Space Relocations & Remodeling	0	1,068,000	0	0	0	0	0	1,068,000
		Bonds - GO	0	1,068,000	0	0	0	0	0	1,068,000
III-7	1003244	JJC Hearing Room Modifications	0	170,000	622,000	622,000	622,000	0	0	2,036,000
		Bonds - GO	0	170,000	622,000	622,000	622,000	0	0	2,036,000
III-9	1001168	Conciliation Court Relocation	0	0	84,000	3,657,000	0	0	0	3,741,000
		Bonds - GO	0	0	84,000	3,657,000	0	0	0	3,741,000
III-11	1003243	HCGC C-8 Court Reporter Office Remodeling	0	150,000	0	0	0	0	0	150,000
		Property Tax	0	150,000	0	0	0	0	0	150,000
III-13	1003245	HCGC Courtroom Jury Reconfiguration	0	0	540,000	540,000	540,000	0	0	1,620,000
		Bonds - GO	0	0	540,000	540,000	540,000	0	0	1,620,000
III-15	1002161	Courtroom Communications Syst Refurb 2016-2020	0	943,000	850,000	850,000	850,000	850,000	0	4,343,000
		Bonds - GO	0	943,000	850,000	850,000	850,000	850,000	0	4,343,000
III-17	0031840	Brookdale Third Courtroom Completion	0	0	0	1,180,000	0	0	0	1,180,000
		Bonds - GO	0	0	0	1,180,000	0	0	0	1,180,000
III-19	1000932	Jury Assembly Relocation	2,250,000	0	0	0	0	0	0	2,250,000
		Bonds - GO	1,250,000	0	0	0	0	0	0	1,250,000
		State	500,000	0	0	0	0	0	0	500,000
		Other	500,000	0	0	0	0	0	0	500,000
<b>Community Corrections &amp; Rehabilitation</b>			<b>9,946,000</b>	<b>22,569,000</b>	<b>21,436,000</b>	<b>800,000</b>	<b>500,000</b>	<b>700,000</b>	<b>6,700,000</b>	<b>62,651,000</b>
III-21	0031789	Community Corrections Security Modifications	5,758,000	1,812,000	0	0	0	0	0	7,570,000
		Bonds - GO	5,758,000	1,812,000	0	0	0	0	0	7,570,000



# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
III-23	1002162	Community Corrections Facility Pres 2016-2020	0	1,000,000	1,000,000	500,000	500,000	500,000	0	3,500,000
		Property Tax	0	100,000	100,000	50,000	50,000	50,000	0	350,000
		Bonds - GO	0	900,000	900,000	450,000	450,000	450,000	0	3,150,000
III-25	1002307	Hennepin-Ramsey Joint Juvenile Corrections Facility	350,000	18,677,000	18,677,000	0	0	0	0	37,704,000
		Bonds - GO	0	9,339,000	9,338,000	0	0	0	0	18,677,000
		State	350,000	9,338,000	9,339,000	0	0	0	0	19,027,000
III-27	1002292	DOCCR Office Safety Audit Modifications	100,000	500,000	500,000	300,000	0	0	0	1,400,000
		Bonds - GO	0	500,000	500,000	300,000	0	0	0	1,300,000
		State	100,000	0	0	0	0	0	0	100,000
III-29	1000321	Community Corrections Flooring Replacement	913,000	380,000	0	0	0	0	0	1,293,000
		Bonds - GO	913,000	380,000	0	0	0	0	0	1,293,000
III-31	0031774	Probation Furniture & Space Efficiency Impr.	2,825,000	0	785,000	0	0	0	0	3,610,000
		Bonds - GO	1,925,000	0	785,000	0	0	0	0	2,710,000
		State	400,000	0	0	0	0	0	0	400,000
		Other	500,000	0	0	0	0	0	0	500,000
III-33	0031842	CHS Facility Modifications	0	200,000	474,000	0	0	0	0	674,000
		Property Tax	0	0	232,000	0	0	0	0	232,000
		Bonds - GO	0	200,000	242,000	0	0	0	0	442,000
III-35	0031843	ACF Women's Section Expansion	0	0	0	0	0	200,000	6,700,000	6,900,000
		Bonds - GO	0	0	0	0	0	200,000	6,700,000	6,900,000
<b>Sheriff</b>			<b>5,474,000</b>	<b>3,884,000</b>	<b>2,198,000</b>	<b>1,849,000</b>	<b>987,000</b>	<b>0</b>	<b>0</b>	<b>14,392,000</b>
III-37	0031762	Sheriffs Holding Area Security Modifications	3,466,000	534,000	0	0	0	0	0	4,000,000
		Bonds - GO	3,466,000	534,000	0	0	0	0	0	4,000,000
III-39	1003386	Sheriff's CAD Upgrade	0	3,200,000	0	0	0	0	0	3,200,000
		Property Tax	0	300,000	0	0	0	0	0	300,000
		Bonds - GO	0	2,900,000	0	0	0	0	0	2,900,000
III-41	1003387	Sheriff's JMS Replacement	0	0	1,200,000	0	0	0	0	1,200,000
		Property Tax	0	0	125,000	0	0	0	0	125,000
		Bonds - GO	0	0	1,075,000	0	0	0	0	1,075,000
III-43	1003501	Sheriff's Enforcement Services Division Office Study	0	150,000	0	0	0	0	0	150,000
		Property Tax	0	150,000	0	0	0	0	0	150,000
III-45	1001654	Sheriff's Enforcement Services Div HQ Facility Mods	750,000	0	750,000	0	0	0	0	1,500,000
		Bonds - GO	750,000	0	750,000	0	0	0	0	1,500,000
III-47	0031775	Sheriff's Crime Lab Expansion/Remodeling	1,258,000	0	248,000	1,849,000	987,000	0	0	4,342,000
		Bonds - GO	1,258,000	0	248,000	1,849,000	987,000	0	0	4,342,000
<b>Health</b>			<b>120,850,000</b>	<b>95,057,500</b>	<b>134,657,500</b>	<b>77,200,000</b>	<b>21,600,000</b>	<b>8,000,000</b>	<b>0</b>	<b>457,365,000</b>
<b>North Point Health &amp; Wellness Center</b>			<b>20,100,000</b>	<b>0</b>	<b>14,000,000</b>	<b>33,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,600,000</b>
IV-2	0031735	North Minneapolis Community Wellness Center	20,100,000	0	14,000,000	33,500,000	0	0	0	67,600,000
		Property Tax	100,000	0	0	0	0	0	0	100,000
		Bonds - GO	20,000,000	0	14,000,000	33,500,000	0	0	0	67,500,000
<b>Medical Examiner</b>			<b>750,000</b>	<b>25,557,500</b>	<b>25,557,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,865,000</b>
IV-4	1002306	New Regional Medical Examiner's Facility	750,000	25,557,500	25,557,500	0	0	0	0	51,865,000
		Bonds - GO	0	12,591,250	12,591,250	0	0	0	0	25,182,500
		State	750,000	12,966,250	12,966,250	0	0	0	0	26,682,500

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
<b>Medical Center</b>			<b>100,000,000</b>	<b>69,500,000</b>	<b>95,100,000</b>	<b>43,700,000</b>	<b>21,600,000</b>	<b>8,000,000</b>	<b>0</b>	<b>337,900,000</b>
IV-6	1002163	HCMC Asset Preservation 2016-2020	0	6,500,000	7,000,000	7,500,000	8,000,000	8,000,000	0	37,000,000
		Bonds - GO	0	6,500,000	7,000,000	7,500,000	8,000,000	8,000,000	0	37,000,000
IV-8	1002512	HCMC Ambulatory Outpatient Specialty Center	100,000,000	60,000,000	64,600,000	0	0	0	0	224,600,000
		Bonds - GO	22,700,000	0	0	0	0	0	0	22,700,000
		Bonds - GO Enterprise	69,300,000	58,000,000	64,600,000	0	0	0	0	191,900,000
		Enterprise Income	8,000,000	2,000,000	0	0	0	0	0	10,000,000
IV-10	1002293	HCMC Surgery Center Expansion & Relocation	0	3,000,000	20,000,000	16,200,000	0	0	0	39,200,000
		Bonds - GO Enterprise	0	3,000,000	20,000,000	16,200,000	0	0	0	39,200,000
IV-12	1001170	HCMC In-Patient Bed Consolidation	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
		Bonds - GO Enterprise	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
IV-14	1001169	HCMC Center for Psychiatric Care	0	0	500,000	0	0	0	0	500,000
		Enterprise Income	0	0	500,000	0	0	0	0	500,000
<b>Human Services</b>			<b>65,623,000</b>	<b>13,995,000</b>	<b>11,946,000</b>	<b>2,707,000</b>	<b>2,827,000</b>	<b>2,986,000</b>	<b>0</b>	<b>100,084,000</b>
<b>Human Services &amp; Public Health</b>			<b>65,623,000</b>	<b>13,995,000</b>	<b>11,946,000</b>	<b>2,707,000</b>	<b>2,827,000</b>	<b>2,986,000</b>	<b>0</b>	<b>100,084,000</b>
V-2	1001083	HSPHD Office Space Reconfiguration	4,467,000	0	2,893,000	2,707,000	2,827,000	2,986,000	0	15,880,000
		Bonds - GO	4,467,000	0	2,893,000	2,707,000	2,827,000	2,986,000	0	15,880,000
V-4	0031821	HSPHD Satellite Facilities	6,656,000	5,348,000	0	0	0	0	0	12,004,000
		Bonds - GO	6,656,000	5,348,000	0	0	0	0	0	12,004,000
V-6	1003509	HSPHD 7th Human Service Center	0	6,947,000	9,053,000	0	0	0	0	16,000,000
		Bonds - GO	0	6,947,000	9,053,000	0	0	0	0	16,000,000
V-8	1001597	HSPHD South Minneapolis Regional Service Center	54,500,000	1,700,000	0	0	0	0	0	56,200,000
		Bonds - GO	29,600,000	0	0	0	0	0	0	29,600,000
		Other	9,000,000	0	0	0	0	0	0	9,000,000
		Transfer from other Funds	15,900,000	1,700,000	0	0	0	0	0	17,600,000
<b>Operations and Libraries</b>			<b>104,661,200</b>	<b>54,331,000</b>	<b>52,072,000</b>	<b>34,728,000</b>	<b>27,746,000</b>	<b>16,690,000</b>	<b>7,850,000</b>	<b>298,078,200</b>
<b>Library</b>			<b>35,404,000</b>	<b>13,723,000</b>	<b>14,337,000</b>	<b>13,503,000</b>	<b>11,886,000</b>	<b>2,950,000</b>	<b>0</b>	<b>91,803,000</b>
VI-4	0030322	New Webber Park Library	7,916,000	4,084,000	0	0	0	0	0	12,000,000
		Bonds - GO	6,647,335	3,363,602	0	0	0	0	0	10,010,937
		Other	1,268,665	720,398	0	0	0	0	0	1,989,063
VI-6	1001786	Ridgedale Library Refurbishment	297,000	3,085,000	3,148,000	0	0	0	0	6,530,000
		Bonds - GO	297,000	3,085,000	3,148,000	0	0	0	0	6,530,000
VI-8	1002167	Library Facility Modifications 2016-2020	0	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	0	11,250,000
		Bonds - GO	0	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	0	11,250,000
VI-10	1002168	Library Facility Preservation 2016-2020	0	3,500,000	1,725,000	1,200,000	500,000	700,000	0	7,625,000
		Property Tax	0	350,000	175,000	120,000	50,000	70,000	0	765,000
		Bonds - GO	0	3,150,000	1,550,000	1,080,000	450,000	630,000	0	6,860,000
VI-12	1002169	Library Equipment Replacement 2016-2020	0	804,000	2,033,000	1,798,000	1,911,000	0	0	6,546,000
		Property Tax	0	100,000	250,000	250,000	250,000	0	0	850,000
		Bonds - GO	0	704,000	1,783,000	1,548,000	1,661,000	0	0	5,696,000
VI-14	0030332	Southeast Library Remodeling/Replacement	3,691,000	0	5,020,000	3,289,000	0	0	0	12,000,000
		Bonds - GO	491,000	0	5,020,000	3,289,000	0	0	0	8,800,000
		Other	3,200,000	0	0	0	0	0	0	3,200,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
VI-16	1001787	Eden Prairie Library Refurbishment	0	0	161,000	4,809,000	0	0	0	4,970,000
		Bonds - GO	0	0	161,000	4,809,000	0	0	0	4,970,000
VI-18	1001788	Brookdale Library Refurbishment	0	0	0	157,000	7,225,000	0	0	7,382,000
		Bonds - GO	0	0	0	157,000	7,225,000	0	0	7,382,000
VI-20	0030306	New Brooklyn Park Library	23,500,000	0	0	0	0	0	0	23,500,000
		Bonds - GO	9,186,000	0	0	0	0	0	0	9,186,000
		Bonds - GO Library	14,314,000	0	0	0	0	0	0	14,314,000
<b>Information Technology</b>			<b>8,930,000</b>	<b>9,521,000</b>	<b>6,434,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>30,885,000</b>
VI-22	1002166	IT Community Connectivity 2016-2020	0	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
		Bonds - GO	0	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
VI-24	1000978	IT Furniture & Space Efficiency Modifications	3,253,000	4,521,000	934,000	0	0	0	0	8,708,000
		Bonds - GO	0	4,521,000	934,000	0	0	0	0	5,455,000
		State	3,253,000	0	0	0	0	0	0	3,253,000
VI-26	1000979	IT Data Center Upgrades	5,677,000	4,000,000	4,000,000	0	0	0	0	13,677,000
		Bonds - GO	4,500,000	4,000,000	4,000,000	0	0	0	0	12,500,000
		State	1,177,000	0	0	0	0	0	0	1,177,000
<b>Resident &amp; Real Estate Services</b>			<b>1,639,000</b>	<b>1,531,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,170,000</b>
VI-28	0031794	HCGC A-5 / A-6 Space Remodeling	1,639,000	1,531,000	0	0	0	0	0	3,170,000
		Bonds - GO	1,485,000	1,531,000	0	0	0	0	0	3,016,000
		State	154,000	0	0	0	0	0	0	154,000
<b>Facility Services</b>			<b>43,549,000</b>	<b>28,056,000</b>	<b>28,201,000</b>	<b>17,915,000</b>	<b>12,935,000</b>	<b>11,790,000</b>	<b>6,350,000</b>	<b>148,796,000</b>
VI-30	1002153	Environmental Health & Safety 2016-2020	0	350,000	350,000	350,000	350,000	350,000	0	1,750,000
		Property Tax	0	50,000	50,000	50,000	50,000	50,000	0	250,000
		Bonds - GO	0	300,000	300,000	300,000	300,000	300,000	0	1,500,000
VI-32	1000874	Government Center Rehabilitation	7,634,000	0	8,666,000	6,400,000	5,400,000	5,350,000	5,350,000	38,800,000
		Bonds - GO	7,634,000	0	8,666,000	6,400,000	5,400,000	5,350,000	5,350,000	38,800,000
VI-34	1002154	Facility Preservation 2016-2020	0	4,000,000	4,000,000	4,000,000	3,000,000	3,000,000	0	18,000,000
		Property Tax	0	100,000	100,000	100,000	100,000	100,000	0	500,000
		Bonds - GO	0	3,900,000	3,900,000	3,900,000	2,900,000	2,900,000	0	17,500,000
VI-36	0031730	Multi-building Critical Power	5,393,000	2,300,000	1,400,000	900,000	500,000	0	0	10,493,000
		Property Tax	75,000	0	0	0	0	0	0	75,000
		Bonds - GO	5,318,000	2,300,000	1,400,000	900,000	500,000	0	0	10,418,000
VI-38	1002156	Accessibility Modifications 2016-2020	0	90,000	90,000	90,000	90,000	90,000	0	450,000
		Property Tax	0	45,000	45,000	45,000	45,000	45,000	0	225,000
		Bonds - GO	0	45,000	45,000	45,000	45,000	45,000	0	225,000
VI-40	0031825	Southdale Regional Ctr Preservation & Remodeling	7,647,000	(5,000,000)	0	0	0	0	0	2,647,000
		Bonds - GO	7,647,000	(5,000,000)	0	0	0	0	0	2,647,000
VI-42	1003285	Southdale Redevelopment	0	250,000	0	0	0	0	0	250,000
		Property Tax	0	250,000	0	0	0	0	0	250,000
VI-44	1003286	Southdale Courts Relocation	0	13,029,000	0	0	0	0	0	13,029,000
		Bonds - GO	0	13,029,000	0	0	0	0	0	13,029,000
VI-46	1002308	Ridgedale Regional Center Preservation	600,000	2,000,000	4,720,000	0	0	0	0	7,320,000
		Bonds - GO	600,000	2,000,000	4,720,000	0	0	0	0	7,320,000

# Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
				2016 Budget	2017	2018	2019	2020		
VI-48	1002155	Building Auto. Sys Upgrades 2016-2020	0	0	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,000,000
		Property Tax	0	0	200,000	200,000	200,000	200,000	100,000	900,000
		Bonds - GO	0	0	1,800,000	1,800,000	1,800,000	1,800,000	900,000	8,100,000
VI-50	1001928	HCGC Admin Space Efficiency & Security Improvements	1,600,000	1,718,000	1,000,000	0	0	0	0	4,318,000
		Property Tax	100,000	0	0	0	0	0	0	100,000
		Bonds - GO	1,500,000	1,718,000	1,000,000	0	0	0	0	4,218,000
VI-52	1002242	Countywide Security Equipment Replacement	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	8,000,000
		Property Tax	0	0	400,000	400,000	0	0	0	800,000
		Bonds - GO	1,600,000	2,000,000	1,600,000	1,600,000	0	0	0	6,800,000
		State	400,000	0	0	0	0	0	0	400,000
VI-54	0031827	Public and Programmatic Furniture Replacement	1,406,000	563,000	0	0	0	0	0	1,969,000
		Property Tax	388,000	0	0	0	0	0	0	388,000
		Bonds - GO	721,000	563,000	0	0	0	0	0	1,284,000
		State	297,000	0	0	0	0	0	0	297,000
VI-56	1002158	Carpet Replacement Program 2016-2020	0	990,000	455,000	475,000	345,000	0	0	2,265,000
		Property Tax	0	100,000	50,000	50,000	50,000	0	0	250,000
		Bonds - GO	0	890,000	405,000	425,000	295,000	0	0	2,015,000
VI-58	1002159	701 Building Facility Preservation 2016-2020	0	1,800,000	2,520,000	1,200,000	750,000	500,000	0	6,770,000
		Bonds - GO	0	1,050,000	1,570,000	250,000	0	0	0	2,870,000
		Lease Revenues	0	750,000	950,000	950,000	750,000	500,000	0	3,900,000
VI-60	1000329	701 Building Office Space Modifications	8,508,000	2,466,000	0	0	0	0	0	10,974,000
		Bonds - GO	7,908,000	2,266,000	0	0	0	0	0	10,174,000
		Lease Revenues	600,000	200,000	0	0	0	0	0	800,000
VI-62	1002157	General Office Space & Furniture Mods 2016-2020	0	1,500,000	1,000,000	500,000	500,000	500,000	0	4,000,000
		Bonds - GO	0	1,500,000	1,000,000	500,000	500,000	500,000	0	4,000,000
VI-64	0031641	Government Center Plaza Improvements	8,761,000	0	0	0	0	0	0	8,761,000
		Bonds - GO	8,761,000	0	0	0	0	0	0	8,761,000
<b>Municipal Building Commission</b>			<b>15,139,200</b>	<b>1,500,000</b>	<b>3,100,000</b>	<b>1,810,000</b>	<b>1,425,000</b>	<b>450,000</b>	<b>0</b>	<b>23,424,200</b>
VI-66	0031317	MBC Life/Safety Improvements	4,259,000	0	50,000	100,000	50,000	50,000	0	4,509,000
		Property Tax	767,000	0	0	0	0	0	0	767,000
		Bonds - GO	3,492,000	0	50,000	100,000	50,000	50,000	0	3,742,000
VI-68	0031483	MBC Mechanical Systems Upgrades	9,459,200	0	0	385,000	450,000	400,000	0	10,694,200
		Property Tax	75,000	0	0	0	0	0	0	75,000
		Bonds - GO	9,384,200	0	0	385,000	450,000	400,000	0	10,619,200
VI-70	0031715	MBC Interior Court & Elevator Modifications	1,355,000	675,000	0	0	0	0	0	2,030,000
		Property Tax	538,000	0	0	0	0	0	0	538,000
		Bonds - GO	557,000	675,000	0	0	0	0	0	1,232,000
		Other	260,000	0	0	0	0	0	0	260,000
VI-72	0031847	MBC Critical Power	66,000	200,000	2,000,000	225,000	0	0	0	2,491,000
		Property Tax	66,000	0	0	0	0	0	0	66,000
		Bonds - GO	0	200,000	2,000,000	225,000	0	0	0	2,425,000
VI-74	1000935	MBC Exterior Improvements	0	625,000	1,050,000	1,100,000	925,000	0	0	3,700,000
		Bonds - GO	0	625,000	1,050,000	1,100,000	925,000	0	0	3,700,000

## Summary of Revenues

NOTE: All total and subtotal lines precede detail

Revenue Category	Budget to Date	2016 - 2020 Capital Improvement Program					Beyond	Project Total
		2016 Budget	2017	2018	2019	2020		
<b>Grand Total</b>	<b>536,414,194</b>	<b>288,084,218</b>	<b>347,941,218</b>	<b>211,916,218</b>	<b>109,172,218</b>	<b>65,910,218</b>	<b>29,850,000</b>	<b>1,589,288,284</b>
Property Tax	8,199,214	5,730,218	6,312,218	5,500,218	4,230,218	3,850,218	1,360,000	35,182,304
Property Tax	4,809,000	2,945,000	3,727,000	2,915,000	1,645,000	1,265,000	850,000	18,156,000
Roads & Bridges Property Tax	3,390,214	2,785,218	2,585,218	2,585,218	2,585,218	2,585,218	510,000	17,026,304
County Bonds	283,585,535	182,936,852	224,193,250	136,267,000	70,811,000	42,261,000	28,490,000	968,544,637
Roads & Bridges County Bonds	16,600,000	6,000,000	8,431,000	834,000	0	0	14,040,000	45,905,000
Bonds - GO	183,371,535	104,247,852	116,903,250	94,218,000	50,127,000	35,661,000	14,450,000	598,978,637
Bonds - GO Enterprise	69,300,000	72,689,000	98,859,000	41,215,000	20,684,000	6,600,000	0	309,347,000
Bonds - GO Library	14,314,000	0	0	0	0	0	0	14,314,000
Federal	18,652,712	20,646,000	8,546,000	4,150,000	7,945,000	607,000	0	60,546,712
Roads & Bridges Federal	17,852,712	20,646,000	5,796,000	1,400,000	7,945,000	607,000	0	54,246,712
Federal	800,000	0	2,750,000	2,750,000	0	0	0	6,300,000
State	158,736,191	60,983,750	90,269,750	55,179,000	22,286,000	18,512,000	0	405,966,691
Roads & Bridges State	150,155,191	38,679,500	67,964,500	55,179,000	22,286,000	18,512,000	0	352,776,191
State	8,581,000	22,304,250	22,305,250	0	0	0	0	53,190,500
Enterprise Income	10,813,000	2,250,000	800,000	200,000	100,000	100,000	0	14,263,000
Enterprise Income	10,813,000	2,250,000	800,000	200,000	100,000	100,000	0	14,263,000
Other Revenues	56,427,542	15,537,398	17,820,000	10,620,000	3,800,000	580,000	0	104,784,940
Transfer from other Funds	15,900,000	1,700,000	0	0	0	0	0	17,600,000
Lease Revenues	600,000	950,000	950,000	950,000	750,000	500,000	0	4,700,000
Other	17,361,064	720,398	553,000	553,000	0	0	0	19,187,462
Roads & Bridges Other Revenues	22,566,478	12,167,000	16,317,000	9,117,000	3,050,000	80,000	0	63,297,478

## Summary of Projects by Revenue Source

Project Number and Name	2016 Budget	2017	2018	2019	2020	2016 - 2020 CIP TOTAL
<b>Property Tax</b>						
2100700 CSAH 102 - Reconst Douglas Dr N fr TH 55 to CSAH 70	351,000	0	0	0	0	351,000
2091800 CSAH 115 & CR 116 - Reconstr. fr TH 55 to Clydesdale	30,000	140,000	0	0	0	170,000
2040800 CR 202 - Replace Bridge at Elm Creek	150,000	0	0	0	0	150,000
2071600 CR 202 - Reconstruct Road from CSAH 121 to Goose Lake Road	0	0	0	100,000	0	100,000
2155600 TH 252 Improvements from I-694 to TH 610	200,000	0	0	0	0	200,000
2999957 Bikeway Development Participation	300,000	300,000	300,000	300,000	300,000	1,500,000
2999958 Bikeway Program - Discretionary	300,000	300,000	300,000	300,000	300,000	1,500,000
2999950 Consultant Services - Miscellaneous	0	180,000	130,000	80,000	180,000	570,000
2999960 Hardship Right of Way Acquisition	20,000	0	30,000	30,000	30,000	110,000
2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)	40,000	40,000	40,000	40,000	40,000	200,000
2999952 Minneapolis Signal Participation	30,000	30,000	30,000	30,000	30,000	150,000
2999953 MnDOT Signal Participation	10,000	10,000	10,000	10,000	10,000	50,000
2999954 Miscellaneous Structure Repair	50,000	0	70,000	70,000	70,000	260,000
2999967 Pavement Preservation Plus	300,000	300,000	300,000	300,000	300,000	1,500,000
2999965 Pedestrian Ramps	30,000	0	0	0	0	30,000
2999962 Roadside Enhancement Partnership Program	649,000	1,000,000	1,000,000	1,000,000	1,000,000	4,649,000
2999966 Sidewalk Participation	200,000	200,000	200,000	200,000	200,000	1,000,000
2999955 Surface Water Management	40,000	0	90,000	40,000	40,000	210,000
2999900 Transportation County Aid to Municipalities	85,218	85,218	85,218	85,218	85,218	426,090
1001560 Penn Avenue Community Works	500,000	500,000	900,000	100,000	0	2,000,000
1002195 Economic Development Infrastructure Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
0031720 Community Works Corridor Planning	250,000	250,000	250,000	250,000	250,000	1,250,000
1002318 Bottineau LRT Community Works	0	750,000	0	0	0	750,000
1003243 HCGC C-8 Court Reporter Office Remodeling	150,000	0	0	0	0	150,000
1002162 Community Corrections Facility Pres 2016-2020	100,000	100,000	50,000	50,000	50,000	350,000
0031842 CHS Facility Modifications	0	232,000	0	0	0	232,000
1003386 Sheriff's CAD Upgrade	300,000	0	0	0	0	300,000
1003387 Sheriff's JMS Replacement	0	125,000	0	0	0	125,000
1003501 Sheriff's Enforcement Services Division Office Study	150,000	0	0	0	0	150,000
1002168 Library Facility Preservation 2016-2020	350,000	175,000	120,000	50,000	70,000	765,000
1002169 Library Equipment Replacement 2016-2020	100,000	250,000	250,000	250,000	0	850,000
1002153 Environmental Health & Safety 2016-2020	50,000	50,000	50,000	50,000	50,000	250,000
1002154 Facility Preservation 2016-2020	100,000	100,000	100,000	100,000	100,000	500,000
1002156 Accessibility Modifications 2016-2020	45,000	45,000	45,000	45,000	45,000	225,000
1003285 Southdale Redevelopment	250,000	0	0	0	0	250,000
1002155 Building Auto. Sys Upgrades 2016-2020	0	200,000	200,000	200,000	200,000	800,000
1002242 Countywide Security Equipment Replacement	0	400,000	400,000	0	0	800,000
1002158 Carpet Replacement Program 2016-2020	100,000	50,000	50,000	50,000	0	250,000
<b>Property Tax Total</b>	<b>5,730,218</b>	<b>6,312,218</b>	<b>5,500,218</b>	<b>4,230,218</b>	<b>3,850,218</b>	<b>25,623,090</b>

## Summary of Projects by Revenue Source

Project Number and Name	2016 Budget	2017	2018	2019	2020	2016 - 2020 CIP TOTAL
<b>County Bonds</b>						
2986402 CSAH 3 - Construct Lake St ramps at I-35W - Phase II	0	3,000,000	0	0	0	3,000,000
2151100 CSAH 35 - Improve Portland Ave Bridge over Midtown Grnwy	3,000,000	0	0	0	0	3,000,000
2091800 CSAH 115 & CR 116 - Reconstr. fr TH 55 to Clydesdale	0	931,000	0	0	0	931,000
2151300 CSAH 152 - Improve Cedar Ave Bridge over Midtown Grnwy	0	3,000,000	0	0	0	3,000,000
2040800 CR 202 - Replace Bridge at Elm Creek	0	0	834,000	0	0	834,000
2155700 77th Street Underpass at TH 77 Cedar Avenue	1,500,000	0	0	0	0	1,500,000
2999968 Southwest LRT Partnership Participation	1,500,000	1,500,000	0	0	0	3,000,000
1001560 Penn Avenue Community Works	500,000	2,500,000	4,600,000	2,400,000	1,000,000	11,000,000
1001648 Lowry Avenue NE Community Works	1,000,000	500,000	1,100,000	1,200,000	1,450,000	5,250,000
1002318 Bottineau LRT Community Works	0	0	1,000,000	5,000,000	5,000,000	11,000,000
0031805 Southwest LRT Community Works	0	2,000,000	1,800,000	1,000,000	0	4,800,000
1002150 HERC Pres & Improvements 2016-2020	10,689,000	7,059,000	3,850,000	5,799,000	5,100,000	32,497,000
1003375 Energy Center Improvement 2016-2020	1,000,000	4,200,000	1,165,000	1,285,000	1,500,000	9,150,000
1003220 County Attorney Office Space & Furniture Mods	950,000	580,000	0	0	0	1,530,000
1003219 FJC Admin Space Relocations & Remodeling	1,068,000	0	0	0	0	1,068,000
1003244 JJC Hearing Room Modifications	170,000	622,000	622,000	622,000	0	2,036,000
1001168 Conciliation Court Relocation	0	84,000	3,657,000	0	0	3,741,000
1003245 HCGC Courtroom Jury Reconfiguration	0	540,000	540,000	540,000	0	1,620,000
1002161 Courtroom Communications Syst Refurb 2016-2020	943,000	850,000	850,000	850,000	850,000	4,343,000
0031840 Brookdale Third Courtroom Completion	0	0	1,180,000	0	0	1,180,000
0031789 Community Corrections Security Modifications	1,812,000	0	0	0	0	1,812,000
1002162 Community Corrections Facility Pres 2016-2020	900,000	900,000	450,000	450,000	450,000	3,150,000
1002307 Hennepin-Ramsey Joint Juvenile Corrections Facility	9,339,000	9,338,000	0	0	0	18,677,000
1002292 DOCCR Office Safety Audit Modifications	500,000	500,000	300,000	0	0	1,300,000
1000321 Community Corrections Flooring Replacement	380,000	0	0	0	0	380,000
0031774 Probation Furniture & Space Efficiency Impr.	0	785,000	0	0	0	785,000
0031842 CHS Facility Modifications	200,000	242,000	0	0	0	442,000
0031843 ACF Women's Section Expansion	0	0	0	0	200,000	200,000
0031762 Sheriffs Holding Area Security Modifications	534,000	0	0	0	0	534,000
1003386 Sheriff's CAD Upgrade	2,900,000	0	0	0	0	2,900,000
1003387 Sheriff's JMS Replacement	0	1,075,000	0	0	0	1,075,000
1001654 Sheriff's Enforcement Services Div HQ Facility Mods	0	750,000	0	0	0	750,000
0031775 Sheriff's Crime Lab Expansion/Remodeling	0	248,000	1,849,000	987,000	0	3,084,000
0031735 North Minneapolis Community Wellness Center	0	14,000,000	33,500,000	0	0	47,500,000
1002306 New Regional Medical Examiner's Facility	12,591,250	12,591,250	0	0	0	25,182,500
1002163 HCMC Asset Preservation 2016-2020	6,500,000	7,000,000	7,500,000	8,000,000	8,000,000	37,000,000
1002512 HCMC Ambulatory Outpatient Specialty Center	58,000,000	64,600,000	0	0	0	122,600,000
1002293 HCMC Surgery Center Expansion & Relocation	3,000,000	20,000,000	16,200,000	0	0	39,200,000
1001170 HCMC In-Patient Bed Consolidation	0	3,000,000	20,000,000	13,600,000	0	36,600,000
1001083 HSPHD Office Space Reconfiguration	0	2,893,000	2,707,000	2,827,000	2,986,000	11,413,000
0031821 HSPHD Satellite Facilities	5,348,000	0	0	0	0	5,348,000
1003509 HSPHD 7th Human Service Center	6,947,000	9,053,000	0	0	0	16,000,000
0030322 New Webber Park Library	3,363,602	0	0	0	0	3,363,602

## Summary of Projects by Revenue Source

Project Number and Name	2016 Budget	2017	2018	2019	2020	2016 - 2020 CIP TOTAL
<b>County Bonds, continued</b>						
1001786 Ridgedale Library Refurbishment	3,085,000	3,148,000	0	0	0	6,233,000
1002167 Library Facility Modifications 2016-2020	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	11,250,000
1002168 Library Facility Preservation 2016-2020	3,150,000	1,550,000	1,080,000	450,000	630,000	6,860,000
1002169 Library Equipment Replacement 2016-2020	704,000	1,783,000	1,548,000	1,661,000	0	5,696,000
0030332 Southeast Library Remodeling/Replacement	0	5,020,000	3,289,000	0	0	8,309,000
1001787 Eden Prairie Library Refurbishment	0	161,000	4,809,000	0	0	4,970,000
1001788 Brookdale Library Refurbishment	0	0	157,000	7,225,000	0	7,382,000
1002166 IT Community Connectivity 2016-2020	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000
1000978 IT Furniture & Space Efficiency Modifications	4,521,000	934,000	0	0	0	5,455,000
1000979 IT Data Center Upgrades	4,000,000	4,000,000	0	0	0	8,000,000
0031794 HCGC A-5 / A-6 Space Remodeling	1,531,000	0	0	0	0	1,531,000
1002153 Environmental Health & Safety 2016-2020	300,000	300,000	300,000	300,000	300,000	1,500,000
1000874 Government Center Rehabilitation	0	8,666,000	6,400,000	5,400,000	5,350,000	25,816,000
1002154 Facility Preservation 2016-2020	3,900,000	3,900,000	3,900,000	2,900,000	2,900,000	17,500,000
0031730 Multi-building Critical Power	2,300,000	1,400,000	900,000	500,000	0	5,100,000
1002156 Accessibility Modifications 2016-2020	45,000	45,000	45,000	45,000	45,000	225,000
0031825 Southdale Regional Ctr Preservation & Remodeling	(5,000,000)	0	0	0	0	(5,000,000)
1003286 Southdale Courts Relocation	13,029,000	0	0	0	0	13,029,000
1002308 Ridgedale Regional Center Preservation	2,000,000	4,720,000	0	0	0	6,720,000
1002155 Building Auto. Sys Upgrades 2016-2020	0	1,800,000	1,800,000	1,800,000	1,800,000	7,200,000
1001928 HCGC Admin Space Efficiency & Security Improvements	1,718,000	1,000,000	0	0	0	2,718,000
1002242 Countywide Security Equipment Replacement	2,000,000	1,600,000	1,600,000	0	0	5,200,000
0031827 Public and Programmatic Furniture Replacement	563,000	0	0	0	0	563,000
1002158 Carpet Replacement Program 2016-2020	890,000	405,000	425,000	295,000	0	2,015,000
1002159 701 Building Facility Preservation 2016-2020	1,050,000	1,570,000	250,000	0	0	2,870,000
1000329 701 Building Office Space Modifications	2,266,000	0	0	0	0	2,266,000
1002157 General Office Space & Furniture Mods 2016-2020	1,500,000	1,000,000	500,000	500,000	500,000	4,000,000
0031317 MBC Life/Safety Improvements	0	50,000	100,000	50,000	50,000	250,000
0031483 MBC Mechanical Systems Upgrades	0	0	385,000	450,000	400,000	1,235,000
0031715 MBC Interior Court & Elevator Modifications	675,000	0	0	0	0	675,000
0031847 MBC Critical Power	200,000	2,000,000	225,000	0	0	2,425,000
1000935 MBC Exterior Improvements	625,000	1,050,000	1,100,000	925,000	0	3,700,000
<b>County Bonds Total</b>	<b>182,936,852</b>	<b>224,193,250</b>	<b>136,267,000</b>	<b>70,811,000</b>	<b>42,261,000</b>	<b>656,469,102</b>



## Summary of Projects by Revenue Source

Project Number and Name		2016 Budget	2017	2018	2019	2020	2016 - 2020 CIP TOTAL
<b>Federal</b>							
2986402	CSAH 3 - Construct Lake St ramps at I-35W - Phase II	1,200,000	1,850,000	0	0	0	3,050,000
2150800	CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	0	2,844,000	0	0	0	2,844,000
2150900	CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	0	640,000	0	0	0	640,000
2151000	CSAH 15 - Geometric improvements to CSAH 19 intersection	0	0	0	0	607,000	607,000
2151200	CSAH 17 - France Ave turn lanes and signals at TH 62	0	0	0	945,000	0	945,000
2111700	CSAH 46 - Replace bridge over Godfrey Road in Mpls	1,792,000	0	0	0	0	1,792,000
2101100	CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	7,840,000	0	0	0	0	7,840,000
2020300	CSAH 81 - Reconst Bottineau Blvd fr 63rd Ave N to CSAH 8	7,840,000	0	0	0	0	7,840,000
2092200	CSAH 81 - Reconstruct Road from CSAH 8 to TH 169	0	0	0	7,000,000	0	7,000,000
2091800	CSAH 115 & CR 116 - Reconstr. fr TH 55 to Clydesdale	495,000	462,000	0	0	0	957,000
2111500	CSAH 146 - Replace bridge over Long Lake Creek S of Fox St	448,000	0	0	0	0	448,000
2040800	CR 202 - Replace Bridge at Elm Creek	0	0	1,400,000	0	0	1,400,000
2999969	Highway Safety Improvement Program	1,031,000	0	0	0	0	1,031,000
0031805	Southwest LRT Community Works	0	2,750,000	2,750,000	0	0	5,500,000
<b>Federal Total</b>		<b>20,646,000</b>	<b>8,546,000</b>	<b>4,150,000</b>	<b>7,945,000</b>	<b>607,000</b>	<b>41,894,000</b>
<b>State</b>							
2986402	CSAH 3 - Construct Lake St ramps at I-35W - Phase II	301,000	13,064,000	0	0	0	13,365,000
2150800	CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	100,000	858,000	0	0	0	958,000
2150900	CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	100,000	192,000	0	0	0	292,000
2151000	CSAH 15 - Geometric improvements to CSAH 19 intersection	0	0	0	75,000	138,000	213,000
2151200	CSAH 17 - France Ave turn lanes and signals at TH 62	0	0	0	210,000	0	210,000
2142600	CSAH 20 - Reconstruct Blake Road from TH 7 to Excelsior Blvd	2,076,000	12,380,000	0	0	0	14,456,000
2961701	CSAH 24 - Reconst Rd fr CSAH 101 to 0.40 mile east	2,179,000	0	0	0	0	2,179,000
2141200	CSAH 28 - Participate in MnDOT I-494 Ramp reconstruction	100,000	100,000	3,900,000	2,000,000	1,900,000	8,000,000
2141100	CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka	250,000	0	295,000	0	0	545,000
2974800	CSAH 34 - Reconst Normandale fr W 94th St to Mt Normandale Dr	2,100,000	0	0	0	0	2,100,000
2111700	CSAH 46 - Replace bridge over Godfrey Road in Mpls	3,589,000	0	0	0	0	3,589,000
2101100	CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	6,428,000	8,443,000	12,223,000	0	0	27,094,000
2090400	CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson	0	14,044,000	14,163,000	5,506,000	0	33,713,000
2020300	CSAH 81 - Reconst Bottineau Blvd fr 63rd Ave N to CSAH 8	2,604,000	2,754,000	0	0	0	5,358,000
2092200	CSAH 81 - Reconstruct Road from CSAH 8 to TH 169	2,520,000	0	1,500,000	2,000,000	8,737,000	14,757,000
2141700	CSAH 94 - Reconst 29th Ave NE from CSAH 88 to County Line	0	200,000	1,800,000	0	0	2,000,000
2991700	CSAH 101 - Reconst fr N of CSAH 62 to N of CSAH 3	6,877,000	0	0	0	0	6,877,000
2100700	CSAH 102 - Reconst Douglas Dr N fr TH 55 to CSAH 70	5,278,500	5,278,500	0	0	0	10,557,000
2923900	CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N	0	500,000	2,522,000	0	0	3,022,000
2051400	CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109	0	0	1,391,000	0	0	1,391,000
2091101	CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	880,000	7,179,000	7,730,000	0	0	15,789,000
2091102	CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	104,000	420,000	4,759,000	4,758,000	0	10,041,000
2091103	CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	0	111,000	324,000	6,187,000	6,187,000	12,809,000
2091800	CSAH 115 & CR 116 - Reconstr. fr TH 55 to Clydesdale	29,000	891,000	0	0	0	920,000
2111500	CSAH 146 - Replace bridge over Long Lake Creek S of Fox St	690,000	0	0	0	0	690,000
2151900	CSAH 152 - Reconstr Rd fr 49th Ave N to Bass Lk Rd	809,000	0	3,022,000	0	0	3,831,000
2999950	Consultant Services - Miscellaneous	570,000	540,000	540,000	540,000	540,000	2,730,000

## Summary of Projects by Revenue Source

Project Number and Name	2016 Budget	2017	2018	2019	2020	2016 - 2020 CIP TOTAL
<b>State, continued</b>						
2999969 Highway Safety Improvement Program	115,000	0	0	0	0	115,000
2999952 Minneapolis Signal Participation	245,000	245,000	245,000	245,000	245,000	1,225,000
2999953 MnDOT Signal Participation	140,000	140,000	140,000	140,000	140,000	700,000
2999965 Pedestrian Ramps	570,000	600,000	600,000	600,000	600,000	2,970,000
2999956 Railroad Crossing Participation	25,000	25,000	25,000	25,000	25,000	125,000
1002307 Hennepin-Ramsey Joint Juvenile Corrections Facility	9,338,000	9,339,000	0	0	0	18,677,000
1002306 New Regional Medical Examiner's Facility	12,966,250	12,966,250	0	0	0	25,932,500
<b>State Total</b>	<b>60,983,750</b>	<b>90,269,750</b>	<b>55,179,000</b>	<b>22,286,000</b>	<b>18,512,000</b>	<b>247,230,500</b>
<b>Enterprise Income</b>						
1002151 Transfer Station Pres 2016-2020	250,000	300,000	200,000	100,000	100,000	950,000
1002512 HCMC Ambulatory Outpatient Specialty Center	2,000,000	0	0	0	0	2,000,000
1001169 HCMC Center for Psychiatric Care	0	500,000	0	0	0	500,000
<b>Enterprise Income Total</b>	<b>2,250,000</b>	<b>800,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>3,450,000</b>
<b>Other Revenues</b>						
2986402 CSAH 3 - Construct Lake St ramps at I-35W - Phase II	0	280,000	0	0	0	280,000
2150800 CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	100,000	215,000	0	0	0	315,000
2150900 CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	100,000	48,000	0	0	0	148,000
2151000 CSAH 15 - Geometric improvements to CSAH 19 intersection	0	0	0	75,000	0	75,000
2961701 CSAH 24 - Reconst Rd fr CSAH 101 to 0.40 mile east	1,502,000	0	0	0	0	1,502,000
2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka	0	0	52,000	0	0	52,000
2151100 CSAH 35 - Improve Portland Ave Bridge over Midtown Grnwy	1,000,000	0	0	0	0	1,000,000
2101100 CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	4,324,000	4,890,000	3,445,000	0	0	12,659,000
2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson	840,000	4,120,000	4,000,000	180,000	0	9,140,000
2020300 CSAH 81 - Reconst Bottineau Blvd fr 63rd Ave N to CSAH 8	324,000	309,000	0	0	0	633,000
2092200 CSAH 81 - Reconstruct Road from CSAH 8 to TH 169	0	0	1,500,000	2,684,000	0	4,184,000
2100700 CSAH 102 - Reconst Douglas Dr N fr TH 55 to CSAH 70	2,709,000	2,709,000	0	0	0	5,418,000
2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	0	821,000	0	0	0	821,000
2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	3,000	0	30,000	31,000	0	64,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	0	11,000	90,000	80,000	80,000	261,000
2091800 CSAH 115 & CR 116 - Reconstr. fr TH 55 to Clydesdale	65,000	914,000	0	0	0	979,000
2151300 CSAH 152 - Improve Cedar Ave Bridge over Midtown Grnwy	1,000,000	0	0	0	0	1,000,000
2143700 CSAH 204 - Reconst Rd within Fort Snelling Boundary	100,000	1,000,000	0	0	0	1,100,000
2150700 CR 205 - Reconst Rd within Fort Snelling Boundary	100,000	1,000,000	0	0	0	1,100,000
0031805 Southwest LRT Community Works	0	553,000	553,000	0	0	1,106,000
1001597 HSPHD South Minneapolis Regional Service Center	1,700,000	0	0	0	0	1,700,000
0030322 New Webber Park Library	720,398	0	0	0	0	720,398
1002159 701 Building Facility Preservation 2016-2020	750,000	950,000	950,000	750,000	500,000	3,900,000
1000329 701 Building Office Space Modifications	200,000	0	0	0	0	200,000
<b>Other Revenues Total</b>	<b>15,537,398</b>	<b>17,820,000</b>	<b>10,620,000</b>	<b>3,800,000</b>	<b>580,000</b>	<b>48,357,398</b>
<b>TOTAL</b>	<b>288,084,218</b>	<b>347,941,218</b>	<b>211,916,218</b>	<b>109,172,218</b>	<b>65,910,218</b>	<b>1,023,024,090</b>

## Hennepin County Debt in Perspective 2016 – 2020

The debt management strategy of Hennepin County for 2016 through 2020 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 2015, Hennepin County had \$794.9 million in general obligation (GO) outstanding debt. Of this amount, there was \$693.7 million of general obligation property tax levy-supported debt outstanding. Additionally, there was \$101.2 million of general obligation revenue-supported bonds outstanding. This GO revenue supported debt category includes \$87.8 million of debt issued for the Counties Transit Investment Board (CTIB) in exchange for a note receivable from CTIB. The debt service on these bonds is being paid with a statutory 0.25 percent transit sales tax collected in the five metro counties that are members of CTIB. Also in this category of GO revenue bonds is \$12.9 million of bonds issued on behalf of the Minnehaha Creek Watershed District and \$540,000 for the Augsburg College Ice Arena.

The county is authorized by the state to issue debt for general capital improvement projects as well as 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 \$1.7 billion. This amount of bonding authority varies with changes in the taxable market value of property within the county. The county has \$648.2 million in bonds currently outstanding under its general bonding authority. The current capital plan includes \$182.9 million of new debt issuance for 2016.

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 2014 and 2015, 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 \$4.2 billion as contrasted with total outstanding debt of \$794.9 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.  $\$139,594,719,287 \times .03 = \$4,187,841,570$ .

#### 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 \$1.7 billion of bonds. Currently, there are approximately \$648.5 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:  $\$139,594,719,287 \times .0012 = \$167,513,663$ . 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: \$167,513,663 divided by \$97,500 per million = \$1,718,088,851 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 \$230.7 million of debt under this authority. Currently, there are \$45.5 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: \$139,594,719,287 x .0001612 = \$22,495,415. 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: \$22,495,415 divided by \$97,500 per million = \$230,722,205 of estimated Library debt authorization per M.S. 383B.245.

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

The county may, by resolution, issue general obligation bonds or revenue bonds to provide funds for various solid waste facilities or improvements. The county currently has no solid waste bonds outstanding. There is no limit as to the amount of these bonds. The only limits are the purpose for which the bond proceeds are spent and the overall debt limit. While the 2016-2020 capital plan anticipates completion of a number of capital projects in the environmental services area, it does not include any additional solid waste debt pursuant to this bonding authority at this time.

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

The county received one-time authority in 2006 to issue a maximum of \$350 million of sales tax revenue bonds to fund a contribution towards the construction and acquisition of a publicly-owned baseball stadium.

Of the total \$341.8 million issued in 2007 and 2008, there is currently \$242.5 million outstanding.

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

The county is authorized to issue revenue bonds payable from the proceeds of a 0.25% sales and use tax and a \$20 motor vehicle excise tax to provide funds for transitway related purposes pursuant to a joint powers agreement of Hennepin, Anoka, Dakota, Ramsey, and Washington Counties (known as the “Counties Transit improvement Board” or “CTIB.”) The county may also pledge its full faith, credit, and taxing power as additional security for bonds issued pursuant to this authority. The county currently has \$87.8 million of debt outstanding that was issued on behalf of CTIB in 2010.

#### **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, 2015, \$12.9 million of those bonds were outstanding. The District must levy a tax sufficient to pay the debt service, but if it fails to do so, the county is obligated to pay the debt service. These bonds have maturities as long as 20 years.

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

The tables on the following page shows the outstanding debt of the county, the 2016 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 12/31/2014</b>	<b>OUTSTANDING as of 12/31/2015</b>	<b>2016 DEBT SERVICE LEVY</b>
<b>Property Tax-Supported General Obligation Bonds</b>	\$752,690,000	\$693,725,000	\$86,900,000
<b>General Obligation Revenue Bonds</b>			
Augsburg Ice Arena Bonds <sup>(1)</sup>	705,000	540,000	
Counties Transit Sales Tax Bonds <sup>(2)</sup>	91,475,000	87,755,000	
Minnehaha Creek Watershed District <sup>(3)</sup>	13,510,000	12,900,000	
<b>Ballpark Sales Tax Revenue Bonds<sup>(4)</sup></b>	259,560,000	242,530,000	
<b>TOTAL</b>	<b>\$1,117,940,000</b>	<b>\$1,037,450,000</b>	<b>\$86,900,000</b>

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

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

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

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

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

<b>YEAR</b>	<b>COUNTYWIDE LEVY</b>	<b>SUBURBAN ONLY LEVY</b>	<b>TOTAL LEVY</b>
2016	\$ 86,501,939	\$ 398,061	\$ 86,900,000
2017	76,629,204	468,565	77,097,769
2018	75,524,948	513,403	76,038,351
2019	74,547,266	743,440	75,290,705
2020	71,741,116	735,021	72,476,137
2021	70,192,488	352,816	70,545,304
2022	63,258,057	347,007	63,605,064
2023	60,313,004	345,647	60,658,651
2024	56,069,291	343,252	56,412,543
2025	55,432,992	341,466	55,774,458
2026	52,309,778	343,634	52,653,412
2027	48,706,166	0	48,706,166
2028	44,064,955	0	44,064,955
2029	33,933,773	0	33,933,773
2030	28,160,694	0	28,160,694
2031-39	<u>122,716,519</u>	<u>0</u>	<u>122,716,519</u>
Total	\$1,020,102,189	\$4,932,312	\$1,025,034,501

## Historic Capital Budget Information

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

Year	Revenue Sources in the Capital Budget:				Capital Budget Total	County Budget Total	Capital Budget as % of Co. Budget
	Bond Proceeds	Property Tax	Land Sales, Carryover, Fund Transfers	Enterprise, Intergovernmental, Other			
2000	93,114,971	3,001,600	700,000	49,878,500	146,695,071	1,501,060,643	9.77%
2001	94,369,060	2,661,000	4,455,000	26,300,940	127,786,000	1,573,567,747	8.12%
2002	90,749,400	2,668,000	4,000,000	41,762,300	139,179,700	1,691,834,340	8.23%
2003	64,860,350	2,590,680	4,100,000	35,408,000	106,959,030	1,722,826,542	6.21%
2004	50,339,000	450,000	4,642,000	35,486,000	90,917,000	1,641,201,077	5.54%
2005	61,588,400	1,492,000	5,985,000	74,076,600	143,142,000	1,763,155,417	8.12%
2006	98,089,941	2,051,000	200,000	74,597,679	174,938,620	1,895,331,674	9.23%
2007	124,721,000	2,703,000	200,000	68,543,093	196,167,093	1,494,604,092	13.13%
2008	102,458,000	3,003,654	229,346	58,509,000	164,200,000	1,599,431,279	10.27%
2009	139,130,335	1,847,000	200,000	75,575,665	216,753,000	1,723,030,661	12.58%
2010	72,345,000	1,656,000	200,000	85,115,000	159,316,000	1,595,987,721	9.98%
2011	57,442,000	1,611,000	200,000	75,502,669	134,755,669	1,561,430,109	8.63%
2012	42,602,750	6,151,000	500,000	69,574,500	118,828,250	1,649,528,239	7.20%
2013	87,463,641	4,736,000	3,819,780	86,922,548	182,941,969	1,778,594,937	10.29%
2014	97,378,000	4,659,000	-	78,997,000	181,034,000	1,778,819,247	10.18%
2015	124,604,000	7,261,000	28,900,000	96,183,270	256,948,270	1,817,156,875	14.14%
2016	182,936,852	5,730,218	1,700,000	97,717,148	288,084,218	1,943,278,336	14.82%
2017	224,193,250	6,312,218	-	117,435,750	347,941,218	1,943,278,336	17.90%
2018	136,267,000	5,500,218	-	70,149,000	211,916,218	1,943,278,336	10.91%
2019	70,811,000	4,230,218	-	34,131,000	109,172,218	1,943,278,336	5.62%
2020	42,261,000	3,850,218	-	19,799,000	65,910,218	1,943,278,336	3.39%

# Historic Capital Budget Information

## Revenue Sources

