

**Hennepin County, Minnesota**

**RESOLUTION NO. 23-0349R1**

The following Resolution was offered by

WHEREAS, the Administration, Operations and Budget Committee of the Hennepin County Board of Commissioners has conducted a series of public meetings for the purpose of hearing public testimony and reviewing the County Administrator's proposed 2024 budget for the departments of the county;

BE IT RESOLVED, that the Hennepin County Board of Commissioners adopt a final net tax levy of \$991,309,287 and budget of \$2,675,634,365 for 2024; and

BE IT FURTHER RESOLVED, that the 2024 Operating and Capital Budgets as proposed by the County Administrator on September 12, 2023 be amended as follows:

1. That the Human Services and Public Health Department 2024 revenue and expenditure budget be increased by \$330,000 and 3.0 FTE for the SAHMSA Early Diversion Grant;
2. That the Human Services and Public Health Department 2024 revenue and expenditure budget be increased by \$392,000 for expedition of community residential setting licensure for settings impacted by the foster care moratorium;
3. That the Human Services and Public Health Department 2024 revenue and expenditure budget be increased by \$997,037 and 1.0 LTD for the Community Living Infrastructure grant;
4. That the Public Health Protection Department 2024 revenue and expenditure budget be increased by \$87,500 for the Fast Healthcare Interoperability Resource Pilot Site Project Grant;
5. That the Public Health Protection Department 2024 revenue and expenditure budget be increased by \$375,000 and 2.0 FTE for the Ryan White Minority HIV/AIDS Status Neutral Grant;
6. That the Human Services and Public Health Department 2024 revenue and expenditure budget be increased by \$847,500 and 4 Full Time Equivalent for the HCH Targeted Opioid grant;
7. That the Public Health revenue and expenditure budget be increased by \$93,750 for grant for a comprehensive action plan for social determinants of health in Black/African American communities;
8. That that Agreement MDAA2311984 with the Minnesota Department of Agriculture (MDA) for Minnesota Local Food Purchase Assistance Health Promotion Program, from November 01, 2023 through September 15, 2025, with the amount not to exceed \$77,374.40, be approved; and

That the Chair of the Board be authorized to sign the agreement on behalf of the county; that the Controller be authorized to accept and disburse funds as directed; and that sponsorship and acceptance of grant funding for this program by the Hennepin County Board of Commissioners does not imply a continued funding commitment by Hennepin County for this program when grant funds are no longer available; and

That the Public Health department 2024 revenue and expenditure budget be increased by \$77,374;

9. That the Public Health Strategic Initiative Admin Grants Department 2024 revenue and expenditure budget be increased by \$105,000 and 1.0 FTE for the Suicide Prevention Grant;
10. That the Human Services and Public Health Department 2024 revenue and expenditure budget be increased by \$1,750,000 for expedition of family emergency overflow shelter operations and support services;
11. That the Human Services and Public Health Department 2024 budget be increased by 4 Full Time Equivalent for the Naloxone Training & Kit Distribution grant;
12. That the Sheriff's Office 2024 revenue and expenditure budget be increased by \$180,000 and 2.0 Full-Time Equivalents in the Sheriff's Office Forensic Sciences Laboratory Division for the 2023 DNA Backlog Reduction Program grant;
13. That the Sheriff's Office 2024 revenue and expenditure budget be increased by \$217,000 and 1.0 Full-Time Equivalent in the Sheriff's Office Criminal Intelligence Division and \$206,000 in the Sheriff's Office Major Crimes Division for the Auto Theft Grants;
14. That the Sheriff's Office 2024 revenue and expenditure budget be increased by \$120,000 and 1.0 Full-Time Equivalent in the Sheriff's Office Criminal Intelligence Division for the 2023 HIDTA Grant;
15. That the Hennepin County Sheriff's Office 2024 jail per diem fee be increased to \$208.32 per day, effective January 1, 2024;
16. That the Sheriff's Office 2024 revenue and expenditure budget be increased by \$300,000 in the Sheriff's Office 911 Dispatch Division for the Next Generation 911 Transition funding;
17. That the Sheriff's Office 2024 revenue and expenditure budget be increased by \$2,292,000;
18. That the Public Health department 2024 revenue and expenditure budget be increased by \$1,000,000 for vascular and diabetes health;
19. That the Human Services and Public Health Department 2024 revenue and expenditure budget be increased by \$599,322 and 5.0 FTEs;
20. That the Safe Communities Department 2024 expenditure budget and use of fund balance be increased by \$258,727 and 3.0 Permanent Full Time Equivalent positions for Joint Community Police Partnership capacity;
21. That the Human Services and Public Health Department 2024 revenue and expenditure budget be increased by \$274,402 and 3.0 LTDs for SUD's work performed at Hennepin Healthcare;
22. That the Human Services and Public Health Department proposed 2024 revenue and expenditure budget be increased by \$88,413 and 1.0 LTD for health care

renewal/enrollment work performed for Hennepin Health members who are experiencing homelessness;

23. That the Glen Lake Golf Course department 2024 revenue and expenditure budget be increased by \$55,307;
24. That the that the Office of Budget and Finance create Fund 24 as a Special Revenue Fund for Local Affordable Housing Aid, for the receipt and expenditure of Local Affordable Housing Aid (funded by the metro area sales and use tax for housing revenues) and Statewide Local Housing Aid revenues; and

That the Local Affordable Housing Aid Fund (Fund 24) 2024 revenue budget be established as \$400,000; that the 2024 expenditure budget be established as \$150,000 for administrative fees; and that an interfund revenue transfer of \$250,000 be authorized to the Housing and Economic Development department (Fund 10); and

That the Housing and Economic Development department 2024 revenue and expenditure budget be increased by \$250,000 and 2.0 FTE for programming of the Local Affordable Housing Aid revenue;

25. That the Office of Budget and Finance create Fund 23 as a Special Revenue Fund for the receipt and expenditure of state Transportation Advancement Account revenue; and

That the Metro Area Transportation Sales Tax Fund (Fund 23) 2024 revenue and expenditure budget be established as \$500,000 for administrative fees; and

That the Transportation Project Delivery department 2024 revenue budget for Miscellaneous Other Revenue (Fund 10) be decreased by \$4,668,790, and that the revenue budget for Metro Area Transportation Sales Tax Revenue (Fund 23) be established as \$4,668,790;

26. That the 2024 Hennepin County Transportation Sales and Use Tax Implementation Plan be amended to remove the eligibility designation for capital costs for the following transportation projects: University Avenue and 4th Street – E Line (CP #2167301); Hennepin Avenue and 1st Avenue – E Line (CP #2182100); Lake Street and Lagoon Avenue – B Line (CP #2193300); Lowry Avenue Reconstruction Phase 1 – F Line (CP #2140900); and City of Plymouth Station 73 Project – TH 55 Line (CP #2850700); and that the amended plan be adopted as attached; and that the projects identified in the Plan be eligible to be funded with the proceeds of the Hennepin County 0.5% transportation sales and use tax and \$20 motor vehicle excise tax;

27. That the that the Metro Area Transportation Sales Tax Fund (Fund 23) 2024 revenue budget be increased by \$6,650,000; and

That \$6,650,000 is transferred from the Metro Area Transportation Sales Tax Fund (Fund 23) to the Capital Budget Fund (Fund 51); and

That the 2024 Capital Budget and 2024–2028 Capital Improvement Program be amended such that Hennepin County Transportation Sales and Use Tax (Fund 26) revenues be substituted with Metro Area Transportation Sales Tax (Fund 23) revenues in the amount of \$6,650,000 for the 2024 capital budget and \$2,500,000 in the 2025 capital plan and that the following project budgets be adjusted accordingly: 2167301 CSAH 36 & 37 University Ave

Multimodal E Line from I-35 to Oak St, 2182100 CSAH 52 Hennepin & 1st Multimodal E Line from Main St to 8th, 2850700 CSAH 73 County Rd 73 Participate in Plymouth Station 73, and 2140900 CSAH 153 Reconstruct Lowry Ave from Washington St NE to Johnson;

28. That the 2024 Capital Budget be reduced by a net of \$3,315,000 in general obligation bonding, and that the 2024–2028 Capital Improvement Program be adjusted as follows: adjust 1000935 MBC Exterior Improvements: decrease 2024 by \$3,150,000, increase 2025 by \$665,000 and increase 2026 by \$3,300,000, increasing the project total by \$815,000; and adjust 1008703 MBC Elevator 12 Modernization as follows: decrease 2024 by \$165,000 and the project total by the same amount;
29. That the 2024 budget for capital project Lake Street at Hiawatha Avenue be increased by and additional \$1,805,000 in State Aid Flex Excess Sum funds and reduced by \$1,655,000 in City of Minneapolis funds;
30. That the budget authority for the France Avenue (CSAH 17) multimodal safety project increase by \$1,750,000 as part of CP 2173000, including an increase of \$1,200,000 in county State Aid Regular funds, \$175,000 from the City of Bloomington, and \$375,000 from the City of Edina;
31. That the 2024 budget for capital project Metro Transit E Line Additional Scope (CP 2202300) be increased by an additional \$1,050,000, funded with \$950,000 in State Aid Regular, \$50,000 by the City of Edina, and \$50,000 by the City of Minneapolis;
32. That consistent with the requirements of the Minnesota Opioids State-Subdivision Memorandum of Agreement (“State-Subdivision Agreement”), the Hennepin County Board of Commissioners authorizes the expenditure of \$8,401,522 of Opioid Settlement Funds for the following strategies, as delineated in the State-Subdivision Agreement, for December 31, 2022, through December 31, 2024:

Cat.	Category Description	Authorized	FTEs
A	Treat Opioid Use Disorder	\$2,118,772	12.0
B	Support People in Treatment and Recovery	\$845,000	5.0
C	Connections to Care	\$292,000	1.0
D	Address the Needs of Criminal Justice-Involved Persons	\$702,000	4.0
E	Address the Needs of Perinatal Population, Caregivers, and Families	\$884,000	5.0
G	Prevent Misuse of Opioids	\$710,000	2.0
H	Harm Reduction	\$925,000	1.0
I	First Responders	\$115,000	
J	Leadership, Planning and Coordination	\$175,000	1.0
K	Training	\$165,000	
L	Research	\$165,750	1.0
M	Post-mortem	\$1,260,000	3.0
	Administrative Costs NTE 10%	\$550,000	
	Total:	\$8,907,522	

That the proposed 2024 revenue and expenditure budget for Fund 27 be increased by \$748,750, and

- 1) 3.0 FTEs – Medical Examiner; Forensic Pathologist and support staff

- 2) 15.0 FTEs – Human Services; 5.0 Children and Family Services; 5.0 Behavioral Health; 3.0 Behavioral Health (County Attorney Adult Diversion Social Workers); 2.0 Behavioral Health (Sheriff ADC MOUD Team)
- 3) 8.0 FTEs – Public Health; 4.0 Mental Health Center, 1.0 MOUD NP, 1.0 Healthcare for the Homeless Peer Recovery, 1.0 Countywide Naloxone Coordinator and 1.0 Data Analyst
- 4) 4.0 FTEs – NorthPoint for a substance use disorder manager, a counselor, chemical health worker and peer recovery specialist
- 5) 2.0 FTEs – Office of Outreach and Community Support; Community Engagement Specialist
- 6) 1.0 FTE – Sheriff; Opioid Response Coordinator
- 7) 1.0 FTE – DOCCR; RN at the Juvenile Detention Center/Workhouse
- 8) 1.0 FTE – County Attorney; Adult Diversion Attorney; and

33. That the proposed 2024 budget and property tax for County Administration be reduced by \$494,170 and 3.0 FTEs; and

That the department of Grants Management and Administration be established with a proposed 2024 budget and property tax of \$494,170 and 3.0 FTEs; and

That consistent with the BAR 23-0370 Hennepin County Board of Commissioners delegation of authority to the County Administrator to accept grants up to \$1,000,000 on behalf of the County, the Board also delegates authority to the County Controller to establish supplemental appropriations for these grants;

34. That Adult Representation Services enters into an agreement with Mid-Minnesota Legal Assistance to provide immigration legal defense to Hennepin County residents who qualify and are facing deportation proceedings in Immigration Court, during the period January 1, 2024 through December 31, 2024 in an amount not to exceed \$187,800, and

The proposed 2024 budget and property tax for Adult Representation Services be increased by \$187,800 and that the proposed budget and property tax for Contingency be decreased by \$187,800;

35. That the Business Information Office in the Operations Line of Business proposed 2024 budget and property tax be increased by \$175,000 and 1.0 FTE and that the proposed 2024 budget and property tax for Contingency be reduced by \$175,000;

36. That the 2024 proposed budget and property tax for Strategic Planning and Initiatives be increased by \$155,000 and 1.0 FTE and that the proposed 2024 Contingency budget and property tax be reduced by \$155,000;

37. That consistent with the provisions of GASB 54, the Hennepin County Board of Commissioners commits the fund balance related to unexpended 2023 revenues as follows:

Unexpended Human Services Fund property tax, charges for services, and license and permits revenues are committed to the Human Services Fund for the provision of human services and public health programs and services, and

Unexpended Capital Projects Fund property taxes, rentals and building and land sales revenues are committed to the Capital Projects Fund for capital projects; and

That consistent with the provisions of GASB 87 and 96, the Hennepin County Board of Commissioners delegates authority to the County Controller to establish supplemental appropriations for certain lease contracts and Subscription-based IT Arrangements where non-cash amounts related to the entire term of the agreement must be reported as revenues and expenditures; and

That in addition to the \$55,000 countywide petty cash fund limit that was established by board resolution 07-04-154R1 in 2007, a \$200,000 countywide prepaid debit card fund limit is established with authority delegated to the Controller to set individual department limits in the future;

38. That the attached schedule of adjustments to current and newly identified ARPA allocations be adopted beginning in 2024, and

That the County Administrator be authorized to make further adjustments to these allocations throughout 2024 to ensure these funds are fully expended prior to their expiration, and

That the County Administrator is delegated authority to alter the allocations on the attached schedule for purposes of transferring allocations between departments; and to establish supplemental appropriations equal to those amounts; and that the controller be authorized to disburse amounts as directed;

39. That the NorthPoint Health and Wellness Center 2024 proposed budget be increased by \$3,000,000 and 18.0 FTEs, and that an interfund transfer of \$3,000,000 from Hennepin Health (Fund 30) to NorthPoint (Fund 10) be authorized in 2024;
40. That the 2024 DOCCR Field Services Client Programming (FSCP) property tax and expenditure budget be increased by \$525,000 and the 2024 Contingency property tax and expenditure budget be decreased by \$525,000 to address the influx of transitional housing and client programming; and the overall market increases for these services;
41. That the 2024 proposed budget for Community Healthcare be increased by \$8,000,000;
42. That the Human Services and Public Health Department 2024 budget be increased by 2.0 FTEs, for Family Homeless Prevention and Assistance Program; and  
  
That the Human Services and Public Health Department 2024 budget be increased by 1.0 FTE for Local Homeless Prevention;
43. That the HCAO 2024 revenue and expenditure budget be increased by \$360,391 and the 2024 FTE complement be increased by 1.0 Administrative Assistant FTE and 0.5 Attorney FTE for the OJJDP grant;
44. That the Local Affordable Housing Aid Fund (Fund 24) 2024 revenue budget be increased by \$5,000,000, and that an interfund revenue transfer in the amount of \$5,000,000 to the Human Services and Public Health department (Fund 20) be authorized; and

That the Human Services and Public Health department 2024 revenue and expenditure budget be increased by \$5,000,000 and 6.0 new FTE positions for emergency rental assistance for households at risk of eviction.

BE IT FURTHER RESOLVED, that pursuant to M.S. 373.40, the 2024 Capital Budget and the 2024-2028 Capital Improvement Program, as recommended by the County Administrator and the Capital Budgeting Task Force, as amended herein; including adjustments related to the Administrator's 2024 budget and those relating to transfers as herein authorized, including those shown in Schedule V, be approved; that the Board declares its official intent to use proceeds of tax-exempt bonds to reimburse itself for expenditures made for capital improvement projects, in an amount up to the principal amounts set forth in the Capital Improvement Program for the projects described herein; and

That this declaration is made solely for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations and does not bind the County to make any expenditure, incur any indebtedness, or proceed with the capital improvement projects; provided that bonding amounts and other revenues may be adjusted pending availability of federal, state and other funding for certain projects, including adjustment of prior year appropriations as appropriate; and

BE IT FURTHER RESOLVED, that the Hennepin County Board of Commissioners hereby adopts the 2024 Proposed Operating and Capital Budget as amended for Hennepin County with Schedules I through VIII incorporated and on file with the Clerk to the Board, as follows:

- I. Appropriates to the funds and departments the amounts and position complements;
- II. Approves and appropriates the 2024 capital improvement project budgets and approves the 2024-2028 Capital Improvement Program;
- III. Adopts the budget and estimated revenues by fund;
- IV. Certifies the amounts to be derived from current property taxes;
- V. Approves the interfund transfers;
- VI. Approves fee schedule changes for Departmental Fees;
- VII. Authorizes continuation of county policy specifying a county contribution toward health plan premium for eligible "early" retirees and limits participation as described in the Schedule;
- VIII. Approves the 2024 contingency budget

The question was on the adoption of the Resolution as amended and there were \_\_YEAS and \_\_NAYS, as follows:

RESOLUTION ADOPTED ON

ATTEST: \_\_\_\_\_

Clerk of the County Board



# 2024 Hennepin County Transportation Sales and Use Tax Implementation Plan

*Transportation is more than just a way of getting from here to there. Reliable, safe transportation is necessary for commerce, economic development, work, education, and recreation. Transportation connects people to opportunity by improving access, promoting long-term economic growth, enhancing safety and reliability, and supporting jobs for the 21st century.*

2024 Hennepin County Transportation Sales and Use Tax Implementation Plan, as adopted on December 12, 2023, to supersede the Sales and Use Transportation Tax Implementation Plan adopted June 13, 2017



# Hennepin County transportation system

## Vision

Consistent with the County's overall vision to enhance the health, safety, and quality of life of our residents and communities in a respectful, efficient, and fiscally responsible way, our transportation vision is to provide a safe transportation network that offers strong connections through multiple modes, respects the environment and improves the health and quality of life for all who live, work, or visit here.

We accomplish this goal by providing a diverse, integrated, and multimodal transportation system. At its foundation is a strong network of roads, bridges, transitways, and pedestrian and bicycle facilities that serve the county's diverse needs. Continued investment will preserve the existing system while also expanding to provide a safe, efficient, and climate ready system for our region.

## Goals

The Mobility 2040 Plan is the transportation section of the Hennepin County 2040 Comprehensive Plan, which outlines the following transportation goals:

- Preserve and modernize our transportation system
- Improve safety, reliability, and comfort for all transportation users
- Provide affordable transportation choices and convenient access to destinations
- Improve our transportation system to enhance our quality of life, health, livability, and competitiveness
- Create a transportation system that protects and enhances the environment

## Commitment to county priorities

### Disparity Reduction

Connectivity touches all domains in disparity reduction, particularly employment, education, health, and housing. To reduce disparities, Hennepin County uses an equity lens while prioritizing transit and transportation improvements. We also support community-driven solutions and look to long-term changes to make the biggest impacts on reducing disparities. Through policies, services, and programs, the county will drive disparity reduction and work to benefit people's lives by ensuring our technology, transit, and transportation systems are accessible, affordable, and climate ready.

### Climate action

In spring 2021, the Hennepin County Board adopted a climate action plan to address the changing climate needs and outline strategies for a more resilient community. The county's Climate Action Plan outlines strategies to reduce greenhouse gas emissions and adapt to the changing climate, including reducing vehicle miles traveled, advocating for and supporting transit, and expanding multimodal facilities. The plan also outlines goals to adapt to a warmer and wetter climate, increase the resilience of the built environment, and protect natural resources.

### **Transitways**

Hennepin County and the Hennepin County Regional Railroad Authority make significant investments in transitways that provide fast, convenient, and economical access to jobs, schools, medical facilities, and entertainment areas in the county. They work in tandem with our system of roads, bridges, and pedestrian and bicycle facilities to improve mobility of residents. The current system includes the Metro Blue Line, Green Line, and Northstar, which are fixed rail lines, and highway and arterial bus rapid transit (BRT) lines Orange, Red, A, C, and D. These transitways are a critical component of an integrated, seamless transportation system serving residents and businesses in the county.

### **Roads, bridges, and more**

Our county roadway and regional rail authority transportation system is not just miles of lanes, transitways, or trails, it's a backbone of connectivity. The network includes more than 2,200 lane miles, 181 bridges, and many other assets including sidewalks, trails, bike lanes, signals, and more. In addition, we can use space under and alongside roads to add fiber for broadband needs and connect our transportation network now and the future. These investments are all essential to connecting the more than 1.2 million residents in the county and the traveling public to health care, employment, housing, and education. And, as new multimodal and connection options like light rail and bus rapid transit grow, we're reducing the impact on our environment. With fresh thinking, we are improving uses, simplifying trips, making travel safer, and creating a network that better serves everyone.

### **Aging infrastructure**

According to Hennepin County's 2040 Comprehensive Plan, more than 30% of County roads are over 50 years old and are nearing the end of their useful lives. Ongoing maintenance, rehabilitation, and replacement is estimated to cost \$2 billion. There is a need to explore ways to incorporate new technologies, innovations, and adaptations as the County maintains and replaces infrastructure.

### **Safety**

As the most populous county in Minnesota, Hennepin County is committed to a Safe System approach to help us get toward zero deaths on our roads. The county's Toward Zero Deaths (TZD) program is a county-led comprehensive program demonstrating the county's commitment to reducing fatal and life-changing crashes for all transportation users. TZD integrates five E's to maximize the program's effectiveness: education, enforcement, engineering, engagement, and emergency services with an ultimate goal of zero deaths.

### **Accessibility**

Hennepin County's Americans with Disabilities Act (ADA) Transition Plan is focused on improving accessible facilities for all roadway users, including people walking, rolling, biking, and riding transit. The county invests in accessibility improvements throughout our transportation system and regional rail authority corridors, ensuring that features like pedestrian curb ramps, accessible pedestrian signal upgrades, and better access to accessible parking are ready for residents across the county.

### **Future needs**

Economic growth and an expanding population are increasing demands on our transportation system.

Hennepin County is projected to continue to thrive and grow, adding more people, households, and jobs over the next 20 years. Of the projected regional growth by 2040, Hennepin County's share is expected to be 32% of the population growth, 33% of the household growth, and 48% of the job growth. By 2040, it is also estimated that 1 in 3 Hennepin County residents will be 65 or older, prompting need for infrastructure and transportation options that allow them to remain independent. At the same time, preferences and patterns are changing in younger generations too, with more people choosing a variety of transportation modes and showing a preference for living in walkable, transit-accessible neighborhoods.

To remain competitive, Hennepin County needs to preserve and maintain its current transportation system while also providing new and expanded transportation options. Investing in a network of transitways will be key to continued success as a region and as a county.

# Hennepin County Transportation Sales and Use Tax

MN Stat 297A.993 allows county boards to enact a sales tax up to 0.50 percent, and an excise tax of \$20 per motor vehicle, for any or all of the following:

- capital costs of a specific transportation project or improvement;
- capital and operating costs for a specific transit project or improvement;
- capital costs for a Safe Routes to School program;
- transit operating costs;
- capital costs of constructing buildings and other facilities for maintaining transportation or transit projects or improvements.

The transportation or transit projects or improvements funded must be designated by the board of the county. A public hearing must precede imposition of the tax, and the tax must terminate when revenues raised are sufficient to finance designated projects, except for taxes for operating costs of transit projects or improvements, or for transit operations. The county board may also approve a resolution to dedicate the proceeds of the tax to a new enumerated project, following a public hearing.

Following these statutory requirements, the county board imposed this tax in June 2017 and adopted a Sales and Use Transportation Tax Implementation Plan designating the projects and improvements to be funded. This 2024 Transportation Sales and Use Tax Implementation Plan supersedes and replaces the plan adopted in 2017. In so doing, it dedicates the proceeds of the tax to new enumerated projects pursuant to the statute, and it also rescinds the designation previously provided to certain purposes that are no longer in need of funding from this tax

# Hennepin County Transportation Sales and Use Tax Implementation Plan

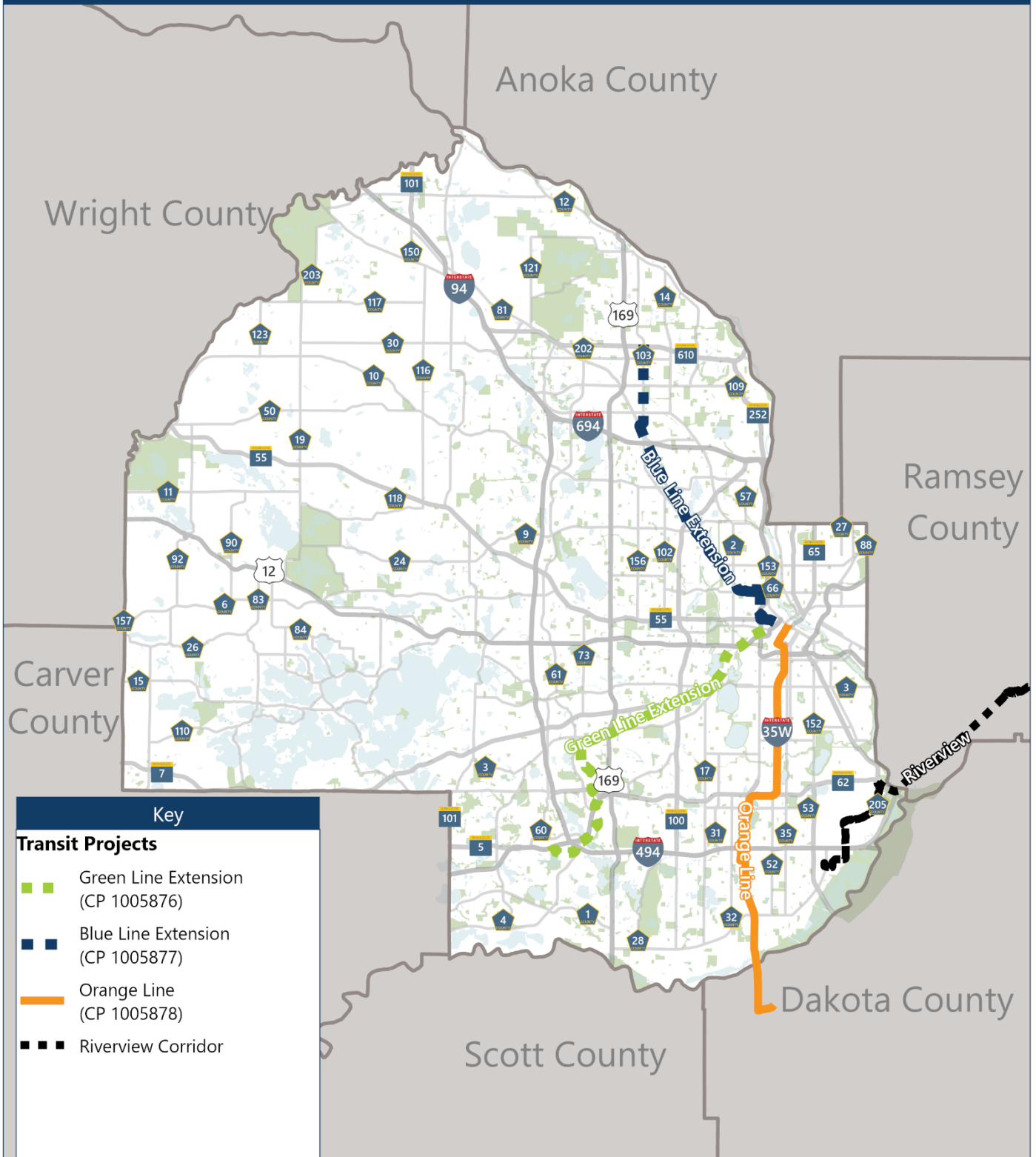
## Projects eligible to be funded

The County designates the following projects as eligible to be funded with the proceeds of the tax under Minnesota Statutes Section 297A.993:

- A portion of capital costs of the following transit projects:
  - Green Line Extension light rail transit (County capital project #1005876)
  - Blue Line Extension light rail transit (County capital project #1005877)
  - Orange Line bus rapid transit (County capital project #1005878)
  - Riverview Corridor
  
- A portion of the operating costs incurred prior to October 1, 2023, for the following transitways:
  - METRO Green Line
  - METRO Blue Line,
  - METRO Orange Line,
  - Northstar Commuter Rail.

# Project Investments

Hennepin County Public Works



**Disclaimer:** This map (i) is furnished "AS IS" with no representation as to completeness or accuracy; (ii) is furnished with no warranty of any kind; and (iii) is not suitable for legal, engineering or surveying purposes. Hennepin County shall not be liable for any damage, injury or loss resulting from this map.



BAR	Line of Business	Program	Original Allocation	Recommended 2024 Admin Budget Amd	Proposed Allocation with Amendment
21-0133	HSPH	People Exper Homelessness	\$ 10,520,000	\$ (1,300,000)	\$ 9,220,000
21-0342	DR	Employment Strategies	11,580,000	\$ (1,000,000)	\$ 10,580,000
22-0210	HSPH	Raise the Baseline	4,000,000	\$ (1,000,000)	\$ 3,000,000
21-0358	HSPH	Maternal Health	10,000,000	\$ (500,000)	\$ 9,500,000
21-0451	HSPH	Protective Shelter & Iso	950,000	\$ (115,883)	\$ 834,117
21-0370	OPS	Economic Recovery	19,000,000		\$ 19,000,000
21-0381	HSPH	Public Health	9,700,000		\$ 9,700,000
21-0338	HSPH	Anti-Hate	1,000,000		\$ 1,000,000
21-0343	HSPH	Behaviorial Health HS	16,000,000		\$ 16,000,000
21-0343	HSPH	Behaviorial Health PH	4,000,000		\$ 4,000,000
21-0263	DR	Broadband & Digital Incl	10,000,000		\$ 10,000,000
21-0262, 21-0487	LSJ	Court Backlog	4,511,066		\$ 4,511,066
21-0341	OPS	Digital Experience	5,700,000		\$ 5,700,000
21-0339	OPS	Engagement Services	1,680,000		\$ 1,680,000
21-0340	OPS	Enterprise Integrated Data Sys	4,000,000		\$ 4,000,000
21-0316	OPS	Equitable Housing Recovery	25,550,000		\$ 25,550,000
22-0144	HSPH	Food Insecurity	5,825,000		\$ 5,825,000
21-0232, 22-0096	HSPH	Gun Violence Prevention	10,000,000	\$ 2,500,000	\$ 12,500,000
22-0143, 21-0305	HRA/HED	Housing Recovery	46,000,000		\$ 46,000,000
21-0409	OPS	HVAC	5,000,000		\$ 5,000,000
21-0410, 21-0346	OPS	IT + ITCC	14,000,000		\$ 14,000,000
21-0231	HSPH	Vaccine Incentives	2,000,000		\$ 2,000,000
21-0451	HSPH	Emergency Shelter	3,500,000		\$ 3,500,000
21-0315	HSPH	Eviction Reduction	3,200,000		\$ 3,200,000
22-0094	RS	Voter Participation, Elections	2,400,000		\$ 2,400,000
22-0095	RS	Voter Participation, Scanners	912,000		\$ 912,000
21-0131, 22-0097	Various	Delegated Authority	19,184,765		\$ 19,184,765
2024 Proposed	RS	Elections		\$ 2,000,000	\$ 2,000,000
2024 Proposed	DR	DR Admin - Antidisplacement		\$ 488,292	\$ 488,292
<b>Totals Allocations</b>			<b>\$ 250,212,831</b>	<b>\$ 1,072,409</b>	<b>\$ 251,285,240</b>
Total ARPA-SLFRF awarded to HC			\$ 245,875,163	\$ 250,212,831	Original Allocation
Over/(Under) Allocation as of 11/1/2023			\$ 4,337,668	\$ 251,285,240	Net Change in Allocation
				\$ 5,410,077	Proposed Allocations with Amendment
					Min. Reallocation in 2024

**2024 Budget  
Schedule I  
Appropriations by Fund and Department  
Departmental Position Complements**

Fund/Department/Department ID/Division	Full Time Equivalent POSITIONS	APPROPRIATIONS
<b>GENERAL FUND</b>		
<b><u>Public Works</u></b>		
<b><u>Public Works Services</u></b>		
101000 Public Works Administration	40.0	\$6,646,018
110040 Climate and Resiliency	9.0	1,863,470
110050 Transit and Mobility	12.0	880,647
150000 Transportation Project Delivery	175.5	27,827,065
157000 Transportation Operations	<u>135.8</u>	<u>44,085,613</u>
<b><u>Public Works Total</u></b>	<b>372.2</b>	<b>\$81,302,813</b>
<b><u>Law, Safety and Justice</u></b>		
<b><u>Law, Safety and Justice Operations</u></b>		
201000 Law, Safety and Justice Operations	74.5	\$15,198,211
<b><u>County Attorney</u></b>		
210000 County Attorney	516.7	\$78,155,656
<b><u>Adult Representation Services</u></b>		
220000 Adult Representation Services	87.0	\$14,889,035
<b><u>Court Functions</u></b>		
240000 County Court Functions	0.0	\$181,099
<b><u>Public Defender</u></b>		
260100 Public Defense	23.3	\$9,351,023
<b><u>Sheriff's Office</u></b>		
270000 Sheriff's Office	882.0	\$160,657,741
<b><u>Community Corrections and Rehabilitation</u></b>		
280000 Department of Community Corrections and Rehabilitation	<u>922.2</u>	<u>\$136,736,607</u>
<b><u>Law, Safety and Justice Total</u></b>	<b>2,505.6</b>	<b>\$415,169,372</b>
<b><u>Health</u></b>		
<b><u>NorthPoint Health and Wellness Center</u></b>		
320000 NorthPoint Health and Wellness Center	305.3	\$55,834,218
<b><u>Medical Examiner</u></b>		
330000 Medical Examiner	65.1	\$10,662,052
<b><u>Community Healthcare</u></b>		
340100 Community Healthcare	0.0	\$60,000,000
<b><u>Health Administration &amp; Support</u></b>		
341000 Health Administration	3.0	\$572,857
<b><u>Sexual Assault Resources Service (SARS)</u></b>		
360000 SARS	<u>0.0</u>	<u>\$750,000</u>
<b><u>Health Total</u></b>	<b>373.4</b>	<b>\$127,819,127</b>
<b><u>Disparity Reduction</u></b>		
<b><u>Disparity Reduction Administration</u></b>		
781905 Disparity Reduction Administration	40.5	\$10,222,919
<b><u>Education, Support Services</u></b>		
784500 Education Support Services	20.0	\$2,739,268
<b><u>Outreach and Community Supports</u></b>		
781930 Outreach and Community Supports	15.0	\$1,531,868



**2024 Budget  
Schedule I  
Appropriations by Fund and Department  
Departmental Position Complements**

Fund/Department/Department ID/Division	Full Time Equivalent POSITIONS	APPROPRIATIONS
<u>Purchasing and Contract Services</u>		
655100 Purchasing Contract Services	38.0	\$5,702,661
<b>Disparity Reduction Total</b>	113.5	20,196,716
<b>Resident Services</b>		
<u>Resident Services Administration</u>		
672000 Resident Services Administration	44.8	\$11,658,646
<u>Land Information and Tax Services</u>		
671000 Land Information and Tax Services	162.0	\$22,251,858
<u>Service Centers</u>		
671300 Service Centers	145.0	\$14,144,927
<u>Elections</u>		
671410 Elections	85.5	\$11,198,717
<u>Assessor's Office</u>		
740100 Assessor	66.0	\$9,718,027
<u>Examiner of Titles</u>		
750100 Examiner of Titles	9.0	\$1,607,734
<u>Libraries</u>		
400100 Libraries	581.6	\$75,701,601
<b>Resident Services Total</b>	1,093.9	146,281,510
<b>Operations</b>		
<u>Commissioners</u>		
680000 Board of Commissioners	25.0	\$4,077,456
<u>County Administration</u>		
610000 County Administration	17.0	\$4,245,501
<u>Grants Management and Administration</u>		
612000 Grants Management and Administration	3.0	\$494,170
<u>Strategic Planning and Initiatives</u>		
660000 Strategic Planning and Analytics	16.5	\$2,676,880
<u>Integrated Data and Analytics</u>		
660300 Integrated Data and Analytics	13.0	1,743,889
<u>Housing and Economic Development</u>		
120000 Housing and Economic Development	44.0	\$15,740,877
<u>Office of Budget and Finance</u>		
650000 Office of Budget and Finance	94.1	\$18,224,711
<u>Facility Services</u>		
620000 Facility Services	296.7	\$74,061,433
<u>Central Information Technology</u>		
630000 Information Technology General Government	27.1	\$5,465,627
<u>Human Resources</u>		
690000 Human Resources	135.9	\$22,171,056
<u>Audit, Compliance, Investigation Services</u>		
770000 Audit, Compliance, and Investigation Services	26.7	\$4,491,662
<u>Emergency Management</u>		
201300 Emergency Management	15.5	\$3,020,152
<u>Communications</u>		
760000 Communications	59.6	\$8,812,778
<u>Operations Administration</u>		
783040 Operations Administration	2.0	\$468,724
783000 Business Information Office (BIO)	13.0	\$2,202,383
780110 Digital Experience	23.0	3,047,093
Total	38.0	\$5,718,200

**2024 Budget  
Schedule I  
Appropriations by Fund and Department  
Departmental Position Complements**

Fund/Department/Department ID/Division			Full Time Equivalent POSITIONS	APPROPRIATIONS
<u>General County Purposes</u>				
781100	Hennepin County Fair		0.0	\$64,621
781200	Hennepin History Museum		0.0	242,529
781310	Minnesota Extension Service		0.0	651,866
781400	Dues and Contributions		0.0	475,811
781510	Minneapolis Employee Retirement Fund		0.0	665,700
781530	Commercial Paper Program		0.0	1,000,000
781540	Hennepin University Partnership (HUP)		0.0	236,385
781600	Municipal Building Commission		0.0	4,254,213
781700	Hennepin Youth Sports		0.0	6,400,905
785000	Contingency		0.0	7,557,200
789045	Countywide Tuition		0.0	2,000,000
Total	General County Purposes		0.0	\$23,549,230
<b>Operations Total</b>			812.1	\$194,493,622
<b>TOTAL - GENERAL FUND</b>			<u>5,270.7</u>	<u>\$985,263,160</u>
<b>HUMAN SERVICES FUND</b>	500000	Human Services and Public Health	<u>3,901.2</u>	<u>\$759,600,629</u>
<b>COUNTY TRANSPORTATION SALES TAX FUND</b>	160000	Transportation Sales Tax & Development	<u>0.0</u>	<u>\$2,300,000</u>
<b>METRO AREA TRANSPORTATION SALES TAX FUND</b>	161000	Metro Area Transportation Sales Tax	<u>0.0</u>	<u>\$500,000</u>
<b>OPIOID SPECIAL REVENUE FUND</b>	590279	Opioid Settlement	<u>0.0</u>	<u>\$8,907,522</u>
<b>HENNEPIN HEALTH FUND</b>	310000	Hennepin Health Plan	<u>129.0</u>	<u>\$308,644,958</u>
<b>SOLID WASTE ENTERPRISE FUND</b>	180000	Environment and Energy	<u>110.2</u>	<u>\$101,070,043</u>
<b>GLEN LAKE GOLF COURSE FUND</b>	113100	Glen Lake Golf Course	<u>0.0</u>	<u>\$1,107,992</u>
<b>CAPITAL IMPROVEMENT FUND</b>	900000	Capital Improvements	<u>0.0</u>	<u>\$342,419,635</u>
<b>RADIO COMMUNICATIONS</b>	290000	Radio Communications	<u>0.0</u>	<u>\$4,272,742</u>
<b>BALLPARK SALES TAX REVENUE FUND</b>	602000	Ballpark Sales Tax Programs	<u>0.0</u>	<u>\$2,858,870</u>
<b>LOCAL AFFORDABLE HOUSING AID FUND</b>	602100	Local Affordable Housing Aid	<u>0.0</u>	<u>\$150,000</u>
<u>Debt Retirement Programs</u>				
<b>DEBT RETIREMENT FUND</b>	795000	General Bonded Debt	<u>0.0</u>	<u>\$118,319,314</u>
<b>BALLPARK DEBT RETIREMENT FUND</b>	796000	Ballpark Debt Service	<u>0.0</u>	<u>\$12,138,000</u>
<b>TRANSPORTATION DEBT RETIREMENT</b>	795000	General Bonded Debt	<u>0.0</u>	<u>\$28,081,500</u>
<b>Debt Retirement Total</b>			<u>0.0</u>	<u>\$158,538,814</u>
<b>TOTAL - COUNTY FTE AND EXPENDITURES (EXCLUDING INTERNAL SERVICES)</b>			<b>9,411.0</b>	<b>\$2,675,634,365</b>
<u>INTERNAL SERVICE FUNDS:</u>				
<b>INFORMATION TECHNOLOGY FUND</b>	639000	Information Technology Operations Fund	<u>465.4</u>	<u>\$115,848,726</u>
<b>FLEET SERVICES</b>	133000	Fleet Services	<u>29.0</u>	<u>\$20,036,133</u>
<b>SELF INSURANCE FUND</b>	793000	Self Insurance Fund	<u>15.0</u>	<u>\$22,046,157</u>
<b>EMPLOYEE HEALTH PLAN SELF INSURANCE</b>	798000	Employee Health Plan Self Insurance Fund	<u>7.0</u>	<u>\$196,631,629</u>
<b>OTHER EMPLOYEE BENEFITS</b>	797000	Other Employee Benefits	<u>0.0</u>	<u>\$15,000,000</u>
<b>ENERGY CENTER</b>	183000	Energy Center	<u>1.0</u>	<u>\$13,150,078</u>
<b>TOTAL - INTERNAL SERVICES FTE AND EXPENDITURES</b>			<u>517.4</u>	<u>\$382,712,723</u>
<b>GRAND TOTAL COUNTY FTE &amp; EXPENDITURES (INCLUDING INTERNAL SERVICES)</b>			<b>9,928.4</b>	<b>\$3,058,347,088</b>

**2024 BUDGETS AND APPROPRIATIONS\***  
**Schedule II**  
**CAPITAL IMPROVEMENT PROJECTS**

	Budget to 12/31/23	2024 Budget	2025	2026	2027	2028	Beyond 2028	Project Total
<b>Public Works</b>								
Transportation Roads & Bridges								
2181200 CSAH 1 - Replace Bridge #27542 over Mn River Bluffs LRT Trail	0	974,000	106,000	6,720,000	0	0	0	7,800,000
2121100 CSAH 2 - Penn Avenue from I-394 to 44th Avenue	13,113,660	100,000	0	0	0	0	0	13,213,660
2155002 CSAH 3 - Reconstruct Lake St at Hiawatha Ave (TH 55)	800,000	3,590,000	0	0	0	0	0	4,390,000
2181300 CSAH 4 - Replace Bridge #27502 over TC&W Railroad	0	700,000	420,000	380,000	7,860,000	0	0	9,360,000
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	3,395,000	13,805,000	7,320,000	0	0	0	0	24,520,000
2172600 CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave	3,140,000	4,970,000	15,420,000	3,780,000	0	0	0	27,310,000
2210900 CSAH 5 - Reconst Franklin Ave fr Lyndale to Blaisdell Ave	790,000	(790,000)	0	0	0	0	0	0
2168000 CSAH 5 - Reconst Mntka Blvd fr Xylon to Vernon Ave	0	0	2,000,000	1,570,000	570,000	9,450,000	9,590,000	23,180,000
2200800 CSAH 10 - Replace Bridge #91131 over Twin Lake	155,000	170,000	1,710,000	0	0	0	0	2,035,000
2194500 CSAH 15 - Reconst Gleason Lk Rd fr TH 12 to Vicksburg	0	0	780,000	565,000	212,000	6,987,000	0	8,544,000
2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St	6,061,400	1,750,000	0	0	0	0	0	7,811,400
2200900 CSAH 17 - Replace Bridge #90475 over Nine Mile Creek	300,000	180,000	2,505,000	0	0	0	0	2,985,000
2052300 CSAH 22 - Reconst Lyndale Ave fr HCRRRA Bridge to 31st	1,370,000	2,600,000	1,380,000	16,692,000	0	0	0	22,042,000
2984500 CSAH 23 - Marshall St reconstr fr 3rd NE to Lowry Ave NE	0	1,860,000	420,000	1,640,000	13,630,000	5,080,000	0	22,630,000
2181500 CR 26 - Replace Bridge #90627 over Painter Creek	220,000	1,650,000	0	0	0	0	0	1,870,000
2181600 CSAH 31 - Replace Bridge #90489 over Minnehaha Creek	0	0	0	260,000	508,000	512,000	2,745,000	4,025,000
2220300 CSAH 33 & 35 - Park & Portland multimodal Lake to Franklin	0	1,330,000	1,010,000	480,000	11,550,000	0	0	14,370,000
2220700 CSAH 33 & 35 - Park & Portland improve safety 42nd to 38th	0	620,000	444,000	76,000	5,450,000	0	0	6,590,000
2167301 CSAH 36 & 37 - Univ Ave Multimodal E Line fr I-35W to Oak	20,463,732	0	0	0	0	0	0	20,463,732
2202200 CSAH 40 - Glenwood Ave ped improvements fr Penn to Bryant	330,000	2,180,000	0	0	0	0	0	2,510,000
2200700 CSAH 40 - Replace Bridge #94282 over Basset Creek	60,000	610,000	300,000	2,800,000	0	0	0	3,770,000
2182000 CSAH 51 - Reconst Sunset fr Northern to Shadywood CSAH 19	7,020,000	600,000	0	0	0	0	0	7,620,000
2164000 CSAH 52 - Recondition Hennepin Avenue Bridges	1,875,000	1,110,000	3,865,000	17,376,000	0	0	0	24,226,000
2143102 CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd	0	1,230,000	1,120,000	1,790,000	11,030,000	2,820,000	0	17,990,000
2182100 CSAH 52 - Hennepin 1st Multimodal E Line fr Main St to 8th St	10,100,240	10,390,000	0	0	0	0	0	20,490,240
2120800 CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St	760,000	1,260,000	3,195,000	10,250,000	4,105,000	0	0	19,570,000
2201500 CSAH 52 - Nicollet Ave safety improvements at 67th St	120,000	110,000	759,000	0	0	0	0	989,000
2210100 CSAH 52 - Hennepin Ave safety improvements fr 10th to 11th SE	300,000	1,628,000	0	0	0	0	0	1,928,000
2182800 CSAH 57 - Participate in Humboldt reconstr fr 53rd to 57th Ave	0	0	0	0	0	700,000	0	700,000
2220500 CSAH 61 - Hemlock Ln improve safety at Elm Creek Blvd	0	340,000	400,000	2,410,000	0	0	0	3,150,000
2211000 CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy	190,000	310,000	2,055,000	225,000	0	0	0	2,780,000

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**2024 BUDGETS AND APPROPRIATIONS\***  
**Schedule II**  
**CAPITAL IMPROVEMENT PROJECTS**

	Budget to 12/31/23	2024 Budget	2025	2026	2027	2028	Beyond 2028	Project Total
2850700 CSAH 73 - County Rd 73 Participate in Plymouth Station 73	0	0	1,000,000	0	0	0	0	1,000,000
2182300 CSAH 82 - Const multi-use trail fr county line to 2nd St	1,200,000	0	2,980,000	0	0	0	0	4,180,000
2211300 CSAH 102 - Douglas Dr improve safety Medicine Lk Rd to 51st	0	440,000	510,000	3,490,000	0	0	0	4,440,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	17,894,000	(1,150,000)	0	0	0	0	0	16,744,000
2181700 CSAH 121 - Replace Bridge #90617 over Rush Creek	50,000	50,000	100,000	1,240,000	0	0	0	1,440,000
2181800 CSAH 146 - Replace Bridge #90623 over Luce Line Trail	0	50,000	205,000	295,000	4,600,000	1,200,000	0	6,350,000
2021000 CSAH 150 - Participate in Rogers' Fletcher Bypass	0	810,000	3,070,000	0	0	0	0	3,880,000
2174100 CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49th Ave	17,900,000	0	0	0	0	0	0	17,900,000
2176400 CSAH 152 - Replace Bridge #91333 over Bassett Creek	2,650,000	200,000	1,700,000	0	0	0	0	4,550,000
2220200 CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St	360,000	770,000	1,160,000	7,290,000	0	0	0	9,580,000
2220600 CSAH 152 - Brooklyn Blvd improve safety at Welcome Ave	0	212,000	273,000	115,000	2,150,000	0	0	2,750,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	3,230,000	9,000,000	5,000,000	0	0	0	0	17,230,000
2140800 CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington	1,500,000	1,900,000	11,300,000	0	0	0	0	14,700,000
2141000 CSAH 153 - Reconst Lowry/Kenzie Ter fr Johnson to St Anthony	0	0	1,440,000	1,110,000	430,000	12,980,000	0	15,960,000
2176600 CSAH 158 - Replace Bridge #4510 over CP Rail	16,700,000	2,000,000	0	0	0	0	0	18,700,000
2164400 Advanced Traffic Management System (ATMS)	17,250,000	(900,000)	0	0	0	0	0	16,350,000
2193300 Metro Transit B Line - Additional Scope	23,124,102	13,231,611	0	0	0	0	0	36,355,713
2202300 Metro Transit E Line - Additional Scope	0	6,605,000	0	0	0	0	0	6,605,000
2191500 Midtown Greenway Bikeway fr Garfield Ave to Harriet Ave	2,000,000	0	0	0	0	0	0	2,000,000
2167700 Participate in MnDOT's TH 252 Corridors of Commerce Project	19,280,000	(19,280,000)	0	8,000,000	0	11,560,000	0	19,560,000
2190100 Participate in MnDOT's I-494 Corridors of Commerce Project	3,600,000	100,000	0	0	0	0	0	3,700,000
2154700 Participate in Maple G's Rush Creek Bld fr TH 610 to CSAH 30	4,245,000	0	0	0	0	0	0	4,245,000
2210400 Pavement Rehabilitation Program 2022-2026	14,680,000	7,570,000	7,390,000	6,100,000	0	0	0	35,740,000
2220900 Pavement Rehabilitation Program 2027-2031	0	0	942,000	1,776,000	10,182,000	12,654,000	27,656,000	53,210,000
2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)	267,345	40,000	40,000	40,000	40,000	0	0	427,345
2183300 Safety and Asset Management 2019-2023	39,392,877	(1,574,000)	0	0	0	0	0	37,818,877
2201000 Safety and Asset Management 2024-2028	0	13,220,000	10,520,000	10,120,000	10,120,000	10,120,000	0	54,100,000
2201100 Cost Participation and Partnerships 2024-2028	0	4,250,000	3,700,000	4,100,000	4,100,000	4,100,000	0	20,250,000
2201200 Project Delivery 2024-2028	0	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	0	14,250,000
Transportation Roads & Bridges Subtotal	255,887,356	93,671,611	99,389,000	113,540,000	89,387,000	81,013,000	39,991,000	772,878,967
Transportation Facilities								
1010115 Public Works Facility Garage Expansion	0	0	2,420,000	23,445,000	0	0	0	25,865,000
Transportation Facilities Subtotal	0	0	2,420,000	23,445,000	0	0	0	25,865,000

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**2024 BUDGETS AND APPROPRIATIONS\***  
**Schedule II**  
**CAPITAL IMPROVEMENT PROJECTS**

	Budget to 12/31/23	2024 Budget	2025	2026	2027	2028	Beyond 2028	Project Total
Transit & Mobility								
1005876 METRO Green Line Extension Light Rail Transit	892,892,368	0	0	0	0	0	0	892,892,368
1005877 METRO Blue Line Extension Light Rail Transit	126,000,000	50,000,000	100,000,000	150,000,000	97,100,000	7,000,000	0	530,100,000
1010467 METRO Blue Line Ext LRT Partnership Participation	0	0	0	2,275,000	2,750,000	2,750,000	0	7,775,000
Transit & Mobility Subtotal	1,018,892,368	50,000,000	100,000,000	152,275,000	99,850,000	9,750,000	0	1,430,767,368
Environment & Energy								
1006390 HERC Facility Preservation & Improvement 2021-2025	17,000,000	6,000,000	6,000,000	0	0	0	0	29,000,000
1010095 HERC Facility Preservation & Improvement 2026-2030	0	0	0	6,000,000	6,000,000	6,000,000	0	18,000,000
1006391 Energy Center Improvements 2021-2025	0	1,000,000	1,000,000	0	0	0	0	2,000,000
1010096 Energy Center Improvements 2026-2030	0	0	0	1,000,000	1,000,000	1,000,000	0	3,000,000
1006392 Transfer Station Facility Preservation 2021-2025	1,850,000	1,000,000	800,000	0	0	0	0	3,650,000
1010097 Transfer Station Facility Preservation 2026-2030	0	0	0	350,000	350,000	350,000	0	1,050,000
1010122 Lake Minnetonka North Arm Public Access	0	500,000	1,000,000	2,000,000	0	0	0	3,500,000
1010123 Glen Lake Wetlands Improvements	0	110,000	102,000	737,000	444,000	199,000	489,000	2,081,000
1008034 New Anaerobic Digestion Facility	43,750,000	0	0	0	0	0	0	43,750,000
Environment & Energy Subtotal	62,600,000	8,610,000	8,902,000	10,087,000	7,794,000	7,549,000	489,000	106,031,000
<b>Public Works Subtotal</b>	<b>1,337,379,724</b>	<b>152,281,611</b>	<b>210,711,000</b>	<b>299,347,000</b>	<b>197,031,000</b>	<b>98,312,000</b>	<b>40,480,000</b>	<b>2,335,542,335</b>

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**2024 BUDGETS AND APPROPRIATIONS\***  
**Schedule II**  
**CAPITAL IMPROVEMENT PROJECTS**

	Budget to 12/31/23	2024 Budget	2025	2026	2027	2028	Beyond 2028	Project Total
<b>Law, Safety and Justice</b>								
District Court								
1003245 HCGC Courtroom Jury Reconfiguration	2,005,000	1,945,000	321,000	3,499,000	2,740,000	3,220,000	3,220,000	16,950,000
1006378 District Court Courtroom Technology	6,500,000	0	0	0	0	0	0	6,500,000
1008036 District Court Psychological Services Expansion	0	3,370,000	0	0	0	0	0	3,370,000
1003244 JJC Hearing Room Modifications	792,000	593,000	0	0	0	0	0	1,385,000
1008035 Courtroom Communications System Refurbishment 2021-2025	0	1,860,000	850,000	0	0	0	0	2,710,000
1010098 Courtroom Communications System Refurbishment 2026-2030	0	0	0	850,000	1,650,000	850,000	0	3,350,000
1008037 New In-custody Courtroom	0	0	100,000	0	0	0	0	100,000
1010116 Juvenile Justice Center Courtroom 311 Remodel	0	0	60,000	680,000	0	0	0	740,000
District Court Subtotal	9,297,000	7,768,000	1,331,000	5,029,000	4,390,000	4,070,000	3,220,000	35,105,000
Community Corrections & Rehabilitation								
1009342 Government Center Secure Interview Rooms	0	220,000	2,385,000	0	0	0	0	2,605,000
1008038 ACF Men's Visitation/Education & Staff Training Remodeling	100,000	1,425,000	11,875,000	0	0	0	0	13,400,000
1005168 ACF Program Services Remodel	100,000	0	0	630,000	7,340,000	0	0	8,070,000
1006380 DOCCR ACF Facility Preservation 2019-2025	36,620,000	3,410,000	4,260,000	0	0	0	0	44,290,000
1010183 DOCCR ACF Facility Preservation 2026-2030	0	0	0	2,500,000	2,500,000	2,500,000	0	7,500,000
1010185 JDC Facility Modifications & Improvements	0	940,000	335,000	0	0	0	0	1,275,000
Community Corrections & Rehabilitation Subtotal	36,820,000	5,995,000	18,855,000	3,130,000	9,840,000	2,500,000	0	77,140,000
Sheriff's Office								
1006425 Public Safety Services Division HQ Relocation	34,570,000	7,330,000	0	0	0	0	0	41,900,000
1010180 Public Safety Facility Equipment Replacement	0	2,735,000	1,715,000	1,550,000	0	0	0	6,000,000
1010178 City Hall Jail Finish & Furniture Upgrades	0	945,000	3,790,000	870,000	585,000	0	0	6,190,000
1007214 Sheriff's Furniture Upgrades	1,815,000	1,885,000	0	0	0	0	0	3,700,000
1010179 City Hall Jail Medical Unit Expansion	0	2,500,000	0	0	0	0	0	2,500,000
1009343 Public Safety Services Division HQ Radio Tower Isolation	0	0	1,665,000	0	0	0	0	1,665,000
1010182 Forensics Lab DNA Sequencing Instrumentation	0	440,000	810,000	0	0	0	0	1,250,000
1010181 Forensics Lab Property Room Expansion	0	255,000	545,000	0	0	0	0	800,000
Sheriff's Office Subtotal	36,385,000	16,090,000	8,525,000	2,420,000	585,000	0	0	64,005,000
<b>Law, Safety and Justice Subtotal</b>	<b>82,502,000</b>	<b>29,853,000</b>	<b>28,711,000</b>	<b>10,579,000</b>	<b>14,815,000</b>	<b>6,570,000</b>	<b>3,220,000</b>	<b>176,250,000</b>

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**2024 BUDGETS AND APPROPRIATIONS\***  
**Schedule II**  
**CAPITAL IMPROVEMENT PROJECTS**

	Budget to 12/31/23	2024 Budget	2025	2026	2027	2028	Beyond 2028	Project Total
<b>Health</b>								
North Point Health & Wellness Center								
0031735 North Minneapolis Community Wellness Center	90,650,000	0	0	0	0	0	0	90,650,000
North Point Health & Wellness Center Subtotal	90,650,000	0	0	0	0	0	0	90,650,000
Medical Center								
1007546 HHS Asset Preservation 2021-2025	35,500,000	33,000,000	25,000,000	0	0	0	0	93,500,000
1010121 HHS Asset Preservation 2026-2030	0	0	0	20,000,000	18,000,000	15,000,000	0	53,000,000
1008705 HHS Purple Parking Ramp Expansion	75,900,000	0	20,000,000	0	0	0	0	95,900,000
1009703 HHS EMS Office Buildout & Garage Infrastructure	23,100,000	0	0	0	0	0	0	23,100,000
1009702 HHS New In-patient Bed Tower	20,000,000	0	0	0	0	0	0	20,000,000
Medical Center Subtotal	154,500,000	33,000,000	45,000,000	20,000,000	18,000,000	15,000,000	0	285,500,000
<b>Health Subtotal</b>	<b>245,150,000</b>	<b>33,000,000</b>	<b>45,000,000</b>	<b>20,000,000</b>	<b>18,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>376,150,000</b>
<b>Human Services &amp; Public Health</b>								
1009347 Human Services Centers Space Efficiency Modifications	1,000,000	1,000,000	2,000,000	1,000,000	0	0	0	5,000,000
<b>Human Services &amp; Public Health Subtotal</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>Resident Services</b>								
Library								
1006394 Library Facility Preservation 2021-2025	11,900,000	3,000,000	5,000,000	0	0	0	0	19,900,000
1010099 Library Facility Preservation 2026-2030	0	0	0	5,000,000	5,000,000	5,000,000	0	15,000,000
1009348 Library Facility Modifications 2021-2025	1,500,000	750,000	750,000	0	0	0	0	3,000,000
1010100 Library Facility Modifications 2026-2030	0	0	0	750,000	750,000	750,000	0	2,250,000
1004476 Sumner Library Refurbishment	2,000,000	4,990,000	0	0	0	0	0	6,990,000
1004468 New Westonka Library	1,040,000	11,100,000	5,360,000	0	0	0	0	17,500,000
1004464 Linden Hills Library Refurbishment	0	0	785,000	1,510,000	3,930,000	0	0	6,225,000
1006387 Augsburg Park Library Facility Preservation	555,000	2,685,000	0	0	0	0	0	3,240,000
1004469 East Lake Library Refurbishment	90,000	245,000	515,000	3,515,000	3,395,000	0	0	7,760,000
1004444 Central Library Program/Asset Strategic Plan	0	500,000	0	0	0	0	0	500,000
1001788 Brookdale Library Remodeling	115,000	1,060,000	4,225,000	11,870,000	0	0	0	17,270,000
1005259 New Southdale Library	10,600,000	2,300,000	74,440,000	7,660,000	0	0	0	95,000,000
1005181 Penn Lake Library Refurbishment	0	6,770,000	0	0	0	0	0	6,770,000
Library Subtotal	27,800,000	33,400,000	91,075,000	30,305,000	13,075,000	5,750,000	0	201,405,000
<b>Resident Services Subtotal</b>	<b>27,800,000</b>	<b>33,400,000</b>	<b>91,075,000</b>	<b>30,305,000</b>	<b>13,075,000</b>	<b>5,750,000</b>	<b>0</b>	<b>201,405,000</b>

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**2024 BUDGETS AND APPROPRIATIONS\***  
**Schedule II**  
**CAPITAL IMPROVEMENT PROJECTS**

	Budget to 12/31/23	2024 Budget	2025	2026	2027	2028	Beyond 2028	Project Total
<b>Operations</b>								
Emergency Management								
1006386	Emergency Management Outdoor Warning Sirens Upgrade	760,000	5,640,000	0	0	0	0	6,400,000
	Emergency Management Subtotal	760,000	5,640,000	0	0	0	0	6,400,000
Information Technology								
1006393	IT Community Connectivity 2021-2025	6,000,000	1,500,000	1,500,000	0	0	0	9,000,000
1010101	IT Community Connectivity 2026-2030	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000
	Information Technology Subtotal	6,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,500,000
Housing & Economic Development								
1002318	METRO Blue Line Extension LRT Community Works	5,721,886	0	4,800,000	2,600,000	2,400,000	0	15,521,886
0031805	METRO Green Line Extension LRT Community Works	12,846,994	0	0	0	0	0	12,846,994
1001560	Penn Avenue Community Works	2,736,114	0	0	0	0	0	2,736,114
1009875	BLRT Community Investment Initiative	500,000	0	0	0	0	0	500,000
	Housing & Economic Development Subtotal	21,804,994	0	4,800,000	2,600,000	2,400,000	0	31,604,994
Facility Services								
1006395	Environmental Health & Safety 2021 - 2025	1,600,000	600,000	600,000	0	0	0	2,800,000
1010102	Environmental Health & Safety 2026 - 2030	0	0	0	600,000	600,000	600,000	1,800,000
1008701	Climate Action Plan Facility Implementation	6,000,000	8,000,000	5,000,000	7,000,000	0	0	26,000,000
1000874	Government Center Infrastructure Preservation	44,500,000	0	11,150,000	6,500,000	0	0	62,150,000
1006396	Countywide Energy Conservation 2021-2025	4,500,000	2,000,000	2,000,000	0	0	0	8,500,000
1010103	Countywide Energy Conservation 2026-2030	0	0	0	2,000,000	2,000,000	2,000,000	6,000,000
1006398	Building Automation System Upgrades 2021-2025	2,200,000	3,300,000	2,600,000	0	0	0	8,100,000
1010104	Building Automation System Upgrades 2026-2030	0	0	0	1,500,000	1,500,000	1,500,000	4,500,000
1006397	Facility Preservation 2021-2025	9,500,000	8,500,000	9,500,000	0	0	0	27,500,000
1010105	Facility Preservation 2026-2030	0	0	0	9,000,000	10,000,000	10,000,000	29,000,000
1007208	625 Building Occupancy Preparation & Rehabilitation	23,800,000	5,600,000	2,100,000	0	0	0	31,500,000
1010120	625 Building Window Replacement	0	0	21,100,000	0	0	0	21,100,000
1008715	Security Operations Infrastructure Upgrades	3,000,000	750,000	750,000	0	0	0	4,500,000
1007236	Public Safety Facility Preservation	7,245,000	14,655,000	1,700,000	0	0	0	23,600,000
1009349	Public Works Medina Facility Preservation	515,000	10,620,000	6,600,000	1,315,000	1,750,000	0	20,800,000
1010190	Brookdale Regional Center Facility Preservation	0	1,700,000	13,000,000	0	0	0	14,700,000
1007209	625 Building Office Remodeling	38,400,000	0	0	0	0	0	38,400,000
1007210	Government Center Office Relocations & Remodeling	24,350,000	18,950,000	0	0	0	0	43,300,000

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**2024 BUDGETS AND APPROPRIATIONS\***  
**Schedule II**  
**CAPITAL IMPROVEMENT PROJECTS**

	Budget to 12/31/23	2024 Budget	2025	2026	2027	2028	Beyond 2028	Project Total
1007211 Government Center Court Relocations from FJC	1,500,000	1,000,000	25,400,000	0	0	0	0	27,900,000
1006402 General Office Space & Furniture Mods 2021-2025	9,000,000	1,000,000	1,000,000	0	0	0	0	11,000,000
1006400 701 Building Facility Preservation 2021-2025	1,300,000	0	600,000	0	0	0	0	1,900,000
1010114 701 Building Facility Preservation 2026-2030	0	0	0	600,000	600,000	600,000	0	1,800,000
1005285 701 Building Facade Restoration	0	0	3,000,000	0	0	0	0	3,000,000
1006401 Accessibility Modifications 2021-2025	500,000	0	250,000	0	0	0	0	750,000
1010107 Accessibility Modifications 2026-2030	0	0	0	250,000	250,000	250,000	0	750,000
1006554 County-wide Lactation Room Refurbishments	395,000	125,000	125,000	125,000	0	0	0	770,000
1007468 Countywide All Gender Restroom Modifications	500,000	250,000	0	0	0	0	0	750,000
1006399 Carpet Replacement Program 2021-2025	1,250,000	500,000	450,000	0	0	0	0	2,200,000
1010108 Carpet Replacement Program 2026-2030	0	0	0	500,000	500,000	500,000	0	1,500,000
Facility Services Subtotal	180,055,000	77,550,000	106,925,000	29,390,000	17,200,000	15,450,000	0	426,570,000
Municipal Building Commission								
0031317 MBC Life/Safety Improvements	10,410,000	3,713,012	0	0	0	0	0	14,123,012
0031483 MBC Mechanical Systems Upgrades	14,730,000	3,832,012	0	0	0	0	0	18,562,012
1006502 MBC Facility Safety Improvements	5,664,000	0	0	0	0	0	0	5,664,000
1008703 MBC Elevator 12 Modernization	31,500	0	0	0	0	0	0	31,500
1000935 MBC Exterior Improvements	3,155,000	650,000	1,500,000	3,300,000	0	0	0	8,605,000
Municipal Building Commission Subtotal	33,990,500	8,195,024	1,500,000	3,300,000	0	0	0	46,985,524
<b>Operations Subtotal</b>	<b>242,610,494</b>	<b>92,885,024</b>	<b>114,725,000</b>	<b>36,790,000</b>	<b>21,100,000</b>	<b>16,950,000</b>	<b>0</b>	<b>525,060,518</b>
<b>Total</b>	<b>1,936,442,218</b>	<b>342,419,635</b>	<b>492,222,000</b>	<b>398,021,000</b>	<b>264,021,000</b>	<b>142,582,000</b>	<b>43,700,000</b>	<b>3,619,407,853</b>

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**2024 BUDGET**  
**Schedule III**  
**Revenues by Fund**

Fund Name/Revenue Source	Amount
<b>GENERAL FUND</b>	
<u>TOTAL EXPENDITURES</u>	\$985,263,160
<u>SOURCES OF REVENUE</u>	
<u>Taxes - Property</u>	\$599,475,806
<u>Taxes - Nonproperty</u>	
Mortgage Registry/Deed Tax	\$2,800,000
Wheelage Tax	16,630,000
Other	<u>124,100</u>
Subtotal	\$19,554,100
Subtotal - Taxes	\$619,029,906
<u>Intergovernmental</u>	
Federal	\$25,519,531
State - County Program Aid	\$31,749,315
State - Highway Maintenance	26,554,283
State - Community Corrections	27,064,382
State - Public Defender	5,100,000
State - Other	<u>19,230,070</u>
Subtotal - State	\$109,698,050
Other Local Intergovernmental	<u>\$5,777,551</u>
Subtotal - Intergovernmental	\$140,995,132
<u>Investment Income</u>	\$38,060,000
<u>Fees and Services</u>	
Service Center Fees	\$631,500
North Point Reimbursements	34,806,396
Assessor - Services Provided to Municipalities	2,916,685
Boarding of Prisoners	456,200
Correction Facility Fees	643,279
Public Records Fees	5,337,500
Client Fees	259,200
Sheriff Fees	7,190,780
Other Fees and Service Charges	<u>12,879,962</u>
Subtotal	\$65,121,502
<u>Fines and Forfeitures</u>	\$287,500

**2024 BUDGET**  
**Schedule III**  
**Revenues by Fund**

Fund Name/Revenue Source	Amount
<u>Licenses and Permits</u>	
Drivers' Licenses	\$2,305,263
Vital Certificates	1,018,510
Motor Vehicle Licenses	1,670,096
Other Licenses and Permits	<u>2,542,250</u>
Subtotal	\$7,536,119
<u>Other Revenue</u>	
Budgeted Use of Fund Balance	\$36,138,309
Miscellaneous	<u>61,981,611</u>
Subtotal	\$98,119,920
<u>Other Financing Sources / (Uses)</u>	\$16,113,081
<b><u>TOTAL REVENUES</u></b>	<b>\$985,263,160</b>
<b>HUMAN SERVICES FUND</b>	
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$759,600,629</b>
<b><u>SOURCES OF REVENUE</u></b>	
<u>Taxes - Property</u>	\$283,704,357
<u>Intergovernmental - Federal</u>	
Administrative Grants	\$24,477,285
Title XX - Human Services Grants	6,723,791
Title IVE - Foster Care	6,695,000
Grants for Training & Employment Programs	20,230,581
Federal General, CARES, ARPA	21,443,607
Title IVD - Child Support	18,344,315
Medical Assistance - Eligibility Supports	78,493,597
Food Stamp (SNAP) Administration	19,321,355
TANF Administration	5,406,032
Federal - Community Health	14,952,485
Federal Incentive Child Support	<u>2,289,000</u>
Subtotal	\$218,377,048
<u>Intergovernmental-State</u>	
Grants for Human Services	\$59,290,081
County Program Aid	15,883,011
Vulnerable Children and Adults Act	12,617,812
Grants for Training and Employment Programs	5,050,253
Administrative	1,244,422
General Assistance	5,200,000
Community Health	2,394,160
Medical Assistance/Medicare	<u>42,353,940</u>
Subtotal	\$144,033,679

**2024 BUDGET**  
**Schedule III**  
**Revenues by Fund**

Fund Name/Revenue Source	Amount
<u>Local Grants</u>	\$9,467,107
<u>Fees and Services</u>	
Patient Fees	\$14,804,371
Medicaid/GAMC/Targeted Case Management	31,070,550
Medicare	667,247
Other Services	<u>6,014,049</u>
Subtotal	\$52,556,217
<u>Health Licenses</u>	\$2,265,000
<u>Other Revenue</u>	
Miscellaneous - Other	\$3,833,369
<u>Net Interfund Transfers &amp; Payments</u>	0
<u>Budgeted Use of Fund Balance</u>	\$45,363,852
<b><u>TOTAL REVENUES</u></b>	<b>\$759,600,629</b>
 <b>FUND 27 - OPIOID SETTLEMENT</b>	
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$8,907,522</b>
<b><u>SOURCES OF REVENUE</u></b>	
<u>Other Revenue</u>	\$8,907,522
<b><u>TOTAL REVENUES</u></b>	<b>\$8,907,522</b>
 <b>DEBT RETIREMENT - COUNTY WIDE</b>	
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$158,538,814</b>
<b><u>SOURCES OF REVENUE</u></b>	
<u>Taxes - Property</u>	\$100,000,000
<u>Intergovernmental Revenue</u>	
Federal-Interest Subsidy Payments	\$1,136,805
Other Intergovernmental	<u>12,552,738</u>
Subtotal	\$13,689,543
<u>Other Revenue</u>	
Transfer from other funds	\$44,849,271
<b><u>TOTAL REVENUES</u></b>	<b>\$158,538,814</b>

**2024 BUDGET**  
**Schedule III**  
**Revenues by Fund**

Fund Name/Revenue Source	Amount
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**BALLPARK SALES TAX REVENUE**

TOTAL EXPENDITURES \$2,858,870

SOURCES OF REVENUE

Sales Tax Revenue \$48,300,000

Transfers to Other Funds (\$17,290,082)

Budgeted Use of Fund Balance (\$28,151,048)

TOTAL REVENUES \$2,858,870

**CAPITAL IMPROVEMENT FUNDS**

TOTAL EXPENDITURES \$342,419,635

SOURCES OF REVENUE

Taxes - Property \$2,795,000

Taxes - Nonproperty \$4,170,000

Intergovernmental Revenue

Federal \$23,868,000

State - Highway and Bridge Aids 41,829,399

State - General 705,000

Local 9,432,212

Subtotal \$75,834,611

Other Revenue \$352,000

Other Financing Sources

Bond Proceeds \$195,508,024

Transfers from other funds 63,760,000

Subtotal \$259,268,024

TOTAL REVENUE \$342,419,635

**HENNEPIN HEALTH FUND**

TOTAL EXPENDITURES \$308,644,958

SOURCES OF REVENUE

**2024 BUDGET**  
**Schedule III**  
**Revenues by Fund**

Fund Name/Revenue Source	Amount
<u>Fees and Services</u>	
State Premium Revenue	\$308,864,438
<u>Other Revenue</u>	
Investment Revenue	\$525,000
<u>(Increase)/Decrease in Working Capital</u>	(\$744,480)
<b><u>TOTAL REVENUES</u></b>	<b>\$308,644,958</b>
 <b>SOLID WASTE ENTERPRISE FUND</b>	
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$101,070,043</b>
 <b><u>SOURCES OF REVENUE</u></b>	
<u>Taxes - Property</u>	
Current Property Taxes	\$250,000
<u>Intergovernmental</u>	
Federal	\$1,168,841
State and Local Grants	<u>5,603,883</u>
Subtotal	\$6,772,724
<u>Interest Income</u>	\$490,919
<u>Fees and Services</u>	
Special Assessments	\$7,500,000
Solid Waste Tipping Fee	33,900,000
Solid Waste Management Fees-Hauler Collec	35,800,000
Other Fees and Services	<u>9,099,498</u>
Subtotal	\$86,299,498
<u>Licenses and Permits</u>	
Solid and Hazardous Waste Licenses	\$1,185,400
<u>Fines and Penalties</u>	
Solid Waste and Other Fines	\$30,000
<u>Other Revenue</u>	\$650,031
<u>(Increase)Decrease in Working Capital</u>	\$5,391,471
<b><u>TOTAL REVENUES</u></b>	<b>\$101,070,043</b>

<b>2024 BUDGET</b> <b>Schedule III</b> <b>Revenues by Fund</b>
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Fund Name/Revenue Source	Amount
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**GLEN LAKE GOLF COURSE FUND**

<u>TOTAL EXPENDITURES</u>	\$1,107,992
 <u>SOURCES OF REVENUE</u>	
<u>Other Revenue</u>	\$1,107,992
<u>TOTAL REVENUES</u>	\$1,107,992

**SHERIFF'S RADIO COMMUNICATIONS FUND**

<u>TOTAL EXPENDITURES</u>	\$4,272,742
 <u>SOURCES OF REVENUE</u>	
<u>Other Revenue</u>	
Fees and Services	\$4,317,181
<u>Other Revenue</u>	\$0
(Increase) Decrease in Net Assets	(\$44,439)
<u>TOTAL REVENUES</u>	\$4,272,742

**COUNTY TRANSPORTATION SALES & USE TAX**

<u>TOTAL EXPENDITURES</u>	\$2,300,000
 <u>SOURCES OF REVENUE</u>	
<u>Taxes - Nonproperty</u>	
County Transportation Sales and Use Tax	\$170,000,000
<u>Transfers To Other Funds</u>	(\$78,081,500)
<u>Budgeted Use of / (Add to) Fund Balance</u>	(\$89,618,500)
<u>TOTAL REVENUES</u>	\$2,300,000

**METRO AREA TRANSPORTATION SALES & USE TAX**

<u>TOTAL EXPENDITURES</u>	\$500,000
 <u>SOURCES OF REVENUE</u>	
<u>Taxes - Nonproperty</u>	
Metro Area Transportation Sales and Use Tax	\$7,150,000

**2024 BUDGET**  
**Schedule III**  
**Revenues by Fund**

Fund Name/Revenue Source	Amount
<u>Transfers To Other Funds</u>	(\$11,318,790)
<u>Budgeted Use of / (Add to) Fund Balance</u>	\$4,668,790
<u>TOTAL REVENUES</u>	\$500,000

**LOCAL AFFORDABLE HOUSING AID FUND**

<u>TOTAL EXPENDITURES</u>	\$150,000
<u>SOURCES OF REVENUE</u>	
<u>Taxes - Nonproperty</u>	
Local Affordable Housing Aid Sales and Use T	\$3,678,006
<u>Transfers To Other Funds</u>	(\$5,250,000)
<u>Budgeted Use of / (Add to) Fund Balance</u>	\$1,721,994
<u>TOTAL REVENUES</u>	\$150,000



**2024 BUDGET**  
**Schedule IV**  
**Certification of Property Taxes**

Fund	Gross Amount Required as Property Tax Levy	Less State Aid	Net Amount Required as Property Tax Levy
General Fund	\$631,700,631	(\$31,749,315)	\$599,951,316
Human Services Fund	304,149,612	(15,883,011)	288,266,601
Solid Waste Enterprise Fund	253,807	0	253,807
Debt Retirement Fund	100,000,000	0	100,000,000
Capital Improvement Fund	2,837,563	0	2,837,563
Total	\$1,038,941,613	(\$47,632,326)	\$991,309,287

**2024 BUDGET**  
**Schedule V**  
**Interfund Transfers**

ITEM:	FROM FUND:	TO FUND:	AMOUNT:
1	Energy Center	Debt Service	\$1,745,096
2	Metro Area Transportation Sales Tax	General Fund (Transportation Project Delivery)	\$4,668,790
3	Metro Area Transportation Sales Tax	Capital Improvement	\$6,650,000
4	County Transportation Sales Tax	Debt Service	\$28,081,500
5	County Transportation Sales Tax	Capital Improvement	\$50,000,000
6	Local Affordable Housing Aid	General Fund (Housing and Econ. Dev.)	\$250,000
7	Local Affordable Housing Aid	Human Services and Public Health	\$5,000,000
8	Ballpark Sales Tax Revenue	Ballpark Debt Service	\$12,138,000
9	Ballpark Sales Tax Revenue	Ballpark Authority Operations	\$655,000
10	Ballpark Sales Tax Revenue	Ballpark Capital Improvement	\$1,548,870
11	Ballpark Sales Tax Revenue	General Fund (Library hours)	\$2,576,041
12	Ballpark Sales Tax Revenue	General Fund (Youth Sports)	\$2,576,041
13	Hennepin Health	General Fund (NorthPoint)	\$3,000,000
14	Solid Waste	Capital Improvement	\$7,110,000
15	Solid Waste	Debt Service	\$2,884,675

**2024 Budget  
Schedule VI  
Departmental Fee Change**

<u>Department/Fee</u>	<u>2023 Fee</u>	<u>2024 Fee</u>
<b>I. Service Centers</b>		
1 Ministerial Credentials	\$30	\$45
2 NEW - Hennepin County Officiant Services	\$0	\$45
3 Minnesota Drivers Manual	\$5	\$7
4 Minnesota Commercial Drivers Manual	\$10	\$12.50
<b>II. Human Services and Public Health</b>		
1 Retail Tobacco Sales Ordinance 21	\$297	\$303
2 Food and Beverage		
Low Limited Food		
Primary Facility	\$95	\$97
Additional Facility	\$47	\$48
Low Food		
Primary Facility	\$203	\$207
Additional Facility	\$102	\$104
Medium/Limited Food		
Primary Facility	\$382	\$389
Additional Facility	\$190	\$194
Medium/Small Menu & Ltd. Comm. Equipment		
Primary Facility	\$576	\$588
Additional Facility	\$287	\$293
High Food/Small Facility with Full Menu (Having less than 175 seats and/or 500 meals or equivalent portions combined)		
Primary Facility	\$761	\$776
Additional Facility	\$381	\$388
High Food/Large Facility with Full Menu (Having more than 175 seats and/or 500 meals or equivalent portions combined)		
Primary Facility	\$980	\$1,000
Additional Facility	\$488	\$498
HACCP Plan Review		
Plan Review	\$393	\$401
Annual Review	\$197	\$201
Special Event Food Stand (HIGH risk) - first day	\$96	\$98
Special Event Food Stand (LOW risk) - first day	\$48	\$49
Additional day	\$10	\$11
Late penalty fee ( <i>within 10 days of event</i> )	\$48	\$49
Special Event License sold on site - first day	\$192	\$196
Additional day	\$30	\$31
3 Vehicle - Temperature controlled (Includes refrigerated vehicles, golf carts with sandwiches, etc.)		
Primary Vehicle	\$100	\$102
Additional Vehicle	\$30	\$31
Vehicle - Not temperature controlled		
Primary Vehicle	\$48	\$49
Additional Vehicle	\$15	\$15
Mobile Food Unit (high risk with reciprocity)	\$186	\$190
4 Vending Machines		
Food Machine	\$20	\$20
5 Special Service Fee		
On-site Consultation	\$165	\$168
In-office Consultation	\$70	\$71
Re-inspection	\$125	\$128
6 Lodging		
Small ( <i>less than or equal to 10 units</i> )		
Basic Fee/Primary Facility	\$182	\$186
Each Room	\$16	\$16
Large ( <i>more than 10 units</i> )		
Basic Fee/Primary Facility	\$288	\$294
Each Room	\$10	\$10

**2024 Budget  
Schedule VI  
Departmental Fee Change**

<u>Department/Fee</u>	<u>2023 Fee</u>	<u>2024 Fee</u>
<b>Human Services and Public Health, continued</b>		
7 Children's Camps		
Basic Fee/Primary Facility	\$179	\$183
Additional – Per 2 double bunks	\$8	\$8
8 Pool		
Primary Facility	\$491	\$501
Additional Facility	\$308	\$314
Pool Opening Re-inspection ( <i>Operator makes appointment for opening but pool is not ready</i> )	\$88	\$90
9 Plan Review Fees for Pools		
Plan Review Fee: Minor Remodel	\$100	\$102
Plan Review Fee: Basic Remodel	\$203	\$207
Plan Review Fee: Extensive Remodel	\$408	\$416
10 Septic Fees		
System requiring a monitoring and mitigation plan; Type IV or V ( <i>Site evaluation and plan</i> )	\$736	\$750
Pressurized system installed by owner & not a licensed installer Type I, II, or III ( <i>Site evaluation and plan</i> )	\$514	\$524
Pressurized system installed by licensed installer Type I, II or III ( <i>Site evaluation and plan</i> )	\$413	\$421
Non-pressurized system installed by owner and not a licensed installer Type I, II or III ( <i>Site evaluation and plan</i> )	\$413	\$421
Non-pressurized system installed by licensed installer ( <i>Site evaluation and plan</i> )	\$306	\$312
Holding tank installation or septic tank replacement Type II ( <i>Site location</i> )	\$204	\$208
Abandonment of a system/tank ( <i>Pumping record and site location</i> )	\$101	\$103
Septic tank pumping filing fee ( <i>Activity log and site location</i> )	\$36	\$37
Operating permit renewal fee - Residential	\$97	\$99
Operating permit renewal fee - Business	\$197	\$201
Consult for septic developers for newly plotted subdivision - per lot	\$188	\$192
Septic System Inspection fee - per time/per lot	\$153	\$156
Site Evaluation Fee - per lot	\$153	\$156
11 Body Art Fees		
Body Art Establishment	\$364	\$371
Body Art Temporary Event	\$135	\$138
Plan Review	\$364	\$371
Plan Review Late Fee	\$78	\$80
12 Integrated Client Fee Policy	DHS Schedule	DHS Schedule
13 Clinic Client Fee Policy		
Public Health Clinics are utilizing a sliding fee discount based on Federal Poverty Guidelines (FPG) as established at the beginning of all calendar years. The discount considers income and family size.		
Fee for patients up to 100% of FPG	\$0	\$0
Fee for Patients 101% -125% of FPG	\$5	\$5
Fee for Patients 126% -150% of FPG	\$10	\$10
Fee for Patients 151% -175% of FPG	\$15	\$15
Fee for Patients 176% -200% of FPG	\$20	\$20
Fee for Patients 201% -250% of FPG	\$30	\$30
Fee for Patients 251% -300% of FPG	\$50	\$50
Fee for Patients 301% -350% of FPG	\$75	\$75
Fee for Patients > 351% of FPG	\$100	\$100

**2024 Budget  
Schedule VI  
Departmental Fee Change**

<u>Department/Fee</u>	<u>2023 Fee</u>	<u>2024 Fee</u>
<b>III. Environment and Energy</b>		
1 <b>Ordinance 18 County Collected Solid Waste Mgmt. Fee</b>	0% of taxable market value	0% of taxable market value
2 <b>Ordinance 7 Hazardous Waste Generator Operations</b>		
Base fee for minimal generators	\$0	\$0
Base fee for very small quantity generators (VSQG) 0 - 100 lbs.	\$67	\$72
Base fee VSQG 101 - 1,000 lbs.	\$268	\$287
Base fee VSQG > 1,000 lbs.	\$401	\$429
Base fee for small quantity generators (SQG) <=5,000 lbs.	\$535	\$572
Base Fee SQG > 5000 lbs	\$802	\$858
Base fee for large quantity generators (LQG)	\$2,010	\$2,151
Shipped waste rate	\$0.00670/lb	\$0.00717/lb
Sewered waste rate	\$0.00067/lb	\$0.000717/lb
3 <b>Ordinance 7 Hazardous Waste Facility Operations</b>		
Facility with closure cost estimate < \$5,775	\$290	\$310
Facility with closure cost of \$5,775 - \$193,745	closure cost x0.0502	closure cost x0.0537
Facility with closure cost of >\$193,745	\$9,750	\$10,432
4 <b>Hennepin County Solid Waste Fees and Charges</b>		
NEW - Excess Cardboard Fee	\$0	\$100
NEW - Missing operating waste license fee	\$0	\$100
NEW - Safety violation fee	\$0	\$100
Mattresses or Box Springs	\$50	\$100
Yard Waste	\$25	\$50
5 <b>Gate Rate Tipping Fee</b>	\$90	\$105
<b>IV. Transportation Operations - Asset Management</b>		
1 Right of Way/Utility Permit	\$340	\$350
2 Transportation - Annual	\$210	\$220
3 Transportation - Building	\$40	\$50
4 Transportation - Job	\$110	\$120
5 Transportation - Single Trip Oversize/Overweight	\$35	\$40
6 Access - Commercial/Street	\$425	\$450
7 Access - Private/Residential	\$130	\$135
8 Access - Temporary/Construction Access	\$110	\$120
<b>V. Sheriff's Radio Communications</b>		
1 Radio Administration Fee	\$26.30	\$27.09
2 Radio Support Fee - Tier 3	\$1.71	\$1.76
3 MDC Administration Fee	\$49.36	\$50.84

**Hennepin County  
Schedule VII  
Continuation of County Policy Specifying a County Contribution  
Toward Health Plan Premium for Eligible “Early” Retirees**

One of the forms of recognition, originally established by the Hennepin County Board of Commissioners in 1967 and most recently amended in 1996, has been the policy to contribute toward the health plan premium of "early" retirees meeting one of three specified requirements noted below.

There is a need, under Minnesota law, to confirm funding for the county's continued contribution to eligible retirees' health plan premiums, for at least the length of the current budgetary cycle.

Modification regarding application of eligibility requirements for Category: Disabled Employee was adopted on October 4, 2016 per Board Action Request 16-0346. This supersedes all earlier revisions and actions to the Early Retiree Health Insurance Program (ERHIP).

**CATEGORY: Early Retirees (under age 65)**

This category is also known as the Early Retiree Health Insurance Program (ERHIP).

**Eligibility**

You must be under age 65 and:

- A non-organized regular employee\*: hired or rehired on or before January 1, 2007 with no break in regular service **OR**
- An organized regular employee\*: hired or rehired on or before January 1, 2008 with no break in regular service and did not opt-out of early retiree health coverage **OR**
- An unclassified employee including elected officials hired or rehired on or before January 1, 2007 with no break in regular service

You must also meet one of the three requirements listed below based on your most recent hire or rehire date.

**Requirement 1**

You qualify if you have enough years of full-time equivalent county service at the following ages:

- 20 years of service when you are at least age 55
- 15 years of service when you are at least age 62 but less than 63
- 14 years of service when you are at least age 63 but less than 64
- 13 years of service when you are at least age 64 but less than 65

**Requirement 2**

You must qualify and apply for a full, unreduced retirement annuity (other than a deferred annuity) from an approved public retirement program such as PERA, based on at least 10 years of Hennepin County employment. Example: PERA Rule of 90.

**Requirement 3**

You must qualify and apply for a retirement annuity (other than a deferred annuity), based on at least 25 years of pension service credit, 10 years of which must have been with Hennepin County.

**Other**

\*Regular employee is defined as employee in a classified position who:

- Is required to serve a probation period.
- Is entitled to the benefits, rights, privileges and obligations under the HR Rules.
- Does not have a guarantee of ongoing employment with the County (i.e., subject to dismissal, layoff, etc.).
- Contracts refer to permanent employee.

NOTE: All persons employed in a regular position by the Minneapolis Library Board who transferred to Hennepin County as a regular employee as a result of the merger between the Hennepin County and Minneapolis Public Library (MPL) systems are eligible to participate in the Early Retiree Health Insurance Program (ERHIP). However, former MPL employees transferred to Hennepin County as a result of the merger shall not receive credit for their years of service at MPL for purposes of determining eligibility for the ERHIP.

**Costs**

- The county contributes toward your single health insurance coverage as though you are actively working.
- If you continue to cover dependents, you pay the full premium difference between single and dependent insurance coverage.
- Premiums are subject to change, typically at the beginning of each calendar year. You are notified of premium and benefit changes prior to their effective date.
- At the end of the month in which you turn age 65, the county's contribution toward your insurance ceases. At this point, you are ineligible for coverage.

**2024 Hennepin Employee Health plan premiums**

- Single coverage is \$30.19
- Single + Spouse coverage is \$1,388.46
- Single + Children coverage is \$835.07
- Family coverage is \$1,790.94

## Coverage

- You must have county-sponsored health coverage activated by the date you leave the county.
- While you are under age 65, you may continue participating in the county's group health coverage program with access to the same health plan and benefit levels available to active employees.
- You may add dependents during the first 18 months of your continuation coverage if there is a qualifying event. After the first 18 months you are prohibited by Minnesota state law from adding them. You may remove dependents from your plan at the beginning of any month.

## CATEGORY: DISABLED EMPLOYEES

After you terminate county employment, you may continue coverage as a former employee. Hennepin County reserves the right to modify or even eliminate this policy, and subsequent policy(ies) may differ from the one described here.

## Eligibility

- You must leave the county while you are under age 65 and meet certain age and length of service requirements.
- To qualify for this category, you must be totally and permanently disabled.
- You must also meet one of the three requirements listed below based on your most recent hire or rehire date.

### Requirement 1

You qualify if you have enough years of full-time equivalent county service at the following ages.

- 20 years of service when you are at least age 55
- 15 years of service when you are at least age 62 but less than 63
- 14 years of service when you are at least age 63 but less than 64
- 13 years of service when you are at least age 64 but less than 65

### Requirement 2

You qualify and apply for a full, unreduced retirement annuity (other than a deferred annuity) from an approved public retirement program such as PERA, based at least in part on your Hennepin County employment. Example: PERA disability benefits.

### Requirement 3

You must qualify and apply for a full retirement annuity (other than a deferred annuity) based on at least 25 years of pension service credit, 10 years of which must have been with Hennepin County.

## Costs

- The county contributes toward your single health insurance coverage as though you are actively working.
- If you continue to cover dependents, you pay the full premium difference between single and dependent insurance coverage.
- Premiums are subject to change, typically at the beginning of each calendar year. You are notified of premium and benefit changes prior to their effective date.
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- You may add dependents during the first 18 months of your continuation coverage if there is a qualifying event. After the first 18 months you are prohibited by Minnesota state law from adding them. You may remove dependents from your plan at the beginning of any month.

**2024 BUDGET  
Schedule VIII  
Contingency**

**County Administrator's Proposed Contingency Budget** **\$ 8,600,000**

**Approved Administrator Amendments**

Admin Amendment 34 - MMLA Immigration Law Project Partnership	(187,800)
Admin Amendment 35 - Support Capacity for IT Systems	(175,000)
Admin Amendment 36 - Program and Policy Analysis Capacity	(155,000)
Admin Amendment 40 - Transitional Housing and Residential Treatment	(525,000)
<b>Subtotal Approved Items</b>	<b>\$ (1,042,800)</b>

**2024 Proposed Budget, Less Approved Items** **\$ 7,557,200**