

Memo

To: Hennepin County Board of Commissioners
From: David J. Hough, County Administrator
Date: October 9, 2024
Re: Administrator's Proposed 2025 Capital Budget and 2025-2029 CIP

This morning, you were informed that the Capital Budgeting Task Force's (CBTF) recommended 2025 Capital Budget and 2025-2029 Capital Improvement Program (CIP) had been posted on the county's website, with subsequent hard copy distribution. At the Wednesday, October 23rd meeting of the Administration, Libraries & Budget Committee, Susan Weinberg, CBTF Chair will present their annual report and give the rationale for the CBTF's recommendations.

Attached to this memo, please find a summary of my proposed 2025 Capital Budget and 2025 – 2029 Capital Improvement Program on a project-by-project basis. Also attached are several other supporting documents. With respect to a general obligation debt and debt service forecast for my proposed capital improvement program, Board members should reference the CBTF version. See CBTF report Section I: Budget Summary, pages 36 and 37, as there is no material difference in our debt forecasts.

If you have questions regarding the attached or other matters concerning the 2025 Capital Budget, Ms. Weinberg and I will be available at Wednesday's budget hearing.

Packet Contents:	Pages:
Administrator's Proposed 2025 Capital Budget & CIP – Revenue Summary	2-3
Administrator's Proposed 2025 Capital Budget & CIP – Project Detail	4-18
Comparison of 2024 Capital Budget to Administrator's Proposed 2025 Cap Budget	19
Variances between CBTF and Administrator	20-21

cc: Susan Weinberg, CBTF Chair CBTF members Administration
www.hennepin.us/budget



Administrator's Proposed: Summary of Revenues

NOTE: All Total and subtotal lines precede detail

5-Year Capital Improvement Program

Revenue Category	Budget to Date	2025 Budget	2026	2027	2028	2029	Beyond 2029	Total Project
Grand Total	1,921,397,269	463,444,881	620,214,500	511,843,000	243,743,000	162,179,000	107,885,000	4,030,706,650
Taxes	13,215,345	3,072,000	9,047,000	6,954,000	6,669,000	6,959,000	24,680,000	70,596,345
Property Tax	9,045,345	902,000	4,877,000	2,784,000	2,499,000	2,789,000	8,000,000	30,896,345
Wheelage Tax	4,170,000	2,170,000	4,170,000	4,170,000	4,170,000	4,170,000	16,680,000	39,700,000
County Bonds	1,010,671,500	214,690,000	341,457,500	263,595,000	90,780,000	60,500,000	29,875,000	2,012,069,000
Bonds - GO	426,466,500	191,990,000	254,197,500	161,585,000	58,210,000	49,500,000	9,875,000	1,148,124,000
Bonds - GO Roads	43,205,000	8,535,000	9,995,000	10,210,000	10,000,000	10,000,000	20,000,000	111,945,000
Bonds - GO Enterprise	28,000,000	14,165,000	17,265,000	96,000,000	22,570,000	1,000,000	0	179,000,000
Bonds - GO Sales Tax	513,000,000	0	60,000,000	0	0	0	0	573,000,000
Federal	36,654,400	14,301,265	30,440,000	45,884,000	19,500,000	7,000,000	0	153,779,665
Federal - Other - Roads	31,829,400	14,301,265	30,440,000	45,884,000	19,500,000	7,000,000	0	148,954,665
Federal - Other	4,825,000	0	0	0	0	0	0	4,825,000
State	105,993,408	73,754,616	50,817,000	49,098,000	39,346,000	33,644,000	17,200,000	369,853,024
Mn/DOT State Aid - Regular	68,471,000	36,186,616	37,893,000	34,359,000	34,164,000	29,574,000	17,200,000	257,847,616
Mn/DOT State Aid - Municipal	6,040,000	4,244,000	1,207,000	7,953,000	3,857,000	3,840,000	0	27,141,000
Mn/DOT State Aid - Flex ES	6,736,000	5,279,000	3,029,000	6,786,000	1,095,000	0	0	22,925,000
State General Obligation Bonds	1,455,000	2,045,000	8,688,000	0	0	0	0	12,188,000
State - Other - Roads	1,691,408	0	0	0	230,000	230,000	0	2,151,408
State - Other	21,600,000	26,000,000	0	0	0	0	0	47,600,000
Local & Other Revenues	77,820,248	21,410,000	22,816,000	30,243,000	34,035,000	22,227,000	1,765,000	210,316,248
Bloomington	545,000	655,000	2,188,000	3,900,000	1,064,000	0	0	8,352,000
Brooklyn Center	51,000	54,000	0	0	0	0	0	105,000
Brooklyn Park	0	25,000	67,000	123,000	6,466,000	1,280,000	0	7,961,000
Champlin	0	55,000	226,000	738,000	2,251,000	0	0	3,270,000
Chanhassen	0	220,000	0	0	0	0	0	220,000
Corcoran	0	17,000	55,000	95,000	0	0	0	167,000
Crystal	101,000	169,000	370,000	0	0	0	0	640,000
Dayton	0	0	90,000	243,000	716,000	1,905,000	1,765,000	4,719,000

Administrator's Proposed: Summary of Revenues

NOTE: All Total and subtotal lines precede detail

5-Year Capital Improvement Program

Revenue Category	Budget to Date	2025 Budget					2026				2027			2028		2029		Beyond 2029	Total Project
		78,000	422,000	344,000	0	0	78,000	422,000	344,000	0	0	155,000	224,000	0	0	0	0		
Eden Prairie	70,000																		914,000
Edina	3,814,000	0	3,000	43,000	155,000	224,000													4,239,000
Excelsior	0	120,000	0	0	0	0													120,000
Golden Valley	150,000	132,000	0	0	0	0													282,000
Hanover	0	23,000	15,000	280,000	0	0													318,000
Loretto	0	1,365,000	0	0	0	0													1,365,000
Maple Grove	60,000	150,000	144,000	68,000	476,000	1,280,000													2,178,000
Minneapolis	19,672,623	5,785,000	8,168,000	11,220,000	7,551,000	3,517,000													55,913,623
Minnetonka	0	34,000	139,000	459,000	1,434,000	702,000													2,768,000
Osseo	0	0	64,000	58,000	62,000	2,560,000													2,744,000
Richfield	250,000	975,000	2,088,000	2,745,000	2,030,000	1,568,000													9,656,000
Shorewood	150,000	400,000	0	0	0	0													550,000
Spring Park	1,580,000	2,050,000	0	0	0	0													3,630,000
St Anthony Village	0	0	25,000	90,000	370,000	1,245,000													1,730,000
St Louis Park	5,360,000	401,000	1,580,000	1,710,000	2,635,000	866,000													12,552,000
Wayzata	0	7,000	5,000	2,000	350,000	0													364,000
Three Rivers Park Dist	0	50,000	0	0	730,000	0													780,000
Metropolitan Council	3,333,729	126,000	84,000	925,000	535,000	0													5,003,729
Mpls Park & Rec Board	966,902	0	10,000	0	10,000	280,000													1,266,902
Lease Revenues	1,300,000	0	0	0	0	0													1,300,000
Other Revenues^Other - Roads	14,000	1,519,000	73,000	0	0	0													1,606,000
Enterprise Income	36,710,000	7,000,000	7,000,000	7,200,000	7,200,000	6,800,000													71,910,000
Other	3,691,994	0	0	0	0	0													3,691,994
Fund Transfers	677,042,368	136,217,000	165,637,000	115,569,000	53,413,000	31,849,000													1,214,092,368
Transfer	16,000,000	0	0	0	0	0													16,000,000
Transfer - HC Transpo Sales Tax	655,892,368	100,000,000	140,000,000	54,100,000	0	0													949,992,368
Transfer - Metro Tax - Active Transpo	0	16,015,000	9,125,000	24,229,000	16,227,000	7,642,000													97,938,000
Transfer - Metro Tax - Preservation	0	15,972,000	13,610,000	28,038,000	25,610,000	16,515,000													109,410,000
Transfer - Metro Tax - Complete St	5,150,000	4,230,000	2,902,000	9,202,000	11,576,000	7,692,000													40,752,000

Administrator's Proposed: Revenues by Project

NOTE: All Total and subtotal lines precede detail

Projects shaded by Line of Business

Pg#	Project	Revenue Category	5-Year Capital Improvement Program					Total Project
			2025 Budget	2026	2027	2028	2029	
GRAND TOTAL			1,921,397,269	729,773,349	1,453,525,775	486,703,689	107,885,000	4,030,706,650
PUBLIC WORKS			1,453,525,775	486,703,689	208,423,407	73,620,679	98,010,000	2,866,742,656
Transportation Roads & Bridges			208,423,407	73,620,679			98,010,000	1,024,504,288
2181200	CSAH 1 - Replace Bridge #27542 over Mn River Bluffs LRT Trail		974,000	909,963			0	7,300,000
	Federal - Other - Roads		0	0			0	4,760,000
	Mn/DOT State Aid - Regular		910,000	910,000			0	2,054,000
	Eden Prairie		50,000	50,000			0	380,000
	Other Revenues^Other - Roads		14,000	14,000			0	106,000
2240300	CSAH 3 - Participate in Mtka reconst fr Spring Ln to Williston		0	0			0	20,100,000
	Transfer - Metro Tax - Active Transpo		0	0			0	5,025,000
	Transfer - Metro Tax - Preservation		0	0			0	15,075,000
2181300	CSAH 4 - Replace Bridge #27502 over TC&W Railroad		700,000	700,000			0	9,360,000
	Federal - Other - Roads		0	0			0	5,552,000
	Mn/DOT State Aid - Regular		680,000	680,000			0	3,274,000
	Eden Prairie		20,000	20,000			0	534,000
2167900	CSAH 5 - Reconstruct Minnetonka Blvd fr Chippewa to Aquila		0	0			0	25,070,000
	State - Other - Roads		0	0			0	460,000
	Minnetonka		0	0			0	1,794,000
	St Louis Park		0	0			0	2,707,000
	Transfer - Metro Tax - Active Transpo		0	0			0	4,021,000
	Transfer - Metro Tax - Preservation		0	0			0	16,088,000
2168000	CSAH 5 - Reconst Mntka Blvd fr Xylon to Vernon Ave		0	0			0	30,500,000
	Federal - Other - Roads		0	0			0	7,000,000
	Mn/DOT State Aid - Regular		0	0			0	17,445,000
	St Louis Park		0	0			0	4,665,000
	Transfer - Metro Tax - Complete St		0	0			0	1,390,000
2168100	CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave		18,965,000	(655,160)			0	23,365,000
	Property Tax		650,000				0	650,000
	Federal - Other - Roads		7,000,000				0	8,206,384
	Mn/DOT State Aid - Regular		2,320,000				0	6,853,616
	Mn/DOT State Aid - Flex ES		3,390,000				0	2,150,000
	Minneapolis		245,000				0	325,000
	St Louis Park		5,360,000				0	5,180,000
2172600	CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave		8,110,000	6,150,295			0	35,750,000
	Federal - Other - Roads		0	0			0	10,088,000
	Mn/DOT State Aid - Regular		5,910,000				0	19,334,000
	Minneapolis		2,200,000				0	6,328,000

Administrator's Proposed: Revenues by Project

NOTE: All Total and subtotal lines precede detail

Projects shaded by Line of Business

Pg#	Project	Revenue Category	Budget to Date	Budget Remaining	5-Year Capital Improvement Program					Beyond 2029	Total Project	
					2025 Budget	2026	2027	2028	2029			
2200800	CSAH 10 - Replace Bridge #91131 over Twin Lake	Federal - Other - Roads	325,000	255,783	1,760,000	0	0	0	0	0	0	2,085,000
		Mn/DOT State Aid - Regular	223,000	0	1,040,000	0	0	0	0	0	0	1,040,000
		Brooklyn Center	51,000	0	612,000	0	0	0	0	0	0	835,000
		Crystal	51,000	0	54,000	0	0	0	0	0	0	105,000
2240200	CSAH 12 - Reconst Dayton Rvr Rd fr Colburn to Linwood Forest	Champlin	0	0	1,375,000	1,390,000	1,680,000	12,005,000	0	0	0	16,450,000
		Transfer - Metro Tax - Preservation	0	0	55,000	226,000	738,000	2,251,000	0	0	0	3,270,000
2240600	CSAH 12 - Reconstruct CSAH 12 fr CSAH 144 to Vicksburg	Dayton	0	0	1,320,000	1,164,000	942,000	9,754,000	0	0	0	13,180,000
		Transfer - Metro Tax - Preservation	0	0	0	2,250,000	1,930,000	1,630,000	10,130,000	9,430,000	0	25,370,000
2194500	CSAH 15 - Reconst Gleason Lk Rd fr TH 12 to Vicksburg	Minnetonka	0	0	0	90,000	243,000	716,000	1,905,000	1,765,000	0	4,719,000
		Mn/DOT State Aid - Regular	0	0	0	2,160,000	1,687,000	914,000	8,225,000	7,665,000	0	20,651,000
		Mn/DOT State Aid - Municipal	0	0	780,000	721,000	836,000	6,987,000	0	0	0	9,324,000
		Wayzata	0	0	702,000	566,000	414,000	2,794,000	0	0	0	4,476,000
2193000	CSAH 15 - Reconst fr Ferndale to BNSF Bridge #27565	Minneapolis	0	0	59,000	91,000	216,000	3,144,000	0	0	0	3,510,000
		Mn/DOT State Aid - Municipal	0	0	12,000	59,000	204,000	699,000	0	0	0	974,000
		Mn/DOT State Aid - Flex ES	0	0	7,000	5,000	2,000	350,000	0	0	0	364,000
2173000	CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St	Edina	7,811,400	1,071,114	860,000	475,000	8,375,000	0	0	0	0	9,710,000
		Property Tax	200,000	0	715,000	385,000	7,070,000	0	0	0	0	8,170,000
		Federal - Other - Roads	2,461,400	0	145,000	90,000	1,305,000	0	0	0	0	1,540,000
		Mn/DOT State Aid - Regular	3,585,000	0	0	0	0	0	0	0	0	3,585,000
		Bloomington	505,000	0	0	0	0	0	0	0	0	505,000
		Edina	1,060,000	0	0	0	0	0	0	0	0	1,060,000
2200900	CSAH 17 - Replace Bridge #90475 over Nine Mile Creek	Edina	480,000	432,940	2,505,000	0	0	0	0	0	0	2,985,000
		Mn/DOT State Aid - Regular	480,000	0	2,505,000	0	0	0	0	0	0	2,985,000
2191400	CSAH 19 - Multimodal safety improv at Co Rd 19 and 109th Ave	Edina	0	0	770,000	475,000	3,145,000	0	0	0	0	4,390,000
		Federal - Other - Roads	0	0	0	0	1,020,000	0	0	0	0	1,020,000
		Mn/DOT State Aid - Flex ES	0	0	730,000	405,000	1,510,000	0	0	0	0	2,645,000
		Corcoran	0	0	17,000	55,000	95,000	0	0	0	0	167,000
		Hanover	0	0	23,000	15,000	280,000	0	0	0	0	318,000
		Transfer - Metro Tax - Active Transpo	0	0	0	0	240,000	0	0	0	0	240,000
2052300	CSAH 22 - Reconst Lyndale Ave fr 31st St to Franklin Ave	Minneapolis	3,970,000	1,830,885	4,255,000	0	15,650,000	9,910,000	0	0	0	33,785,000
		Property Tax	600,000	0	0	0	0	0	0	0	0	600,000
		Federal - Other - Roads	0	0	0	0	9,000,000	0	0	0	0	9,000,000
		Mn/DOT State Aid - Regular	2,149,000	0	2,065,000	0	3,350,000	5,410,000	0	0	0	12,974,000
		Mn/DOT State Aid - Flex ES	494,000	0	187,000	0	580,000	1,095,000	0	0	0	2,356,000
		Minneapolis	727,000	0	2,003,000	0	2,720,000	3,405,000	0	0	0	8,855,000

Administrator's Proposed: Revenues by Project

NOTE: All Total and subtotal lines precede detail

Projects shaded by Line of Business

Pg#	Project	Revenue Category	5-Year Capital Improvement Program					Total Project				
			Budget to Date	Budget Remaining	2025 Budget	2026	2027		2028	2029	Beyond 2029	
2984500	CSAH 23 - Marshall St reconstr fr 3rd NE to Lowry Ave NE	Federal - Other - Roads	1,860,000	460,000	420,000	1,640,000	13,630,000	5,080,000	0	0	0	22,630,000
		Mn/DOT State Aid - Regular	1,798,000	0	(1,798,000)	0	6,440,000	0	0	0	0	6,440,000
		Minneapolis	62,000	0	186,000	730,000	1,212,000	1,016,000	0	0	0	3,206,000
		Transfer - Metro Tax - Active Transpo	0	0	2,032,000	910,000	5,978,000	4,064,000	0	0	0	12,984,000
2142100	CSAH 23 - Marshall St reconstr fr Lowry Ave NE to St Anth Pkwy	Federal - Other - Roads	0	0	750,000	750,000	1,210,000	960,000	12,740,000	0	0	16,410,000
		Mn/DOT State Aid - Regular	0	0	720,000	720,000	1,060,000	540,000	3,970,000	0	0	7,010,000
		Minneapolis	0	0	30,000	30,000	150,000	420,000	990,000	0	0	1,620,000
		Transfer - Metro Tax - Preservation	0	0	0	0	0	0	780,000	0	0	780,000
2181500	CR 26 - Replace Bridge #90627 over Painter Creek	Property Tax	1,870,000	1,214,054	0	0	0	0	0	0	0	1,870,000
		Bonds - GO Roads	120,000	0	0	0	0	0	0	0	0	120,000
			1,750,000	0	0	0	0	0	0	0	0	1,750,000
2932400	CSAH 30 - Reconstruct 93rd fr Wellington to N Oaks	Federal - Other - Roads	0	0	0	1,590,000	1,450,000	1,550,000	13,640,000	0	0	18,230,000
		Mn/DOT State Aid - Regular	0	0	0	731,000	589,000	403,000	3,840,000	0	0	5,563,000
		Mn/DOT State Aid - Municipal	0	0	0	731,000	667,000	713,000	3,840,000	0	0	5,951,000
		Brooklyn Park	0	0	0	32,000	68,000	186,000	1,280,000	0	0	1,566,000
		Maple Grove	0	0	0	32,000	68,000	186,000	1,280,000	0	0	1,566,000
		Osseo	0	0	0	64,000	58,000	62,000	2,560,000	0	0	2,744,000
		Transfer - Metro Tax - Complete St	0	0	0	0	0	0	840,000	0	0	840,000
2181600	CSAH 31 - Replace Bridge #90489 over Minnehaha Creek	Federal - Other - Roads	0	0	0	260,000	508,000	512,000	4,830,000	0	0	6,110,000
		Mn/DOT State Aid - Regular	0	0	0	248,000	435,000	292,000	3,934,000	0	0	4,909,000
		Edina	0	0	0	3,000	43,000	155,000	224,000	0	0	425,000
		Minneapolis	0	0	0	9,000	30,000	65,000	672,000	0	0	776,000
2120700	CSAH 32 - Reconst Penn Ave fr 75th to TH 62	Richfield	0	0	2,250,000	2,010,000	2,210,000	10,750,000	8,420,000	0	0	25,640,000
		Transfer - Metro Tax - Complete St	0	0	90,000	300,000	973,000	2,030,000	1,568,000	0	0	4,961,000
2220300	CSAH 33 & 35 - Park & Portland multimodal 38th St to I-94	Minneapolis	0	0	2,160,000	1,710,000	1,237,000	8,720,000	6,852,000	0	0	20,679,000
		Federal - Other - Roads	0	0	2,650,000	1,355,000	20,845,000	0	0	0	0	26,180,000
		Mn/DOT State Aid - Regular	1,242,000	0	(1,242,000)	0	0	0	0	0	0	11,000,000
		Minneapolis	88,000	0	369,000	652,000	3,938,000	0	0	0	0	5,047,000
		Transfer - Metro Tax - Active Transpo	0	0	3,523,000	703,000	5,907,000	0	0	0	0	10,133,000
2220700	CSAH 33 & 35 - Park & Portland improve safety 46th to 38th	Federal - Other - Roads	620,000	170,234	1,328,000	342,000	9,280,000	0	0	0	0	11,570,000
		Mn/DOT State Aid - Flex ES	580,000	0	1,187,000	182,000	3,168,000	0	0	0	0	4,000,000
		Minneapolis	40,000	0	141,000	160,000	2,112,000	0	0	0	0	5,117,000
			0	0	0	0	0	0	0	0	0	2,453,000

Administrator's Proposed: Revenues by Project

NOTE: All Total and subtotal lines precede detail

Projects shaded by Line of Business

Pg#	Project	Revenue Category	Budget to Date	Budget Remaining	5-Year Capital Improvement Program					Total Project	
					2025 Budget	2026	2027	2028	2029		
2167301	CSAH 36 & 37 - Univ Ave Multimodal E Line fr I-35W to Oak	Property Tax	23,561,041	2,473,503	0	0	0	0	0	0	23,561,041
		Federal - Other - Roads	100,000		0	0	0	0	0	0	100,000
		Mn/DOT State Aid - Regular	5,500,000		0	0	0	0	0	0	5,500,000
		Minneapolis	6,450,000		0	0	0	0	0	0	6,450,000
		Metropolitan Council	6,010,377		0	0	0	0	0	0	6,010,377
		Transfer - Metro Tax - Complete St	2,300,664		0	0	0	0	0	0	2,300,664
			3,200,000		0	0	0	0	0	0	3,200,000
2202200	CSAH 40 - Glenwood Ave ped improvements fr Penn to Bryant	Property Tax	2,920,000	872,841	231,881	0	0	0	0	0	3,151,881
		Bonds - GO Roads	270,000		0	0	0	0	0	0	270,000
		Federal - Other - Roads	500,000		0	0	0	0	0	0	500,000
		Mn/DOT State Aid - Regular	1,000,000		231,881	0	0	0	0	0	1,231,881
		Minneapolis	1,015,000		0	0	0	0	0	0	1,015,000
		Metropolitan Council	135,000		0	0	0	0	0	0	135,000
2200700	CSAH 40 - Replace Bridge #94282 over Bassett Creek	Mn/DOT State Aid - Regular	670,000	670,000	790,000	0	4,430,000	0	0	0	5,890,000
		Minneapolis	580,000		866,000	0	3,544,000	0	0	0	4,990,000
		Metropolitan Council	90,000		(90,000)	0	0	0	0	0	0
			0		14,000	0	886,000	0	0	0	900,000
2182000	CSAH 51 - Reconst Sunset fr Shoreline to Shadywood CSAH 19	Mn/DOT State Aid - Municipal	7,620,000	7,330,462	4,710,000	0	0	0	0	0	12,330,000
		Spring Park	6,040,000		2,660,000	0	0	0	0	0	8,700,000
			1,580,000		2,050,000	0	0	0	0	0	3,630,000
2230600	CSAH 52 - Participate in MnDOT reconst fr Industrial to 33rd	Transfer - Metro Tax - Preservation	0	0	0	0	0	3,850,000	0	0	3,850,000
			0		0	0	0	3,850,000	0	0	3,850,000
2210100	CSAH 52 - Hennepin Ave safety improvements fr 10th to 11th SE	Property Tax	2,158,000	261,658	0	0	0	0	0	0	2,158,000
		Federal - Other - Roads	30,000		0	0	0	0	0	0	30,000
		Mn/DOT State Aid - Regular	1,368,000		0	0	0	0	0	0	1,368,000
		Minneapolis	140,000		0	0	0	0	0	0	140,000
		Metropolitan Council	320,000		0	0	0	0	0	0	320,000
			300,000		0	0	0	0	0	0	300,000
2182100	CSAH 52 - Hennepin 1st Multimodal E Line fr Main St to 8th St	Wheillage Tax	28,251,621	3,641,861	0	0	0	0	0	0	28,251,621
		Federal - Other - Roads	1,497,000		0	0	0	0	0	0	1,497,000
		Mn/DOT State Aid - Regular	5,500,000		0	0	0	0	0	0	5,500,000
		State - Other - Roads	9,590,000		0	0	0	0	0	0	9,590,000
		Minneapolis	1,691,408		0	0	0	0	0	0	1,691,408
		Metropolitan Council	6,023,246		0	0	0	0	0	0	6,023,246
		Mpls Park & Rec Board	1,033,065		0	0	0	0	0	0	1,033,065
		Transfer - Metro Tax - Complete St	966,902		0	0	0	0	0	0	966,902
			1,950,000		0	0	0	0	0	0	1,950,000

Administrator's Proposed: Revenues by Project

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Projects shaded by Line of Business

Pg#	Project	Revenue Category	Budget to Date	Budget Remaining	5-Year Capital Improvement Program					Beyond 2029	Total Project	
					2025 Budget	2026	2027	2028	2029			
2164000	CSAH 52 - Recondition Henn Ave Bridges #27636, #27537, #275:	Federal - Other - Roads	2,985,000	1,059,099	3,865,000	17,376,000	0	0	0	0	0	24,226,000
		Mn/DOT State Aid - Regular	1,530,000	0	0	8,688,000	0	0	0	0	0	8,688,000
		State General Obligation Bonds	1,455,000	0	1,820,000	0	0	0	0	0	0	3,350,000
2120800	CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St	Mn/DOT State Aid - Regular	2,020,000	706,465	3,050,000	8,940,000	8,860,000	0	0	0	0	22,870,000
		Richfield	1,770,000	250,000	2,165,000	7,152,000	7,088,000	0	0	0	0	18,175,000
2143102	CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd	Mn/DOT State Aid - Regular	1,230,000	130,000	885,000	1,788,000	1,772,000	0	0	0	0	4,695,000
		Bloomington	40,000	0	240,000	838,000	2,000,000	564,000	0	0	0	3,682,000
		Transfer - Metro Tax - Preservation	0	0	0	0	2,000,000	0	0	0	0	2,000,000
		Transfer - Metro Tax - Complete St	0	0	2,070,000	952,000	7,030,000	2,256,000	0	0	0	12,308,000
2143101	CSAH 52 - Reconstruct Nicollet Av fr 98th St to 89th St	Bloomington	0	0	3,100,000	3,000,000	10,290,000	2,500,000	0	0	0	18,890,000
		Transfer - Metro Tax - Preservation	0	0	415,000	1,350,000	1,900,000	500,000	0	0	0	4,165,000
2182800	CSAH 57 - Participate in Humboldt reconstr fr 53rd to 57th Ave	Transfer - Metro Tax - Preservation	0	0	2,685,000	1,650,000	8,390,000	2,000,000	0	0	0	14,725,000
		Transfer - Metro Tax - Preservation	0	0	585,000	3,466,000	0	0	0	0	0	4,051,000
2220500	CSAH 61 - Hemlock Ln improve safety at Elm Creek Blvd	Federal - Other - Roads	340,000	100,000	400,000	3,230,000	0	0	0	0	0	3,970,000
		Mn/DOT State Aid - Flex ES	310,000	0	0	1,856,000	0	0	0	0	0	1,856,000
		Maple Grove	30,000	0	310,000	1,022,000	0	0	0	0	0	1,642,000
		Transfer - Metro Tax - Complete St	0	0	90,000	112,000	0	0	0	0	0	232,000
2211000	CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy	Property Tax	500,000	310,000	2,709,000	225,000	0	0	0	0	0	3,434,000
		Bonds - GO Roads	10,000	0	20,000	0	0	0	0	0	0	30,000
		Federal - Other - Roads	30,000	0	0	0	0	0	0	0	0	30,000
		Mn/DOT State Aid - Regular	80,000	0	1,735,000	0	0	0	0	0	0	1,735,000
		Mn/DOT State Aid - Flex ES	230,000	0	(80,000)	0	0	0	0	0	0	0
		Golden Valley	150,000	0	247,000	0	0	0	0	0	0	477,000
		Transfer - Metro Tax - Active Transpo	0	0	132,000	0	0	0	0	0	0	282,000
2850700	CSAH 73 - County Rd 73 Participate in Plymouth Station 73	Transfer - Metro Tax - Active Transpo	0	0	1,000,000	0	0	0	0	0	0	1,000,000
		Transfer - Metro Tax - Complete St	0	0	1,000,000	0	0	0	0	0	0	1,000,000
2182300	CSAH 82 - Const multi-use trail fr county line to 2nd St	Mn/DOT State Aid - Regular	1,200,000	879,059	3,310,000	0	0	0	0	0	0	4,510,000
		Mn/DOT State Aid - Municipal	1,050,000	0	1,760,000	0	0	0	0	0	0	2,810,000
		Chanhassen	0	0	810,000	0	0	0	0	0	0	810,000
		Excelsior	0	0	220,000	0	0	0	0	0	0	220,000
		Shorewood	150,000	0	120,000	0	0	0	0	0	0	120,000
			0	0	400,000	0	0	0	0	0	0	550,000

Administrator's Proposed: Revenues by Project

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Projects shaded by Line of Business

Pg#	Project	Revenue Category	Budget to Date	Budget Remaining	5-Year Capital Improvement Program					Beyond 2029	Total Project	
					2025 Budget	2026	2027	2028	2029			
2211300	CSAH 102 - Douglas Dr improve safety	Medicine Lk Rd to 51st	440,000	419,300	510,000	3,720,000	0	0	0	0	0	4,670,000
		Federal - Other - Roads	0		0	2,000,000	0	0	0	0	0	2,000,000
		Mn/DOT State Aid - Flex ES	390,000		395,000	1,250,000	0	0	0	0	0	2,035,000
		Crystal	50,000		115,000	370,000	0	0	0	0	0	535,000
		Transfer - Metro Tax - Active Transpo	0		0	100,000	0	0	0	0	0	100,000
2021000	CSAH 116 - Partcp Rog Fletcher Bypass fr Valley Dr to CSAH 81		810,000	810,000	3,070,000	0	0	0	0	0	0	3,880,000
		Mn/DOT State Aid - Flex ES	810,000		3,070,000	0	0	0	0	0	0	3,880,000
2181700	CSAH 121 - Replace Bridge #90617 over Rush Creek		100,000	100,000	380,000	0	0	2,920,000	0	0	0	3,400,000
		Property Tax	70,000		0	0	0	0	0	0	0	70,000
		Mn/DOT State Aid - Regular	0		270,000	0	0	1,900,000	0	0	0	2,170,000
		Maple Grove	30,000		60,000	0	0	290,000	0	0	0	380,000
		Three Rivers Park Dist	0		50,000	0	0	730,000	0	0	0	780,000
2181800	CSAH 146 - Replace Bridge #90623 over Luce Line Trail		50,000	50,000	305,000	225,000	3,715,000	0	0	0	0	4,295,000
		Mn/DOT State Aid - Regular	50,000		305,000	225,000	3,715,000	0	0	0	0	4,295,000
2220600	CSAH 152 - Brooklyn Blvd improve safety at Welcome Ave		212,000	12,000	273,000	115,000	2,295,000	0	0	0	0	2,895,000
		Federal - Other - Roads	0		0	0	1,872,000	0	0	0	0	1,872,000
		Mn/DOT State Aid - Flex ES	212,000		248,000	80,000	223,000	0	0	0	0	763,000
		Brooklyn Park	0		25,000	35,000	55,000	0	0	0	0	115,000
		Transfer - Metro Tax - Complete St	0		0	0	145,000	0	0	0	0	145,000
2176400	CSAH 152 - Replace Bridge #91333 over Bassett Creek		2,850,000	2,692,000	350,000	0	0	0	0	0	0	3,200,000
		Bonds - GO Roads	2,000,000		(2,000,000)	0	0	0	0	0	0	0
		Mn/DOT State Aid - Regular	850,000		2,050,000	0	0	0	0	0	0	2,900,000
		State - Other - Roads	0		0	0	0	0	0	0	0	0
		Transfer - Metro Tax - Preservation	0		300,000	0	0	0	0	0	0	300,000
2220200	CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St		1,730,000	206,472	1,810,000	10,875,000	0	0	0	0	0	14,415,000
		Property Tax	300,000		0	0	0	0	0	0	0	300,000
		Federal - Other - Roads	0		0	5,536,000	0	0	0	0	0	5,536,000
		Mn/DOT State Aid - Regular	1,010,000		1,210,000	3,571,000	0	0	0	0	0	5,791,000
		Minneapolis	420,000		600,000	1,768,000	0	0	0	0	0	2,788,000
2240700	CSAH 152 - Reconstruct Cedar Ave fr 42nd St to Lake St		0	0	1,940,000	1,720,000	1,640,000	13,420,000	3,300,000	0	0	22,020,000
		Federal - Other - Roads	0		0	0	0	7,000,000	0	0	0	7,000,000
		Mn/DOT State Aid - Regular	0		1,860,000	1,480,000	900,000	4,495,000	2,460,000	0	0	11,195,000
		Minneapolis	0		80,000	240,000	740,000	1,125,000	610,000	0	0	2,795,000
		Transfer - Metro Tax - Preservation	0		0	0	0	800,000	230,000	0	0	1,030,000
2140800	CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington		3,400,000	2,568,085	0	14,185,000	1,500,000	0	0	0	0	19,085,000
		Federal - Other - Roads	0		0	7,600,000	0	0	0	0	0	7,600,000
		Mn/DOT State Aid - Regular	2,260,000		0	5,225,000	1,500,000	0	0	0	0	8,985,000
		Minneapolis	1,140,000		0	1,360,000	0	0	0	0	0	2,500,000

Administrator's Proposed: Revenues by Project

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Projects shaded by Line of Business

Pg#	Project	Revenue Category	Budget to Date	Budget Remaining	5-Year Capital Improvement Program					Beyond 2029	Total Project
					2025 Budget	2026	2027	2028	2029		
2140900	CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	Bonds - GO Roads	12,230,000	(1,242,560)	3,500,000	0	0	1,500,000	0	0	17,230,000
		Federal - Other - Roads	2,530,000		0	0	0	0	0	0	2,530,000
		Mn/DOT State Aid - Regular	7,000,000		0	0	0	0	0	0	7,000,000
		Minneapolis	1,500,000		2,500,000	0	0	0	0	0	4,000,000
		Transfer - Metro Tax - Preservation	1,200,000		1,000,000	0	0	0	0	0	2,200,000
2141000	CSAH 153 - Reconst Lowry/Kenzie Ter fr Johnson to St Anthony		0	0	0	1,700,000	1,280,000	1,800,000	14,750,000	0	19,530,000
		Mn/DOT State Aid - Regular	0		0	1,640,000	1,100,000	1,050,000	11,070,000	0	14,860,000
		Minneapolis	0		0	25,000	90,000	370,000	1,245,000	0	1,730,000
		St Anthony Village	0		0	25,000	90,000	370,000	1,245,000	0	1,730,000
		Mpls Park & Rec Board	0		0	10,000	0	10,000	280,000	0	300,000
		Transfer - Metro Tax - Preservation	0		0	0	0	0	910,000	0	910,000
2176600	CSAH 158 - Participate in Edina's Bridge #4510 at TH 100		11,000,000	8,730,576	0	0	0	0	0	0	11,000,000
		Bonds - GO Roads	3,800,000		0	0	0	0	0	0	3,800,000
		Mn/DOT State Aid - Regular	4,940,000		0	0	0	0	0	0	4,940,000
		Edina	2,260,000		0	0	0	0	0	0	2,260,000
2202300	Metro Transit E Line - Additional Scope		6,605,000	6,605,000	0	0	0	0	0	0	6,605,000
		Federal - Other - Roads	2,000,000		0	0	0	0	0	0	2,000,000
		Mn/DOT State Aid - Regular	3,119,000		0	0	0	0	0	0	3,119,000
		Edina	494,000		0	0	0	0	0	0	494,000
		Minneapolis	992,000		0	0	0	0	0	0	992,000
2221000	Metro Transit H Line - Additional Scope		0	0	1,260,000	970,000	540,000	11,600,000	0	0	14,370,000
		Federal - Other - Roads	0		0	0	0	5,500,000	0	0	5,500,000
		Minneapolis	0		238,000	214,000	228,000	1,150,000	0	0	1,830,000
		Metropolitan Council	0		112,000	84,000	39,000	535,000	0	0	770,000
		Transfer - Metro Tax - Active Transpo	0		910,000	672,000	273,000	4,415,000	0	0	6,270,000
2167700	Participate in MnDOT's TH 252 Corridors of Commerce Project		0	0	0	0	0	19,560,000	0	0	19,560,000
		Federal - Other - Roads	0		0	0	0	7,000,000	0	0	7,000,000
		Mn/DOT State Aid - Regular	0		0	0	0	6,280,000	0	0	6,280,000
		Brooklyn Park	0		0	0	0	6,280,000	0	0	6,280,000
2190100	Participate in MnDOT's I-494 Corridors of Commerce Project		3,700,000	143,327	0	0	0	0	0	0	3,700,000
		Bonds - GO Roads	1,400,000		0	0	0	0	0	0	1,400,000
		Mn/DOT State Aid - Regular	2,300,000		0	0	0	0	0	0	2,300,000
2154700	Participate in Maple G's Rush Creek Bld fr TH 610 to CSAH 30		4,245,000	4,245,000	0	0	0	0	0	0	4,245,000
		Bonds - GO Roads	4,245,000		0	0	0	0	0	0	4,245,000

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Pg#	Project	Revenue Category	Budget to Date	Budget Remaining	5-Year Capital Improvement Program					Beyond 2029	Total Project	
					2025 Budget	2026	2027	2028	2029			
2210400	Pavement Rehabilitation Program 2022-2026	Property Tax	22,250,000	2,847,830	11,075,000	9,150,000	0	0	0	0	0	42,475,000
		Bonds - GO Roads	50,000		0	0	0	0	0	0	0	50,000
		Loretto	22,200,000		4,110,000	8,550,000	0	0	0	0	0	34,860,000
		Transfer - Metro Tax - Preservation	0		1,365,000	0	0	0	0	0	0	1,365,000
2220900	Pavement Rehabilitation Program 2027-2031	Transfer - Metro Tax - Preservation	0		5,600,000	600,000	0	0	0	0	0	6,200,000
		Bonds - GO Roads	0		3,325,000	4,155,000	13,580,000	10,000,000	10,000,000	20,000,000	0	61,060,000
		Transfer - Metro Tax - Active Transpo	0		3,325,000	1,445,000	10,210,000	10,000,000	10,000,000	20,000,000	0	54,980,000
		Transfer - Metro Tax - Preservation	0		0	0	1,510,000	0	0	0	0	1,510,000
2999961	Maple Grove R of W Acquisition Reimbursement (CP 9635)	Transfer - Metro Tax - Preservation	307,345	307,345	0	2,710,000	1,860,000	0	0	0	0	4,570,000
2201000	Safety and Asset Management 2024-2028	Property Tax	13,220,000	8,717,439	40,000	40,000	40,000	0	0	0	0	427,345
		Wheelage Tax	2,170,000		40,000	40,000	40,000	0	0	0	0	427,345
		Bonds - GO Roads	1,800,000		11,420,000	10,475,000	10,475,000	10,475,000	0	0	0	56,065,000
		Mn/DOT State Aid - Regular	9,250,000		0	0	0	0	0	0	0	2,170,000
		Transfer - Metro Tax - Active Transpo	0		4,545,000	3,800,000	3,800,000	3,800,000	0	0	0	1,800,000
		Transfer - Metro Tax - Preservation	0		6,375,000	6,175,000	6,175,000	6,175,000	0	0	0	25,195,000
2201100	Cost Participation and Partnerships 2024-2028	Transfer - Metro Tax - Preservation	0		500,000	500,000	500,000	500,000	0	0	0	2,000,000
		Property Tax	3,750,000	3,710,467	5,025,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	20,775,000
		Wheelage Tax	800,000		425,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	7,225,000
		Bonds - GO Roads	2,950,000		0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	6,000,000
		Other Revenues ^ Other - Roads	0		3,100,000	0	0	0	0	0	0	6,050,000
2201200	Project Delivery 2024-2028	Property Tax	1,053,000	1,053,000	1,500,000	0	0	0	0	0	0	1,500,000
		Wheelage Tax	50,000		2,685,000	2,670,000	2,670,000	2,670,000	2,670,000	0	0	11,748,000
		Mn/DOT State Aid - Regular	503,000		15,000	0	0	0	0	0	0	65,000
		Transfer - Metro Tax - Active Transpo	0		2,170,000	2,170,000	2,170,000	2,170,000	2,170,000	0	0	9,183,000
		Transfer - Metro Tax - Preservation	0		500,000	500,000	500,000	500,000	500,000	0	0	2,500,000
2241000	Safety and Asset Management 2029-2033	Property Tax	0		0	0	0	0	0	0	0	41,900,000
		Wheelage Tax	0		0	0	0	0	0	0	0	52,375,000
		Mn/DOT State Aid - Regular	0		0	0	0	0	0	0	0	15,200,000
		Transfer - Metro Tax - Active Transpo	0		0	0	0	0	0	0	0	19,000,000
		Transfer - Metro Tax - Preservation	0		0	0	0	0	0	0	0	24,700,000
2241100	Cost Participation and Partnerships 2029-2033	Property Tax	0		0	0	0	0	0	0	0	2,000,000
		Wheelage Tax	0		0	0	0	0	0	0	0	2,500,000
		Mn/DOT State Aid - Regular	0		0	0	0	0	0	0	0	16,000,000
		Transfer - Metro Tax - Active Transpo	0		0	0	0	0	0	0	0	20,000,000
		Transfer - Metro Tax - Preservation	0		0	0	0	0	0	0	0	10,000,000
2241200	Project Delivery 2029-2033	Property Tax	0		0	0	0	0	0	0	0	8,000,000
		Wheelage Tax	0		0	0	0	0	0	0	0	10,000,000
		Mn/DOT State Aid - Regular	0		0	0	0	0	0	0	0	8,000,000
		Transfer - Metro Tax - Active Transpo	0		0	0	0	0	0	0	0	10,680,000
		Transfer - Metro Tax - Preservation	0		0	0	0	0	0	0	0	13,350,000
		Wheelage Tax	0		0	0	0	0	0	0	0	8,680,000
		Mn/DOT State Aid - Regular	0		0	0	0	0	0	0	0	10,850,000
		Transfer - Metro Tax - Active Transpo	0		0	0	0	0	0	0	0	2,000,000
		Transfer - Metro Tax - Preservation	0		0	0	0	0	0	0	0	2,500,000

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Pg#	Project	Revenue Category	5-Year Capital Improvement Program					Beyond 2029	Total Project
			2025 Budget	2026	2027	2028	2029		
		Transportation Facilities	0	0	0	0	0	0	25,865,000
1010115	Public Works Facility Garage Expansion		750,000	25,115,000	0	0	0	0	25,865,000
	Bonds - GO		750,000	25,115,000	0	0	0	0	25,865,000
	Transit & Mobility	1,168,892,368	100,000,000	200,000,000	54,100,000	0	0	0	1,522,992,368
1005876	METRO Green Line Extension Light Rail Transit	992,892,368	0	0	0	0	0	0	992,892,368
	Bonds - G.O. Sales Tax	450,000,000	0	0	0	0	0	0	450,000,000
	Transfer - HC Transpo Sales Tax	542,892,368	0	0	0	0	0	0	542,892,368
1005877	METRO Blue Line Extension Light Rail Transit	176,000,000	100,000,000	200,000,000	54,100,000	0	0	0	530,100,000
	Bonds - G.O. Sales Tax	63,000,000	0	60,000,000	0	0	0	0	123,000,000
	Transfer - HC Transpo Sales Tax	113,000,000	100,000,000	140,000,000	54,100,000	0	0	0	407,100,000
	Environment & Energy	76,210,000	48,267,000	27,002,000	103,644,000	29,969,000	8,289,000	0	293,381,000
1010846	Reuse and Recycling Recovery Facility	5,000,000	40,165,000	16,265,000	95,000,000	21,570,000	0	0	178,000,000
	Bonds - GO Enterprise	0	14,165,000	16,265,000	95,000,000	21,570,000	0	0	147,000,000
	State - Other	0	26,000,000	0	0	0	0	0	26,000,000
	Enterprise Income	5,000,000	0	0	0	0	0	0	5,000,000
1006390	HERC Facility Preservation & Improvement 2021-2025	23,000,000	6,000,000	0	0	0	0	0	29,000,000
	Bonds - GO Enterprise	5,000,000	0	0	0	0	0	0	5,000,000
	Enterprise Income	18,000,000	6,000,000	0	0	0	0	0	24,000,000
1010095	HERC Facility Preservation & Improvement 2026-2030	0	0	6,000,000	6,000,000	6,000,000	6,000,000	0	24,000,000
	Enterprise Income	0	0	6,000,000	6,000,000	6,000,000	6,000,000	0	24,000,000
1006391	Energy Center Improvements 2021-2025	1,000,000	0	0	0	0	0	0	1,000,000
	Bonds - GO Enterprise	1,000,000	0	0	0	0	0	0	1,000,000
1010096	Energy Center Improvements 2026-2030	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
	Bonds - GO Enterprise	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
1006392	Transfer Station Facility Preservation 2021-2025	2,850,000	1,000,000	0	0	0	0	0	3,850,000
	Enterprise Income	2,850,000	1,000,000	0	0	0	0	0	3,850,000
1010097	Transfer Station Facility Preservation 2026-2030	0	0	1,200,000	1,200,000	1,200,000	800,000	0	4,200,000
	Enterprise Income	0	0	1,200,000	1,200,000	1,200,000	800,000	0	4,200,000
1010122	Lake Minnetonka North Arm Public Access	500,000	1,000,000	2,000,000	0	0	0	0	3,500,000
	Bonds - GO	500,000	1,000,000	2,000,000	0	0	0	0	3,500,000
1010123	Glen Lake Wetlands Improvements	110,000	737,000	444,000	199,000	489,000	0	0	2,081,000
	Property Tax	0	102,000	737,000	444,000	199,000	489,000	0	1,971,000
	Enterprise Income	110,000	0	0	0	0	0	0	110,000
1008034	New Anaerobic Digestion Facility	43,750,000	0	0	0	0	0	0	43,750,000
	Bonds - GO Enterprise	22,000,000	0	0	0	0	0	0	22,000,000
	State - Other	21,000,000	0	0	0	0	0	0	21,000,000
	Enterprise Income	750,000	0	0	0	0	0	0	750,000

Administrator's Proposed: Revenues by Project

NOTE: All Total and subtotal lines precede detail

Projects shaded by Line of Business

Pg#	Project	Revenue Category	5-Year Capital Improvement Program					Total Project
			2025 Budget	2026	2027	2028	2029	
LAW, SAFETY & JUSTICE			56,305,000	6,615,000	28,588,727	28,588,727	0	140,000,000
District Court			6,615,000	5,785,821	5,785,821	5,785,821	0	25,920,000
1008036	District Court Psychological Services Expansion		3,370,000	3,195,313	3,195,313	3,195,313	0	4,500,000
	Bonds - GO		3,370,000				0	4,500,000
1003244	JJC Hearing Room Modifications		1,385,000	853,130	853,130	853,130	0	1,385,000
	Bonds - GO		1,385,000				0	1,385,000
1008035	Courtroom Communications System Refurbishment 2021-2025		1,860,000	1,737,378	1,737,378	1,737,378	0	1,860,000
	Bonds - GO		1,860,000				0	1,860,000
1010098	Courtroom Communications System Refurbishment 2026-2030		0	0	0	0	0	4,200,000
	Bonds - GO		0				0	4,200,000
1008037	Government Center C-8 Remodeling		0	0	0	0	0	10,300,000
	Bonds - GO		0				0	10,300,000
1010116	Juvenile Justice Center Courtroom 311 Remodel		0	0	0	0	0	975,000
	Bonds - GO		0				0	975,000
1010197	District Court PSF Administrative Area Remodeling		0	0	0	0	0	650,000
	Bonds - GO		0				0	650,000
1010904	Government Center C-3 Housing Court Admin Modifications		0	0	0	0	0	650,000
	Bonds - GO		0				0	650,000
1010903	Government Center Courtroom 556 Remodeling		0	0	0	0	0	1,400,000
	Bonds - GO		0				0	1,400,000
Community Corrections & Rehabilitation			42,815,000	16,173,057	16,173,057	16,173,057	0	92,325,000
1009342	DOCCR Government Center A-8 & A-11 Remodeling		220,000	220,000	220,000	220,000	0	9,000,000
	Bonds - GO		220,000				0	9,000,000
1008038	ACF Men's Visitation/Education & Staff Training Remodeling		1,525,000	1,339,339	1,339,339	1,339,339	0	13,900,000
	Property Tax		100,000				0	100,000
	Bonds - GO		1,425,000				0	13,800,000
1005168	ACF Program Services Remodel		100,000	100,000	100,000	100,000	0	8,070,000
	Property Tax		100,000				0	100,000
	Bonds - GO		0				0	7,970,000
1006380	DOCCR ACF Facility Preservation 2019-2025		40,030,000	13,627,218	13,627,218	13,627,218	0	44,290,000
	Bonds - GO		40,030,000				0	44,290,000
1010183	DOCCR ACF Facility Preservation 2026-2030		0	0	0	0	0	10,000,000
	Bonds - GO		0				0	10,000,000
1010185	JDC Facility Modifications & Improvements		940,000	886,500	886,500	886,500	0	2,700,000
	Bonds - GO		940,000				0	2,700,000
1010905	DOCCR Equipment & Infrastructure Replacement		0	0	0	0	0	900,000
	Bonds - GO		0				0	900,000
1010907	DOCCR Zones of Security Remodeling		0	0	0	0	0	3,465,000
	Bonds - GO		0				0	3,465,000

Administrator's Proposed: Revenues by Project

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Projects shaded by Line of Business

Pg#	Project	Revenue Category	Budget to Date	Budget Remaining	5-Year Capital Improvement Program					Beyond 2029	Total Project
					2025 Budget	2026	2027	2028	2029		
	Sheriff		6,875,000	6,629,850	7,150,000	7,000,000	730,000	0	0	0	21,755,000
1011011	Sheriff's City Hall Admin Space Office Reconfiguration	Bonds - GO	0	0	0	0	0	0	0	0	0
1011014	Sheriff's City Hall Locker Room Improvements	Bonds - GO	0	0	200,000	1,050,000	0	0	0	0	1,250,000
1010179	City Hall Jail Medical Unit Expansion	Bonds - GO	0	2,369,000	200,000	1,050,000	0	0	0	0	1,250,000
1010180	Public Safety Facility Equipment Replacement	Bonds - GO	2,500,000	2,369,000	900,000	0	0	0	0	0	3,400,000
1010178	City Hall Jail Finish & Furniture Upgrades	Bonds - GO	2,500,000	2,675,000	1,000,000	2,265,000	0	0	0	0	6,000,000
1011012	Forensics Lab Evidence Intake/Release Office Reconfiguration	Bonds - GO	2,735,000	0	1,000,000	2,265,000	0	0	0	0	6,000,000
1010182	Forensics Lab DNA & Firearms Equipment & Space Improvement	Bonds - GO	945,000	945,000	2,530,000	1,985,000	730,000	0	0	0	6,190,000
1010181	Forensics Lab Property Room Expansion	Bonds - GO	945,000	385,850	2,530,000	1,985,000	730,000	0	0	0	6,190,000
1009343	Public Safety Services Division HQ Radio Tower Isolation	Bonds - GO	0	255,000	500,000	0	0	0	0	0	500,000
			255,000	255,000	500,000	0	0	0	0	0	500,000
			0	0	1,245,000	0	0	0	0	0	1,685,000
			0	0	1,245,000	0	0	0	0	0	1,685,000
			0	0	775,000	0	0	0	0	0	1,030,000
			0	0	775,000	0	0	0	0	0	1,030,000
			0	0	0	1,700,000	0	0	0	0	1,700,000
			0	0	0	1,700,000	0	0	0	0	1,700,000
			173,500,000	119,185,317	53,000,000	52,000,000	43,000,000	15,000,000	12,000,000	8,000,000	356,500,000
			173,500,000	119,185,317	53,000,000	52,000,000	43,000,000	15,000,000	12,000,000	8,000,000	356,500,000
1007546	HHS Asset Preservation 2021-2025	Bonds - GO	68,500,000	17,040,317	25,000,000	0	0	0	0	0	93,500,000
1010121	HHS Asset Preservation 2026-2030	Bonds - GO	68,500,000	0	25,000,000	0	0	0	0	0	93,500,000
1010889	Hennepin Healthcare Space Improvements	Bonds - GO	0	14,750,000	0	20,000,000	18,000,000	15,000,000	12,000,000	8,000,000	73,000,000
1010908	HHS Parking Ramp Replacement	Bonds - GO	0	69,895,000	0	20,000,000	18,000,000	15,000,000	12,000,000	8,000,000	73,000,000
1009702	HHS New In-patient Bed Tower	Bonds - GO	0	17,500,000	20,000,000	7,000,000	0	0	0	0	35,000,000
		Enterprise Income	10,000,000	10,000,000	8,000,000	7,000,000	0	0	0	0	25,000,000
			10,000,000	10,000,000	0	0	0	0	0	0	10,000,000
			2,000,000	1,143,082	500,000	12,800,000	1,000,000	0	0	0	16,300,000
			2,000,000	1,143,082	500,000	12,800,000	1,000,000	0	0	0	16,300,000
1009347	Human Services Centers Space Efficiency Modifications	Bonds - GO	2,000,000	1,143,082	0	2,000,000	1,000,000	0	0	0	5,000,000
1010890	Youth Behavioral Health Crisis Stabilization Center	Bonds - GO	2,000,000	0	0	2,000,000	1,000,000	0	0	0	5,000,000
			0	0	500,000	10,800,000	0	0	0	0	11,300,000
			0	0	500,000	10,800,000	0	0	0	0	11,300,000

Administrator's Proposed: Revenues by Project

NOTE: All Total and subtotal lines precede detail

Projects shaded by Line of Business

Pg#	Project	Revenue Category	5-Year Capital Improvement Program					Beyond 2029	Total Project
			2025 Budget	2026	2027	2028	2029		
RESIDENT SERVICES			50,470,000	63,675,000	56,220,000	15,810,000	14,250,000	1,875,000	249,640,000
Library			50,470,000	63,675,000	56,220,000	15,810,000	14,250,000	1,875,000	249,640,000
1004468	New Westonka Library	Property Tax	12,140,000	0	0	0	0	0	17,500,000
		Bonds - GO	200,000	0	0	0	0	0	200,000
		Bonds - GO	11,940,000	0	0	0	0	0	17,300,000
1005259	New Southdale Library	Property Tax	12,900,000	48,000,000	8,900,000	0	0	0	106,800,000
		Bonds - GO	200,000	0	0	0	0	0	200,000
		Bonds - GO	12,700,000	48,000,000	8,900,000	0	0	0	106,600,000
1001788	Brookdale Library Remodeling & Facility Preservation	Property Tax	1,175,000	8,525,000	33,800,000	0	0	0	43,500,000
		Bonds - GO	1,175,000	8,525,000	33,800,000	0	0	0	43,500,000
1005181	Penn Lake Library Refurbishment	Property Tax	6,770,000	0	0	0	0	0	8,500,000
		Bonds - GO	6,770,000	0	0	0	0	0	8,500,000
1009348	Library Facility Modifications 2021-2025	Property Tax	2,250,000	0	0	0	0	0	3,000,000
		Bonds - GO	2,250,000	0	0	0	0	0	3,000,000
1010100	Library Facility Modifications 2026-2030	Property Tax	0	750,000	750,000	750,000	750,000	0	3,000,000
		Bonds - GO	0	750,000	750,000	750,000	750,000	0	3,000,000
1004469	East Lake Library Refurbishment	Property Tax	335,000	0	0	0	0	0	11,775,000
		Bonds - GO	335,000	0	0	0	0	0	11,775,000
1004464	Linden Hills Library Refurbishment	Property Tax	0	730,000	6,140,000	710,000	0	0	7,580,000
		Bonds - GO	0	730,000	6,140,000	710,000	0	0	7,580,000
1010910	Franklin Library Facility Preservation	Property Tax	0	0	0	0	0	0	0
		Bonds - GO	0	0	0	0	0	0	0
1010911	Washburn Library Refurbishment	Property Tax	0	170,000	1,130,000	7,285,000	0	0	8,585,000
		Bonds - GO	0	170,000	1,130,000	7,285,000	0	0	8,585,000
1010912	Library Equipment Replacement 2025-2030	Property Tax	0	500,000	500,000	500,000	500,000	0	2,500,000
		Bonds - GO	0	500,000	500,000	500,000	500,000	0	2,500,000
1006394	Library Facility Preservation 2021-2025	Property Tax	14,900,000	0	0	0	0	0	16,900,000
		Bonds - GO	14,900,000	0	0	0	0	0	16,900,000
1010099	Library Facility Preservation 2026-2030	Property Tax	0	5,000,000	5,000,000	5,000,000	5,000,000	0	20,000,000
		Bonds - GO	0	5,000,000	5,000,000	5,000,000	5,000,000	0	20,000,000
OPERATIONS			185,596,494	69,232,500	31,940,000	24,350,000	20,200,000	0	401,523,994
Information Technology			7,500,000	1,500,000	1,500,000	1,250,000	1,250,000	0	14,500,000
1006393	IT Community Connectivity 2021-2025	Property Tax	7,500,000	0	0	0	0	0	9,000,000
		Bonds - GO	3,500,000	0	0	0	0	0	5,000,000
		Federal - Other	4,000,000	0	0	0	0	0	4,000,000
1010101	IT Community Connectivity 2026-2030	Property Tax	0	1,500,000	1,500,000	1,250,000	1,250,000	0	5,500,000
		Bonds - GO	0	1,500,000	1,500,000	1,250,000	1,250,000	0	5,500,000

Administrator's Proposed: Revenues by Project

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Projects shaded by Line of Business

Pg#	Project	Revenue Category	Budget to Date	Budget Remaining	5-Year Capital Improvement Program					Beyond 2029	Total Project		
					2025 Budget	2026	2027	2028	2029				
Housing & Economic Development					21,304,994	8,361,911	0	4,800,000	2,600,000	2,400,000	0	0	31,104,994
1002318	METRO Blue Line Extension LRT Community Works		5,721,886	3,504,333	0	4,800,000	2,600,000	2,400,000	0	0	0	0	15,521,886
	Property Tax		2,021,886		0	1,800,000	0	0	0	0	0	0	3,821,886
	Bonds - GO		3,100,000		0	3,000,000	2,600,000	2,400,000	0	0	0	0	11,100,000
	Other		600,000		0	0	0	0	0	0	0	0	600,000
0031805 METRO Green Line Extension LRT Community Works					12,846,994	3,699,817	0	0	0	0	0	0	12,846,994
	Bonds - GO		9,250,000		0	0	0	0	0	0	0	0	9,250,000
	Federal - Other		825,000		0	0	0	0	0	0	0	0	825,000
	Other		2,771,994		0	0	0	0	0	0	0	0	2,771,994
1001560 Penn Avenue Community Works					2,736,114	1,157,762	0	0	0	0	0	0	2,736,114
	Property Tax		1,516,114		0	0	0	0	0	0	0	0	1,516,114
	Bonds - GO		300,000		0	0	0	0	0	0	0	0	300,000
	State - Other		600,000		0	0	0	0	0	0	0	0	600,000
	Other		320,000		0	0	0	0	0	0	0	0	320,000
Facility Services					152,955,000	50,985,444	66,680,000	57,595,000	24,465,000	20,700,000	18,950,000	0	341,345,000
1006395	Environmental Health & Safety 2021 - 2025		2,200,000	199,317	1,400,000	0	0	0	0	0	0	0	3,600,000
	Property Tax		1,350,000		300,000	0	0	0	0	0	0	0	1,650,000
	Bonds - GO		850,000		1,100,000	0	0	0	0	0	0	0	1,950,000
1010102 Environmental Health & Safety 2026 - 2030					0	0	0	1,400,000	1,400,000	600,000	600,000	0	4,000,000
	Property Tax		0		0	0	300,000	300,000	300,000	300,000	0	0	1,200,000
	Bonds - GO		0		0	0	1,100,000	1,100,000	300,000	300,000	0	0	2,800,000
1010103 Facility Climate Action & Energy Conservation 2025-2030					0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	25,000,000
	Bonds - GO		0		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	25,000,000
1000874 Government Center Infrastructure Preservation					44,500,000	4,675,261	15,000,000	0	0	0	0	0	59,500,000
	Bonds - GO		44,500,000		15,000,000	0	0	0	0	0	0	0	59,500,000
1006398 Building Automation System Upgrades 2021-2025					5,500,000	3,275,302	1,500,000	0	0	0	0	0	7,000,000
	Bonds - GO		5,500,000		1,500,000	0	0	0	0	0	0	0	7,000,000
1010104 Building Automation System Upgrades 2026-2030					0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0	6,000,000
	Bonds - GO		0		0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	6,000,000
1006397 Facility Preservation 2021-2025					18,000,000	11,162,096	2,000,000	0	0	0	0	0	20,000,000
	Bonds - GO		18,000,000		2,000,000	0	0	0	0	0	0	0	20,000,000
1010105 Facility Preservation 2026-2030					0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0	40,000,000
	Bonds - GO		0		0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	40,000,000
1007211 Government Center Court Relocations from FJC					2,500,000	2,028,921	25,400,000	0	0	0	0	0	27,900,000
	Bonds - GO		2,500,000		25,400,000	0	0	0	0	0	0	0	27,900,000
1007208 625 Building Occupancy Preparation & Rehabilitation					29,400,000	8,643,926	0	2,100,000	0	0	0	0	31,500,000
	Bonds - GO		29,400,000		0	2,100,000	0	0	0	0	0	0	31,500,000
1008715 Security Operations Infrastructure Upgrades					3,750,000	1,815,173	5,250,000	500,000	0	0	0	0	9,500,000
	Bonds - GO		3,750,000		5,250,000	500,000	0	0	0	0	0	0	9,500,000

Administrator's Proposed: Revenues by Project

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Projects shaded by Line of Business

Pg#	Project	Revenue Category	Budget to Date	Budget Remaining	5-Year Capital Improvement Program					Beyond 2029	Total Project
					2025 Budget	2026	2027	2028	2029		
1007236	Public Safety Facility Preservation	Bonds - GO	21,900,000	2,882,244	2,500,000	0	0	0	0	0	24,400,000
1009349	Public Works Medina Facility Preservation	Bonds - GO	21,900,000	10,995,165	2,500,000	0	0	0	0	0	24,400,000
1010913	HCGC Ductwork Insulation & Catwalk Assessment	Bonds - GO	11,135,000	0	0	6,600,000	1,315,000	1,750,000	0	0	20,800,000
1010120	625 Building Window Replacement	Bonds - GO	0	0	1,000,000	6,600,000	0	0	0	0	7,600,000
1010914	625 Building Office Repurposing	Bonds - GO	0	0	1,000,000	20,100,000	0	0	0	0	21,100,000
1010915	County Home School Buildings Demolition	Bonds - GO	0	0	0	0	0	0	0	0	0
1010916	Government Center Loading Dock Expansion	Bonds - GO	0	0	2,420,000	1,545,000	0	0	0	0	3,965,000
1006400	701 Building Facility Preservation 2021-2025	Bonds - GO	1,300,000	1,300,000	1,960,000	1,545,000	0	0	0	0	3,965,000
1010114	701 Building Facility Preservation 2026-2030	Bonds - GO	0	0	1,960,000	0	0	0	0	0	1,960,000
1005285	701 Building Facade Restoration	Bonds - GO	0	0	1,000,000	0	0	0	0	0	1,000,000
1006402	General Office Space & Furniture Mods 2021-2025	Bonds - GO	10,000,000	2,210,581	1,000,000	1,000,000	1,000,000	600,000	600,000	0	3,200,000
1010106	General Office Space & Furniture Mods. 2026-2030	Bonds - GO	0	0	0	0	0	0	0	0	0
1006401	Accessibility Modifications 2021-2025	Bonds - GO	500,000	374,674	0	0	0	0	0	0	3,000,000
1010107	Accessibility Modifications 2026-2030	Bonds - GO	0	0	250,000	250,000	250,000	250,000	250,000	0	1,000,000
1006554	County-wide Lactation Room Refurbishments	Bonds - GO	520,000	390,354	0	0	0	0	0	0	520,000
1006399	Carpet Replacement Program 2021-2025	Bonds - GO	1,750,000	1,032,431	0	0	0	0	0	0	1,750,000
		Bonds - GO	1,750,000	0	0	0	0	0	0	0	1,750,000

Administrator's Proposed: Revenues by Project

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Projects shaded by Line of Business

Pg#	Project	Revenue Category	5-Year Capital Improvement Program					Beyond 2029	Total Project
			2025 Budget	2026	2027	2028	2029		
		Municipal Building Commission	3,836,500	659,987	0	0	0	0	14,574,000
1010918	MBC Fire Alarm Upgrades	Bonds - GO	0	0	0	0	0	0	537,500
		Bonds - GO	0	0	0	0	0	0	537,500
1010943	MBC Heat Exchanger/Pump Replacement	Bonds - GO	0	0	0	0	0	0	325,000
		Bonds - GO	0	0	0	0	0	0	325,000
1000935	MBC Exterior Improvements	Bonds - GO	3,805,000	649,104	0	0	0	0	8,455,000
		Bonds - GO	3,805,000	0	0	0	0	0	8,455,000
1008703	MBC Elevator 12 Removal	Bonds - GO	31,500	10,884	0	0	0	0	231,500
		Bonds - GO	31,500	0	0	0	0	0	231,500
1010917	MBC Electrical Bus-Ducts Replacement	Bonds - GO	0	0	1,750,000	0	0	0	1,787,500
		Bonds - GO	0	0	1,750,000	0	0	0	1,787,500
1010941	MBC ADC Metal Door Frame Replacements	Bonds - GO	0	0	0	0	0	0	1,575,000
		Bonds - GO	0	0	0	0	0	0	1,575,000
1010942	MBC 5th Street Sidewalk Reconstruction	Bonds - GO	0	0	1,625,000	0	0	0	1,662,500
		Bonds - GO	0	0	1,625,000	0	0	0	1,662,500

Budget Comparison

of the 2024 Capital Budget to Administrator's Proposed 2025 Capital Budget



Revenue Category	Co Board Adopted 2024*	Administrator's 2025	Variance	Percent Change
GRAND TOTAL	342,419,635	463,444,881	121,025,246	35%
Taxes	6,965,000	3,072,000	(3,893,000)	-56%
Property Tax	2,795,000	902,000	(1,893,000)	-68%
Wheelage Tax	4,170,000	2,170,000	(2,000,000)	-48%
County Bonds	195,508,024	214,690,000	19,181,976	10%
Bonds - GO	189,838,024	191,990,000	2,151,976	1%
Bonds - GO Roads	4,670,000	8,535,000	3,865,000	83%
Bonds - GO Enterprise	1,000,000	14,165,000	13,165,000	1317%
Federal	23,868,000	14,301,265	(9,566,735)	-40%
Federal - Other - Roads	23,868,000	14,301,265	(9,566,735)	-40%
State	42,534,399	73,754,616	31,220,217	73%
Mn/DOT State Aid - Regular	40,303,399	36,186,616	(4,116,783)	-10%
Mn/DOT State Aid - Municipal	480,000	4,244,000	3,764,000	784%
Mn/DOT State Aid - Flex ES	9,046,000	5,279,000	(3,767,000)	-42%
Mn/DOT Trunk Hwy Fund	(8,000,000)	0	8,000,000	-100%
State General Obligation Bonds	705,000	2,045,000	1,340,000	190%
State - Other	0	26,000,000	26,000,000	
Local & Other Revenues	16,894,212	21,410,000	4,515,788	27%
Municipalities	9,394,212	12,715,000	3,320,788	35%
Three Rivers Park Dist	0	50,000	50,000	
Metropolitan Council	0	126,000	126,000	
Mpls Park & Rec Board	38,000	0	(38,000)	-100%
Other - Roads	352,000	1,519,000	1,167,000	332%
Enterprise Income	7,110,000	7,000,000	(110,000)	-2%
Fund Transfers	56,650,000	136,217,000	79,567,000	140%
Transfer - HC Transpo Sales Tax	50,000,000	100,000,000	50,000,000	100%
Transfer - Metro Sales Tax	6,650,000	36,217,000	29,567,000	445%

Expenditure Program	Co Board Adopted 2024*	Administrator's 2025	Variance	Percent Change
GRAND TOTAL	342,419,635	463,444,881	121,025,246	35%
Public Works	152,281,611	272,904,881	120,623,270	79%
Transportation Roads & Bridges	93,671,611	123,887,881	30,216,270	32%
Transportation Facilities	0	750,000	750,000	
Transit & Mobility	50,000,000	100,000,000	50,000,000	100%
Environment & Energy	8,610,000	48,267,000	39,657,000	461%
Law, Safety and Justice	29,853,000	19,495,000	(10,358,000)	-35%
District Court	7,768,000	1,130,000	(6,638,000)	-85%
Community Corrections & Rehabilitation	5,995,000	11,215,000	5,220,000	87%
Sheriff	16,090,000	7,150,000	(8,940,000)	-56%
Health	33,000,000	53,000,000	20,000,000	61%
Medical Center	33,000,000	53,000,000	20,000,000	61%
Human Services	1,000,000	500,000	(500,000)	-50%
Human Services & Public Health	1,000,000	500,000	(500,000)	-50%
Resident Services	33,400,000	47,340,000	13,940,000	42%
Library	33,400,000	47,340,000	13,940,000	42%
Operations	92,885,024	70,205,000	(22,680,024)	-24%
Emergency Management	5,640,000	0	(5,640,000)	-100%
Information Technology	1,500,000	1,500,000	0	0%
Facility Services	77,550,000	66,680,000	(10,870,000)	-14%
Municipal Building Commission	8,195,024	2,025,000	(6,170,024)	-75%

Funding Variances



between CBTF Recommended 2025-2029 CIP and Administrator's Proposed 2025-2029 CIP

On September 10th, the Administrator proposed a 2025 Capital Budget of \$464 million, which is similar to the Capital Budgeting Task Force's (CBTF) Recommended 2025 Budget.

The Administrator's proposed capital budget and capital improvement program (CIP) is consistent with the CBTF's recommended budget and CIP, except for the Sheriff's City Hall Administration Space Office Reconfiguration project. The detail of this variance can be viewed on the next page.

The Administrator is proposing to remove the Sheriff's City Hall Administration Space Office Reconfiguration project from the five-year capital improvement program; resulting in a \$4,700,000 variance in total project costs.

The following table summarizes the financial impact of the proposed capital project changes. The Administrator's financial variances from the CBTF recommended CIP are highlighted in yellow.

CBTF'S RECOMMENDED 2025-2029 CIP								
Revenues	Priors	2025	2026	2027	2028	2029	Future	Total
Taxes	13,215,345	3,072,000	9,047,000	6,954,000	6,669,000	6,959,000	24,680,000	70,596,345
County Bonds	1,010,671,500	214,690,000	341,957,500	268,295,000	90,780,000	60,500,000	29,875,000	2,016,769,000
Federal	36,654,400	14,301,265	30,440,000	45,884,000	19,500,000	7,000,000	0	153,779,665
State	105,993,408	73,754,616	50,817,000	49,098,000	39,346,000	33,644,000	17,200,000	369,853,024
Local	36,104,254	12,891,000	15,743,000	23,043,000	26,835,000	15,427,000	1,765,000	131,808,254
Other Revenues	718,758,362	144,736,000	172,710,000	122,769,000	60,613,000	38,649,000	34,365,000	1,292,600,362
Total	1,921,397,269	463,444,881	620,714,500	516,043,000	243,743,000	162,179,000	107,885,000	4,035,406,650

ADMINISTRATOR'S PROPOSED 2025-2029 CIP								
Revenues	Priors	2025	2026	2027	2028	2029	Future	Total
Taxes	13,215,345	3,072,000	9,047,000	6,954,000	6,669,000	6,959,000	24,680,000	70,596,345
County Bonds	1,010,671,500	214,690,000	341,457,500	264,095,000	90,780,000	60,500,000	29,875,000	2,012,069,000
Federal	36,654,400	14,301,265	30,440,000	45,884,000	19,500,000	7,000,000	0	153,779,665
State	105,993,408	73,754,616	50,817,000	49,098,000	39,346,000	33,644,000	17,200,000	369,853,024
Local	36,104,254	12,891,000	15,743,000	23,043,000	26,835,000	15,427,000	1,765,000	131,808,254
Other Revenues	718,758,362	144,736,000	172,710,000	122,769,000	60,613,000	38,649,000	34,365,000	1,292,600,362
Total	1,921,397,269	463,444,881	620,214,500	511,843,000	243,743,000	162,179,000	107,885,000	4,030,706,650

VARIANCE BETWEEN DEPT & CBTF								
Revenues	Priors	2025	2026	2027	2028	2029	Future	Total
Taxes	0	0	0	0	0	0	0	0
County Bonds	0	0	(500,000)	(4,200,000)	0	0	0	(4,700,000)
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Local	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	(500,000)	(4,200,000)	0	0	0	(4,700,000)

Funding Variances

between CBTF Recommended 2025-2029 CIP and Administrator's Proposed 2025-2029 CIP



LAW, SAFETY & JUSTICE | Sheriff's Office

1011011 Sheriff's City Hall Admin Space Office Reconfiguration								
CBTF	Budget to Date	2025	2026	2027	2028	2029	Future	Total
Bonds - GO	0	0	500,000	4,200,000	0	0	0	4,700,000
Total		0	500,000	4,200,000	0	0	0	4,700,000
ADMIN	Budget to Date	2025	2026	2027	2028	2029	Future	Total
Bonds - GO	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Explanation of the Administrator's variance from CBTF Recommendation:								
<p>The Administrator is proposing to delete this project due to higher capital priorities at this time. Additionally, this is a new project request and the Administrator feels more information is needed regarding the scope and justification of the project before it should be included in the capital improvement program.</p>								