

HENNEPIN COUNTY
MINNESOTA

2017 Capital Budget

Capital Investments

- Public Works
- Public Safety
- Health
- Human Services
- Operations and Libraries



2017 CAPITAL BUDGET

2017 – 2021 Capital Improvement Program

Hennepin County, Minnesota

As approved on December 13, 2016 by the

Hennepin County Board of Commissioners

Mike Opat, 1st District

Linda Higgins, Vice-Chair, 2nd District

Marion Greene, 3rd District

Peter McLaughlin, 4th District

Randy Johnson, 5th District

Jan Callison, Chair, 6th District

Jeff Johnson, 7th District

Hennepin County Administrator

David J. Hough

2017 CAPITAL BUDGET and 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

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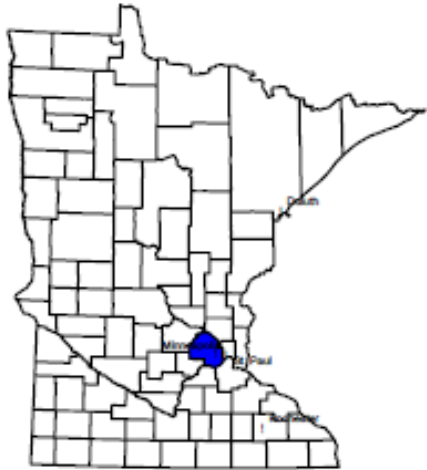
Introduction Section

Hennepin County Profile

Geography

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

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

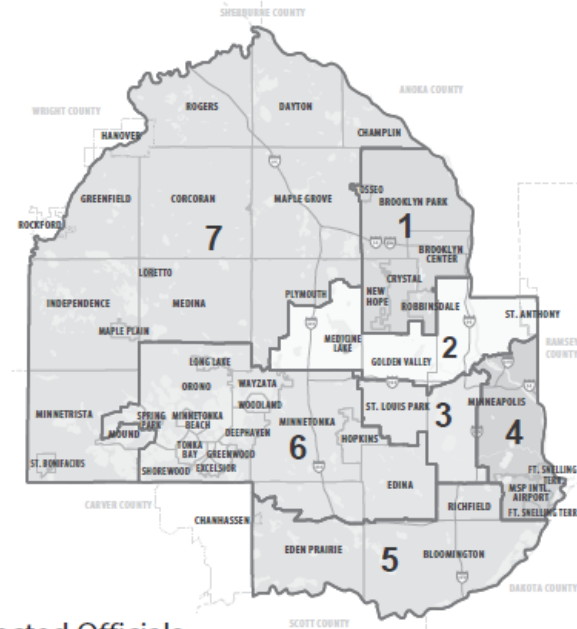


Government

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

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

Hennepin County Commissioner Districts



Elected Officials

- Board of Commissioners
- Mike Opat**, 1st District
- Linda Higgins**, 2nd District
- Marion Greene**, 3rd District
- Peter McLaughlin**, 4th District
- Randy Johnson**, 5th District
- Jan Callison**, 6th District
- Jeff Johnson**, 7th District

- Michael O. Freeman**, County Attorney
- Richard W. Stanek**, County Sheriff

MISSION/VISION STATEMENT OF HENNEPIN COUNTY

MISSION

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

VISION

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

OVERARCHING GOALS

People are:

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

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



Hennepin County
County Administration

David J. Hough, County Administrator
A2303 Government Center
300 South Sixth Street
Minneapolis, Minnesota 55487-0233

612-348-7574
FAX: 612-348-8228
www.hennepin.us

January 1, 2017

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

Honorable Board Members:

I am submitting herewith the 2017 Capital Budget and the 2017-2021 Capital Improvement Program (CIP), as adopted by the County Board on December 13, 2016. The 2017 Capital Budget totals \$308,420,608 which is \$14.1 million higher than the \$294.3 million 2016 Capital Budget, as adjusted through June 2016. The 2017-2021 Capital Improvement Program totals \$942,683,997; approximately \$80.3 million lower than the \$1.023 billion five year capital program that was approved last year.

The majority of the decrease in the 2017-2021 capital program compared to the 2016-2020 capital program relates to the Health line of business, which is programmed for \$248 million in 2017-2021, compared to \$337 million in 2016-2020. The majority of this reduction is related to the \$224.6 million HCMC Ambulatory Outpatient Specialty Center, which received final funding in 2017; removing this substantial project from the out-years of the capital program.

The 2017-2021 capital program plans for road and bridge construction totaling \$340.7 million, including new or continued funding toward the following major projects:

- Lake Street (CSAH 3) improvements in Minneapolis related to the reconstruction of interstate 35W with a total estimated cost of \$43.4 million.
- Reconstruction of 66th Street (CSAH 53) from Xerxes to Cedar Avenue in Richfield at an estimated cost of \$63.8 million.
- Continuation of \$71.0 million in improvements to CSAH 61 (Flying Cloud Drive/Shady Oak Road) in Eden Prairie.
- Reconstruction of West Broadway (CSAH 103) from Candlewood to 93rd Avenue N in Brooklyn Park at an estimated cost of \$51.8 million.
- Continuation of reconstruction of CSAH 112 from CSAH 6 to Wayzata Boulevard in Orono and Long Lake at an estimated cost of \$46.1 million.

Other Public Works areas in the 2017-2021 capital program total \$71.8 million which is comprised of: \$34.7 million for Environment & Energy projects, the most significant project being \$39.8 million for continued preservation and improvements for the Hennepin Energy Recovery Center (HERC); \$37.1 million for Community Works projects, which are frequently developed in partnership with other government entities focusing public and private investment to stimulate economic development, maintain and improve natural systems, strengthen community connections and enhance the tax base; and \$100,000 to plan for a potential reconfiguration of the Medina Public Works Facility.

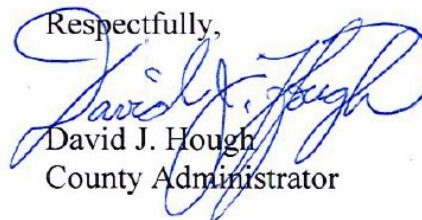
Public Safety projects in the 2017-2021 capital program total \$63.0 million including: \$34.6 million toward Community Corrections & Rehabilitation facilities; \$13.7 million toward various District Court projects; \$7.2 million toward projects supporting Sheriff's facilities; \$2.8 million to support improvement projects for County Attorney's Office functions; and \$680,000 to support improvement projects for the Public Defender's Office functions.

Health related projects in the 2017-2021 capital program total \$248.4 million including: \$47.5 million toward the \$67.6 million expansion of the North Minneapolis Community Wellness Center; \$31.5 million toward a new \$57.8 million regional medical examiner's facility; and \$169.4 million toward Medical Center projects, including the final \$64.6 toward the Ambulatory Outpatient Specialty Center. Medical Center capital projects that call for long-term debt financing remain part of the county's capital program, even when the longer-term debt is financed with Hennepin Healthcare System operating revenues.

Human Services and Public Health projects in the 2017-2021 capital program total \$31.9 million, which will support service delivery to the public.

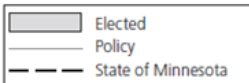
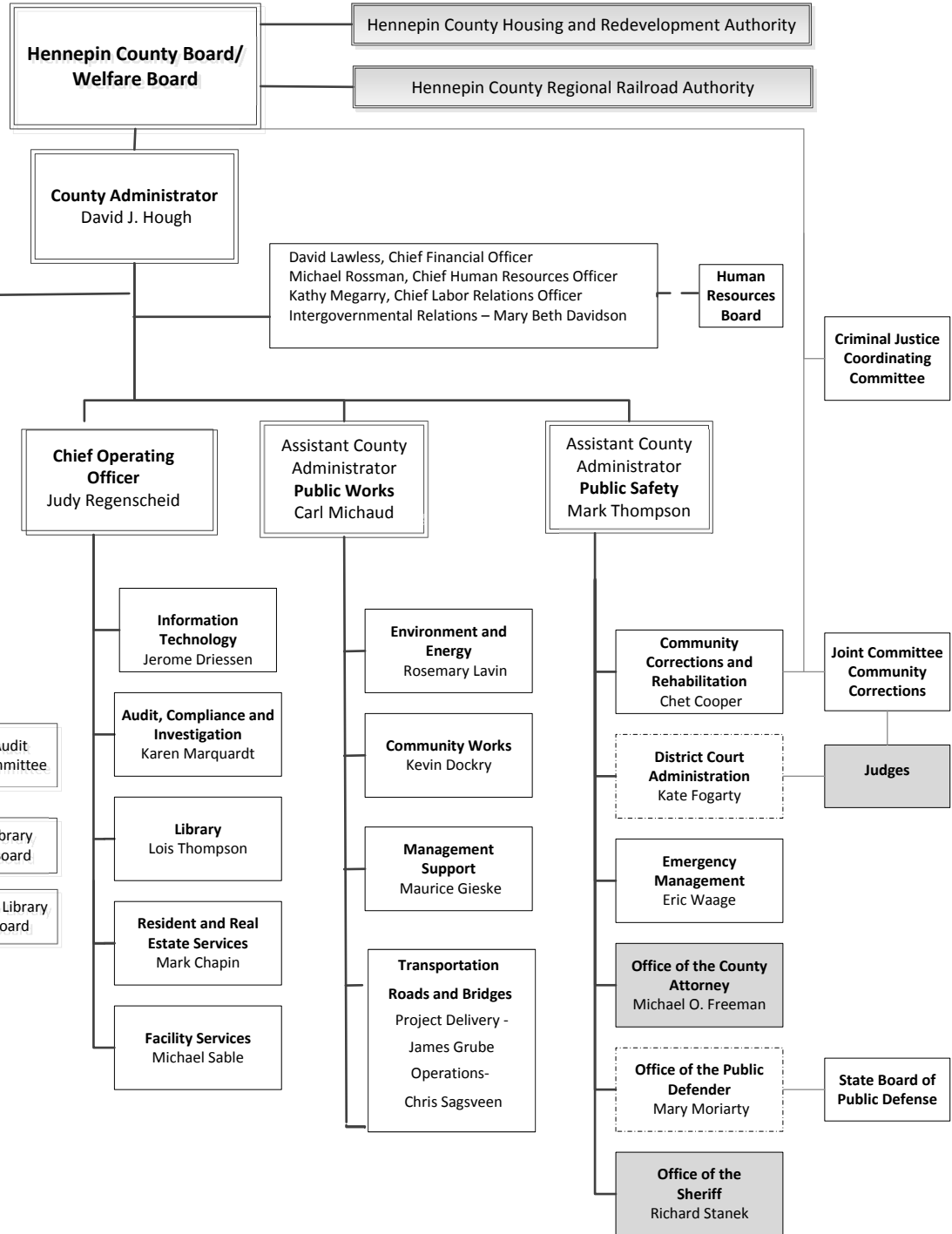
Operations and Libraries projects in the 2017-2021 capital program total \$186.7 million. Major components include: \$60.2 million toward Library projects including the final \$4.2 million toward the \$7.6 million Ridgedale Library refurbishment; \$14.6 million for Information Technology projects, including the final \$4.0 million for data center upgrades; \$104.0 million for Facility Services projects, with the majority of that funding supporting countywide preservation of the county's existing assets; and \$8.0 million toward Municipal Building improvements and facility preservation.

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

Respectfully,

David J. Hough
County Administrator

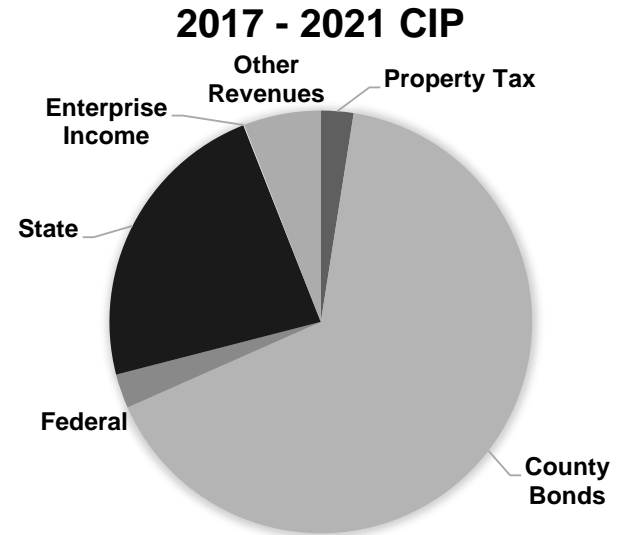
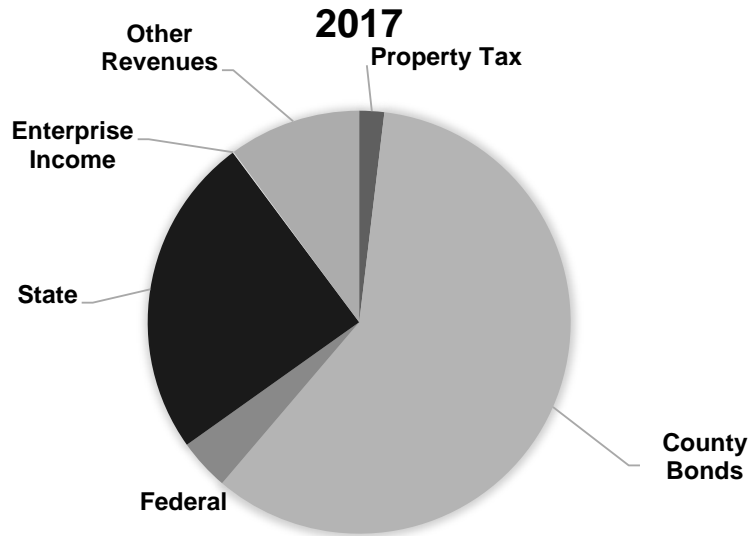


Hennepin County, Minnesota



I. Budget Summary

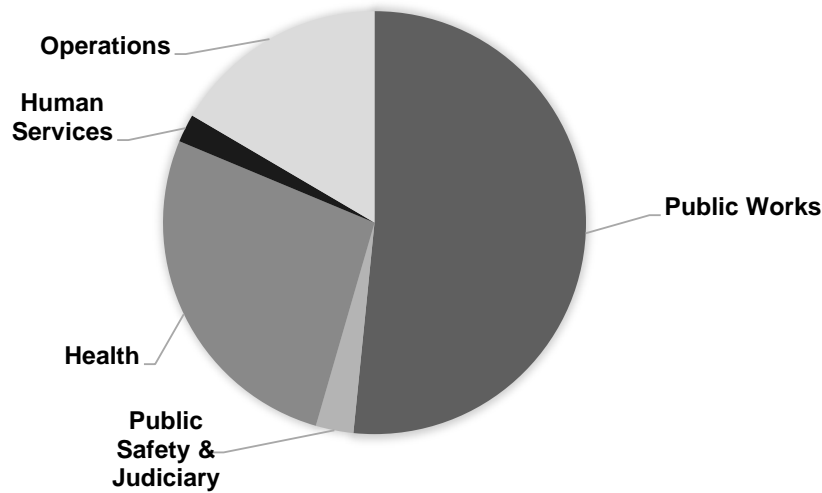
Revenues



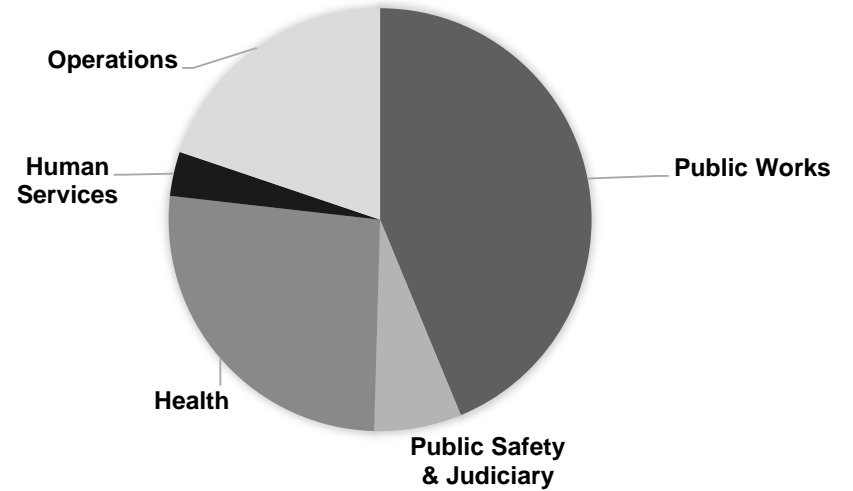
Revenue Category	2017		2018		2019		2020		2021		2017 - 2021 CIP	
Property Tax	5,875,218	1.9%	5,375,218	3,910,218	4,010,218	4,310,218	23,481,090	2.5%				
County Bonds	182,960,000	59.3%	205,064,250	114,848,000	66,653,000	51,443,000	620,968,250	65.9%				
Federal	12,135,000	3.9%	1,400,000	8,825,000	2,367,000	0	24,727,000	2.6%				
State	76,021,863	24.6%	66,063,545	39,687,868	24,333,000	11,120,000	217,226,276	23.0%				
Enterprise Income	250,000	0.1%	200,000	100,000	100,000	100,000	750,000	0.1%				
Other Revenues	31,178,527	10.1%	18,859,999	2,144,855	1,623,000	1,725,000	55,531,381	5.9%				
Total	308,420,608	100.0%	296,963,012	169,515,941	99,086,218	68,698,218	942,683,997	100.0%				

Expenditures

2017



2017 - 2021 CIP



Expenditure Area	2017		2018		2019		2020		2021		2017 - 2021 CIP	
Public Works	159,135,608	51.6%	104,111,512	74,078,941	49,628,218	25,580,218	412,534,497	43.8%				
Public Safety & Judiciary	8,891,000	2.9%	24,026,000	13,171,000	3,689,000	13,256,000	63,033,000	6.7%				
Health	82,690,000	26.8%	106,184,500	37,958,000	21,600,000	0	248,432,500	26.4%				
Human Services	6,669,000	2.2%	12,714,000	12,565,000	0	0	31,948,000	3.4%				
Operations	51,035,000	16.5%	49,927,000	31,743,000	24,169,000	29,862,000	186,736,000	19.8%				
Total	308,420,608	100.0%	296,963,012	169,515,941	99,086,218	68,698,218	942,683,997	100.0%				

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
Grand Total			744,360,103	308,420,608	296,963,012	169,515,941	99,086,218	68,698,218	14,872,000	1,701,916,100
Public Works			312,327,403	159,135,608	104,111,512	74,078,941	49,628,218	25,580,218	11,070,000	735,931,900
Transportation Roads & Bridges			284,769,404	146,423,608	85,421,512	55,908,941	35,298,218	17,680,218	8,170,000	633,671,901
II-10	2986401	CSAH 3 - Construct Lake St ramps at I-35W - Participation	11,054,990	0	0	0	0	0	0	11,054,990
		Property Tax	103,178	0	0	0	0	0	0	103,178
		Federal	8,572,712	0	0	0	0	0	0	8,572,712
		State	1,506,767	0	0	0	0	0	0	1,506,767
		Other Revenues	872,333	0	0	0	0	0	0	872,333
II-12	2986402	CSAH 3 - Construct Lake St ramps at I-35W - Phase II	1,501,000	24,695,000	12,500,000	0	0	0	0	38,696,000
		County Bonds	0	9,250,000	6,250,000	0	0	0	0	15,500,000
		Federal	1,200,000	6,945,000	0	0	0	0	0	8,145,000
		State	301,000	2,250,000	0	0	0	0	0	2,551,000
		Other Revenues	0	6,250,000	6,250,000	0	0	0	0	12,500,000
II-14	2150800	CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	775,000	3,917,000	0	0	0	0	0	4,692,000
		Federal	320,000	3,014,000	0	0	0	0	0	3,334,000
		State	355,000	768,000	0	0	0	0	0	1,123,000
		Other Revenues	100,000	135,000	0	0	0	0	0	235,000
II-16	2150900	CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	300,000	880,000	0	0	0	0	0	1,180,000
		Federal	80,000	678,000	0	0	0	0	0	758,000
		State	120,000	101,000	0	0	0	0	0	221,000
		Other Revenues	100,000	101,000	0	0	0	0	0	201,000
II-18	2070500	CSAH 5 - Reconst Franklin Ave Bridge over Mississippi River	52,391,857	0	0	0	0	0	0	52,391,857
		Property Tax	100,615	0	0	0	0	0	0	100,615
		County Bonds	15,000,000	0	0	0	0	0	0	15,000,000
		Federal	8,320,000	0	0	0	0	0	0	8,320,000
		State	25,825,000	0	0	0	0	0	0	25,825,000
		Other Revenues	3,146,242	0	0	0	0	0	0	3,146,242
II-20	2163700	CSAH 9 - Participate in TH 169 Realignment of South Ramps	0	0	0	1,000,000	0	0	0	1,000,000
		State	0	0	0	1,000,000	0	0	0	1,000,000
II-22	2151000	CSAH 15 - Geometric improvements to CSAH 19 intersection	0	0	0	200,000	895,000	0	0	1,095,000
		Federal	0	0	0	0	607,000	0	0	607,000
		State	0	0	0	100,000	245,000	0	0	345,000
		Other Revenues	0	0	0	100,000	43,000	0	0	143,000
II-24	2163400	CSAH 15 - Replace Bridge #27592 at Tanager Channel	0	100,000	0	0	2,500,000	0	0	2,600,000
		State	0	100,000	0	0	2,500,000	0	0	2,600,000
II-26	2151200	CSAH 17 - France Ave turn lanes and signals at TH 62	0	0	0	1,575,000	0	0	0	1,575,000
		Federal	0	0	0	985,000	0	0	0	985,000
		State	0	0	0	590,000	0	0	0	590,000

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
II-28	2163500	CSAH 19 - Rehabilitate Bridge #27516 at Minnetonka Narrows	0	100,000	0	0	0	2,500,000	0	2,600,000
		State	0	100,000	0	0	0	2,500,000	0	2,600,000
II-30	2142600	CSAH 20 - Reconstruct Blake Road from TH 7 to Excelsior Blvd	2,076,000	12,380,000	0	0	0	0	0	14,456,000
		State	2,076,000	12,380,000	0	0	0	0	0	14,456,000
II-32	2961701	CSAH 24 - Reconst Rd fr CSAH 101 to 0.40 mile east	3,731,000	0	0	0	0	0	0	3,731,000
		State	2,229,000	0	0	0	0	0	0	2,229,000
		Other Revenues	1,502,000	0	0	0	0	0	0	1,502,000
II-34	2141200	CSAH 28 - Participate in MnDOT I-494 Ramp reconstruction	600,000	100,000	3,900,000	2,000,000	1,900,000	0	0	8,500,000
		State	600,000	100,000	3,900,000	2,000,000	1,900,000	0	0	8,500,000
II-36	2141100	CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka	2,750,000	1,720,000	0	2,590,000	0	0	0	7,060,000
		State	2,300,000	1,170,000	0	2,590,000	0	0	0	6,060,000
		Other Revenues	450,000	550,000	0	0	0	0	0	1,000,000
II-38	2974800	CSAH 34 - Reconst Normandale fr W 94th St to Mt Normandale	3,700,000	0	0	0	0	0	0	3,700,000
		State	3,700,000	0	0	0	0	0	0	3,700,000
II-40	2111700	CSAH 46 - Replace bridge over Godfrey Road in Mpls	4,621,000	0	0	0	0	0	0	4,621,000
		State	4,621,000	0	0	0	0	0	0	4,621,000
II-42	2974200	CSAH 48 - Reconst Minnehaha Ave fr 46th St to Lake St	19,995,936	0	0	0	0	0	0	19,995,936
		Property Tax	550,000	0	0	0	0	0	0	550,000
		State	14,203,036	0	0	0	0	0	0	14,203,036
		Other Revenues	5,242,900	0	0	0	0	0	0	5,242,900
II-44	2164000	CSAH 52 - Recondition Hennepin Avenue Bridge	0	0	0	1,500,000	0	0	0	1,500,000
		State	0	0	0	1,500,000	0	0	0	1,500,000
II-46	2101100	CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	30,524,277	13,870,945	14,550,946	4,845,723	0	0	0	63,791,891
		Property Tax	0	543,000	457,000	0	0	0	0	1,000,000
		Federal	9,632,000	0	0	0	0	0	0	9,632,000
		State	11,068,277	7,527,000	8,293,000	4,845,723	0	0	0	31,734,000
		Other Revenues	9,824,000	5,800,945	5,800,946	0	0	0	0	21,425,891
II-48	2090400	CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson	24,306,000	19,514,000	19,529,000	5,651,000	0	0	0	69,000,000
		County Bonds	0	200,000	0	0	0	0	0	200,000
		State	23,466,000	14,625,455	15,529,000	5,582,145	0	0	0	59,202,600
		Other Revenues	840,000	4,688,545	4,000,000	68,855	0	0	0	9,597,400
II-50	2020300	CSAH 81 - Reconst Bottineau Blvd fr 63rd Ave N to CSAH 8	14,288,641	4,031,359	0	0	0	0	0	18,320,000
		Property Tax	298,372	332,000	0	0	0	0	0	630,372
		County Bonds	209,677	0	0	0	0	0	0	209,677
		Federal	7,840,000	0	0	0	0	0	0	7,840,000
		State	4,616,592	3,941,970	0	0	0	0	0	8,558,562
		Other Revenues	1,324,000	(242,611)	0	0	0	0	0	1,081,389

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
II-52	2092200	CSAH 81 - Reconstruct Road from CSAH 8 to TH 169	2,520,000	0	3,000,000	11,684,000	8,737,000	0	0	25,941,000
		Federal	0	0	0	7,840,000	0	0	0	7,840,000
		State	2,520,000	0	1,500,000	2,844,000	8,237,000	0	0	15,101,000
		Other Revenues	0	0	1,500,000	1,000,000	500,000	0	0	3,000,000
II-54	2141700	CSAH 94 - Reconst 29th Avenue NE from CSAH 88 to County Line	0	200,000	0	2,000,000	0	0	0	2,200,000
		State	0	200,000	0	2,000,000	0	0	0	2,200,000
II-56	2160600	CSAH 101 - Bridge Deck Replacement over TH 12	0	0	0	250,000	0	0	0	250,000
		State	0	0	0	250,000	0	0	0	250,000
II-58	2991700	CSAH 101 - Reconst fr N of CSAH 62 to N of CSAH 3	25,737,000	0	0	0	0	0	0	25,737,000
		Property Tax	815,500	0	0	0	0	0	0	815,500
		State	20,792,990	0	0	0	0	0	0	20,792,990
		Other Revenues	4,128,510	0	0	0	0	0	0	4,128,510
II-60	2100700	CSAH 102 - Reconst Douglas Dr N fr TH 55 to CSAH 70	9,886,914	9,213,086	0	0	0	0	0	19,100,000
		Property Tax	803,265	0	0	0	0	0	0	803,265
		County Bonds	200,000	0	0	0	0	0	0	200,000
		State	6,152,914	5,757,800	0	0	0	0	0	11,910,714
		Other Revenues	2,730,735	3,455,286	0	0	0	0	0	6,186,021
II-62	2923900	CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N	27,500,000	1,760,000	582,000	0	0	0	0	29,842,000
		County Bonds	1,250,000	0	0	0	0	0	0	1,250,000
		State	24,700,000	1,760,000	582,000	0	0	0	0	27,042,000
		Other Revenues	1,550,000	0	0	0	0	0	0	1,550,000
II-64	2051400	CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109	16,820,000	2,000,000	3,168,000	0	0	0	0	21,988,000
		State	13,944,000	2,000,000	3,168,000	0	0	0	0	19,112,000
		Other Revenues	2,876,000	0	0	0	0	0	0	2,876,000
II-66	2091101	CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	2,633,067	11,160,000	5,258,348	0	0	0	0	19,051,415
		Property Tax	0	0	50,000	0	0	0	0	50,000
		County Bonds	0	160,000	0	0	0	0	0	160,000
		State	2,623,067	9,789,638	4,964,295	0	0	0	0	17,377,000
		Other Revenues	10,000	1,210,362	244,053	0	0	0	0	1,464,415
II-68	2091102	CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	1,850,000	420,000	5,000,000	5,000,000	0	0	0	12,270,000
		State	1,847,000	420,000	4,970,000	4,969,000	0	0	0	12,206,000
		Other Revenues	3,000	0	30,000	31,000	0	0	0	64,000
II-70	2091103	CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	0	1,804,000	414,000	4,178,000	8,356,000	0	0	14,752,000
		State	0	1,772,000	324,000	4,178,000	8,276,000	0	0	14,550,000
		Other Revenues	0	32,000	90,000	0	80,000	0	0	202,000

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
II-72	2091800	CSAH 115 & CR 116 - Reconst. fr TH 55 to Clydesdale	1,249,000	3,370,000	0	0	0	0	0	4,619,000
		Property Tax	65,000	0	0	0	0	0	0	65,000
		County Bonds	0	1,607,000	0	0	0	0	0	1,607,000
		Federal	1,055,000	0	0	0	0	0	0	1,055,000
		State	64,000	1,009,000	0	0	0	0	0	1,073,000
		Other Revenues	65,000	754,000	0	0	0	0	0	819,000
II-74	2111500	CSAH 146 - Replace bridge over Long Lake Creek S of Fox St	1,475,000	0	0	0	0	0	0	1,475,000
		Federal	448,000	0	0	0	0	0	0	448,000
		State	1,027,000	0	0	0	0	0	0	1,027,000
II-76	2984000	CSAH 152 - Reconst fr CSAH 52 (Hennepin) to 5th St S	14,875,000	125,000	0	0	0	0	0	15,000,000
		Property Tax	25,300	125,000	0	0	0	0	0	150,300
		State	11,246,057	0	0	0	0	0	0	11,246,057
		Other Revenues	3,603,643	0	0	0	0	0	0	3,603,643
II-78	2151900	CSAH 152 - Reconst Rd fr 49th Ave N to Bass Lk Rd	809,000	0	3,022,000	0	0	0	0	3,831,000
		State	809,000	0	3,022,000	0	0	0	0	3,831,000
II-80	2111000	CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 42nd Avenue N	0	0	0	250,000	1,000,000	8,170,000	8,170,000	17,590,000
		State	0	0	0	250,000	500,000	6,945,000	6,945,000	14,640,000
		Other Revenues	0	0	0	0	500,000	1,225,000	1,225,000	2,950,000
II-82	2040800	CR 202 - Replace Bridge at Elm Creek	450,000	300,000	2,084,000	0	0	0	0	2,834,000
		Property Tax	150,000	0	0	0	0	0	0	150,000
		County Bonds	150,000	300,000	684,000	0	0	0	0	1,134,000
		Federal	0	0	1,400,000	0	0	0	0	1,400,000
		Other Revenues	150,000	0	0	0	0	0	0	150,000
II-84	2143700	CSAH 204 - Reconst Rd within Fort Snelling Boundary	100,000	2,499,000	0	0	0	0	0	2,599,000
		Other Revenues	100,000	2,499,000	0	0	0	0	0	2,599,000
II-86	2155600	TH 252 Improvements from I-694 to TH 610	200,000	100,000	0	0	0	0	0	300,000
		Property Tax	200,000	0	0	0	0	0	0	200,000
		State	0	100,000	0	0	0	0	0	100,000
II-88	2167700	TH 252 / CSAH 109 85th Avenue N interchange	0	20,000,000	0	0	0	0	0	20,000,000
		County Bonds	0	7,000,000	0	0	0	0	0	7,000,000
		State	0	8,000,000	0	0	0	0	0	8,000,000
		Other Revenues	0	5,000,000	0	0	0	0	0	5,000,000
II-90	2164400	Advanced Traffic Management System (ATMS)	0	3,664,000	3,800,000	4,300,000	6,500,000	2,600,000	0	20,864,000
		County Bonds	0	2,166,000	3,800,000	4,300,000	4,740,000	2,600,000	0	17,606,000
		Federal	0	1,498,000	0	0	1,760,000	0	0	3,258,000

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
II-92	2999957	Bicycle Plan Implementation	29,313	600,000	650,000	700,000	750,000	750,000	0	3,479,313
		Property Tax	13,713	0	0	0	0	0	0	13,713
		County Bonds	0	600,000	650,000	700,000	750,000	750,000	0	3,450,000
		State	15,600	0	0	0	0	0	0	15,600
II-94	2999971	Bottineau LRT Partnership Participation	0	0	4,000,000	4,000,000	0	0	0	8,000,000
		County Bonds	0	0	4,000,000	4,000,000	0	0	0	8,000,000
II-96	2999950	Consultant Services - Miscellaneous	587,747	720,000	670,000	620,000	720,000	720,000	0	4,037,747
		Property Tax	2,035	180,000	130,000	80,000	180,000	180,000	0	752,035
		State	585,712	540,000	540,000	540,000	540,000	540,000	0	3,285,712
II-98	2999960	Hardship Right of Way Acquisition	50,415	50,000	50,000	30,000	30,000	30,000	0	240,415
		Property Tax	50,415	50,000	50,000	30,000	30,000	30,000	0	240,415
II-100	2999969	Highway Safety Improvement Program	588,600	0	0	0	0	0	0	588,600
		Federal	524,802	0	0	0	0	0	0	524,802
		State	63,798	0	0	0	0	0	0	63,798
II-102	2999961	Maple Grove R of W Acquisition Reimbursement (CP 9635)	58,640	40,000	40,000	40,000	40,000	40,000	0	258,640
		Property Tax	58,640	40,000	40,000	40,000	40,000	40,000	0	258,640
II-104	2999952	Minneapolis Signal Participation	743,000	520,000	660,000	500,000	1,000,000	400,000	0	3,823,000
		Property Tax	90,000	50,000	30,000	30,000	30,000	30,000	0	260,000
		State	653,000	470,000	630,000	470,000	970,000	370,000	0	3,563,000
II-106	2999953	MnDOT Signal Participation	440,000	190,000	200,000	150,000	150,000	150,000	0	1,280,000
		Property Tax	20,000	50,000	50,000	10,000	10,000	10,000	0	150,000
		State	420,000	140,000	150,000	140,000	140,000	140,000	0	1,130,000
II-108	2999954	Miscellaneous Structure Repair	8,247	50,000	50,000	70,000	70,000	70,000	0	318,247
		Property Tax	8,247	50,000	50,000	70,000	70,000	70,000	0	318,247
II-110	2999967	Pavement Preservation Plus	851,000	300,000	300,000	300,000	300,000	300,000	0	2,351,000
		Property Tax	851,000	300,000	300,000	300,000	300,000	300,000	0	2,351,000
II-112	2999965	Pedestrian Ramps	600,000	1,000,000	1,000,000	1,000,000	1,000,000	600,000	0	5,200,000
		Property Tax	30,000	0	0	0	0	0	0	30,000
		State	570,000	1,000,000	1,000,000	1,000,000	1,000,000	600,000	0	5,170,000
II-114	2999956	Railroad Crossing Participation	25,000	150,000	75,000	150,000	25,000	25,000	0	450,000
		Property Tax	0	150,000	50,000	150,000	0	0	0	350,000
		State	25,000	0	25,000	0	25,000	25,000	0	100,000
II-116	2999962	Roadside Enhancement Partnership Program	0	0	543,000	1,000,000	1,000,000	1,000,000	0	3,543,000
		Property Tax	0	0	543,000	1,000,000	1,000,000	1,000,000	0	3,543,000
II-118	2999966	Sidewalk Participation	97,611	200,000	200,000	200,000	200,000	200,000	0	1,097,611
		Property Tax	97,611	200,000	200,000	200,000	200,000	200,000	0	1,097,611
II-120	2999968	Southwest LRT Partnership Participation	1,455,000	4,545,000	0	0	0	0	0	6,000,000
		County Bonds	1,455,000	4,545,000	0	0	0	0	0	6,000,000

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
II-122	2999955	Surface Water Management	86,320	50,000	90,000	40,000	40,000	40,000	0	346,320
		Property Tax	26,320	50,000	90,000	40,000	40,000	40,000	0	286,320
		State	60,000	0	0	0	0	0	0	60,000
II-124	2999900	Transportation County Aid to Municipalities	427,829	85,218	85,218	II - <<1>>	85,218	85,218	0	853,919
		Property Tax	427,829	85,218	85,218	85,218	85,218	85,218	0	853,919
Transportation Provisional Projects (excluded from Public Works Total)										
II-128	2962000	CSAH 1 - Reconst Rd fr Co. Line to Shetland Rd								16,400,000
II-130	2092100	CSAH 1 - American Blvd - I-494 Participation								12,760,000
II-132	2922800	CSAH 3 - Reconst Rd fr CSAH 20 to E of Meadowbrook Dr								7,940,000
II-134	2974600	CSAH 3 - Reconst Rd fr Meadowbrook to W of Louisiana Ave								9,250,000
II-136	2167900	CSAH 5 - Reconst Mntka Blvd fr TH 169 to Louisiana								2,000,000
II-138	2168000	CSAH 5 - Reconst Mntka Blvd fr Louisiana to TH 100								2,000,000
II-140	2168100	CSAH 5 - Reconst Mntka Blvd fr TH 100 to CSAH 25 Excelsior								2,000,000
II-142	2843500	CSAH 8 - Reconst Rd fr CSAH 9 to Fairview Ave								17,070,000
II-144	2110800	CSAH 8 - Reconst Rd fr N of CSAH 10 to CSAH 81								33,340,000
II-146	2051900	CSAH 9 - Participate in MnDOT Bridge Redecking over I-494								3,441,000
II-148	2110900	CSAH 9 - Reconst Rd fr Xerxes Avenue N to CSAH 152								3,670,000
II-150	2874000	CSAH 12 - Reconst Rd fr CSAH 13 to CSAH 144								30,570,000
II-152	2012100	CSAH 21 - Reconst 50th Street fr France Ave to Lyndale Ave								22,460,000
II-154	2052300	CSAH 22 - Reconst Lyndale Ave fr Lake St to Franklin								15,350,000
II-156	2984500	CSAH 23 - Reconst Marshall St fr 1st Ave NE to Lowry Ave								19,270,000
II-158	2932400	CSAH 30 - Reconst Rd fr E of CR 202 to W of TH 169								22,180,000
II-160	2120700	CSAH 32 - Reconst Rd fr S of W 75th Street to TH 62								23,160,000
II-162	2163600	CSAH 44 - Reconst Rd fr TH 7 to CSAH 110- align with utility work								19,940,000
II-164	2120800	CSAH 52 - Reconst Road from I-494 to 62nd Street								24,280,000
II-166	2002300	CSAH 57 - Reconst Road from 53rd Ave to 57th Ave								4,880,000
II-168	2923000	CSAH 61 - Reconst Rd fr N of BNSF RR to Hilloway Rd								14,520,000
II-170	2984400	CSAH 66 - Reconst Broadway St fr Washington to Jackson St								6,380,000
II-172	2923100	CSAH 73 - Reconst Rd fr N of Cedar Lake Rd to S of I-394								16,430,000
II-174	2167500	CSAH 81 - Replace Bridge #27006 at Victory Memorial Pkwy								1,910,000
II-176	2167600	CSAH 81 - Replace Bridges #27007 and #27008 at Lowry Ave								172,320,000
II-178	2984300	CSAH 88 - Reconst New Brighton Blvd fr Broadway to Stinson								12,250,000
II-180	2001900	CSAH 121 - Reconst Rd from CSAH 81 to CSAH 121								10,850,000
II-182	2986200	CSAH 130 - Improve interchange at TH 169 & CSAH 130								7,660,000
II-184	2021000	CSAH 150 - Construct Bypass of Fletcher Connecting to CSAH 81								4,960,000
II-186	2052200	CSAH 152 - Reconst Intersect of Nokomis Pkwy and Edgewater								1,530,000
II-188	2090600	CSAH 152 - Reconst Rd from CASH 10 (Bass Lake Rd) to I-694								30,120,000
II-190	2011600	CSAH 153 - Reconst Lowry Ave fr I-94 west limits of CP 153								1,020,000

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
II-192	2001800	CSAH 156 - Safety Improve & Streetscape fr TH 55 to 10th Ave								4,020,000
II-194	2071600	CR 202 - Reconst Rd fr CSAH 121 to Goose Lake Road								13,830,000
		Transportation Facilities	0	100,000	0	0	0	0	0	100,000
II-196	1004436	Medina Public Works Facility Reconfiguration	0	100,000	0	0	0	0	0	100,000
		Property Tax	0	100,000	0	0	0	0	0	100,000
		Community Works	15,618,999	5,650,000	9,950,000	11,300,000	7,950,000	2,200,000	2,900,000	55,568,999
II-198	1001560	Penn Avenue Community Works	3,153,000	3,000,000	5,500,000	2,500,000	1,000,000	0	0	15,153,000
		Property Tax	1,533,000	500,000	900,000	100,000	0	0	0	3,033,000
		Bonds - GO	900,000	2,500,000	4,600,000	2,400,000	1,000,000	0	0	11,400,000
		State	600,000	0	0	0	0	0	0	600,000
		Other	120,000	0	0	0	0	0	0	120,000
II-200	1002318	Bottineau LRT Community Works	2,050,000	750,000	1,000,000	4,000,000	4,000,000	2,000,000	0	13,800,000
		Property Tax	0	750,000	0	0	0	0	0	750,000
		Bonds - GO	2,000,000	0	1,000,000	4,000,000	4,000,000	2,000,000	0	13,000,000
		Other	50,000	0	0	0	0	0	0	50,000
II-202	0031805	Southwest LRT Community Works	6,398,999	1,700,000	2,500,000	3,500,000	2,500,000	0	0	16,598,999
		Bonds - GO	4,500,000	1,700,000	2,500,000	3,500,000	2,500,000	0	0	14,700,000
		Federal	800,000	0	0	0	0	0	0	800,000
		Other	1,098,999	0	0	0	0	0	0	1,098,999
II-204	1004499	Business District Initiatives	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000
		Property Tax	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000
II-206	0031720	Community Works Corridor Planning	1,342,000	0	250,000	0	250,000	0	250,000	2,092,000
		Property Tax	1,092,000	0	250,000	0	250,000	0	250,000	1,842,000
		State	250,000	0	0	0	0	0	0	250,000
II-208	1001648	Lowry Avenue NE Community Works	1,675,000	0	500,000	1,100,000	0	0	2,650,000	5,925,000
		Property Tax	325,000	0	0	0	0	0	0	325,000
		Bonds - GO	1,000,000	0	500,000	1,100,000	0	0	2,650,000	5,250,000
		State	350,000	0	0	0	0	0	0	350,000
II-210	1002195	Economic Development Infrastructure Fund	1,000,000	0	0	0	0	0	0	1,000,000
		Property Tax	1,000,000	0	0	0	0	0	0	1,000,000
		Environment & Energy	11,939,000	6,962,000	8,740,000	6,870,000	6,380,000	5,700,000	0	46,591,000
II-212	1002150	HERC Pres & Improvements 2016-2020	10,689,000	6,712,000	6,425,000	5,485,000	5,400,000	5,100,000	0	39,811,000
		Bonds - GO Enterprise	10,689,000	6,712,000	6,425,000	5,485,000	5,400,000	5,100,000	0	39,811,000
II-214	1003375	Energy Center Improvement 2016-2020	1,000,000	0	2,115,000	1,285,000	880,000	500,000	0	5,780,000
		Bonds - GO Enterprise	1,000,000	0	2,115,000	1,285,000	880,000	500,000	0	5,780,000
II-216	1002151	Transfer Station Pres 2016-2020	250,000	250,000	200,000	100,000	100,000	100,000	0	1,000,000
		Enterprise Income	250,000	250,000	200,000	100,000	100,000	100,000	0	1,000,000

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
Public Safety and Judiciary			32,941,000	8,891,000	24,026,000	13,171,000	3,689,000	13,256,000	2,748,000	98,722,000
Public Safety Administration & Integration			0	996,000	996,000	996,000	996,000	0	0	3,984,000
III-4	1004451	Emergency Communications ARMER System Upgrade	0	996,000	996,000	996,000	996,000	0	0	3,984,000
		Bonds - GO	0	996,000	996,000	996,000	996,000	0	0	3,984,000
County Attorney			950,000	700,000	2,108,000	0	0	0	0	3,758,000
III-6	1003220	County Attorney Office Space & Furniture Mods	950,000	500,000	603,000	0	0	0	0	2,053,000
		Bonds - GO	950,000	500,000	603,000	0	0	0	0	2,053,000
III-8	1004413	CAO Domestic Abuse Service Center Relocation	0	100,000	1,505,000	0	0	0	0	1,605,000
		Property Tax	0	100,000	0	0	0	0	0	100,000
		Bonds - GO	0	0	1,505,000	0	0	0	0	1,505,000
III-10	1004485	CAO HCGC Space Expansion & Reconfiguration	0	100,000	0	0	0	0	0	100,000
		Property Tax	0	100,000	0	0	0	0	0	100,000
District Court			2,181,000	2,124,000	4,851,000	750,000	1,993,000	4,056,000	2,748,000	18,703,000
III-12	1003219	FJC Admin Space Relocations & Remodeling	1,068,000	822,000	0	0	0	0	0	1,890,000
		Bonds - GO	1,068,000	822,000	0	0	0	0	0	1,890,000
III-14	1001168	Conciliation Court Relocation	0	80,000	3,661,000	0	0	0	0	3,741,000
		Property Tax	0	80,000	0	0	0	0	0	80,000
		Bonds - GO	0	0	3,661,000	0	0	0	0	3,661,000
III-16	1003244	JJC Hearing Room Modifications	170,000	622,000	0	0	703,000	772,000	0	2,267,000
		Bonds - GO	170,000	622,000	0	0	703,000	772,000	0	2,267,000
III-18	1003245	HCGC Courtroom Jury Reconfiguration	0	100,000	440,000	0	540,000	0	540,000	1,620,000
		Bonds - GO	0	100,000	440,000	0	540,000	0	540,000	1,620,000
III-20	1002161	Courtroom Communications Syst Refurb 2016-2020	943,000	0	750,000	750,000	750,000	750,000	0	3,943,000
		Property Tax	0	0	325,000	325,000	325,000	325,000	0	1,300,000
		Bonds - GO	943,000	0	425,000	425,000	425,000	425,000	0	2,643,000
III-22	0031840	Brookdale Third Courtroom Completion	0	0	0	0	0	1,180,000	0	1,180,000
		Bonds - GO	0	0	0	0	0	1,180,000	0	1,180,000
III-24	1004535	HCGC Counsel Table Technology	0	500,000	0	0	0	1,354,000	2,208,000	4,062,000
		Property Tax	0	250,000	0	0	0	700,000	1,100,000	2,050,000
		Bonds - GO	0	250,000	0	0	0	654,000	1,108,000	2,012,000
Community Corrections & Rehabilitation			23,652,000	2,741,000	12,515,000	11,425,000	700,000	7,200,000	0	58,233,000
III-26	1002307	Hennepin-Ramsey Joint Juvenile Corrections Facility	19,027,000	0	9,000,000	9,677,000	0	0	0	37,704,000
		Bonds - GO	9,339,000	0	4,500,000	4,838,000	0	0	0	18,677,000
		State	9,688,000	0	4,500,000	4,839,000	0	0	0	19,027,000
III-28	1004409	Brooklyn Crossing Office Relocation	0	2,091,000	0	0	0	0	0	2,091,000
		Bonds - GO	0	2,091,000	0	0	0	0	0	2,091,000

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
III-30	1002292	DOCCR Office Safety Audit Modifications	600,000	500,000	300,000	0	0	0	0	1,400,000
		Bonds - GO	500,000	500,000	300,000	0	0	0	0	1,300,000
		State	100,000	0	0	0	0	0	0	100,000
III-32	1004410	DOCCR Detention Lockset System Replacements	0	150,000	1,456,000	1,248,000	0	0	0	2,854,000
		Bonds - GO	0	150,000	1,456,000	1,248,000	0	0	0	2,854,000
III-34	0031774	Probation Furniture & Space Efficiency Impr.	2,825,000	0	785,000	0	0	0	0	3,610,000
		Bonds - GO	1,925,000	0	785,000	0	0	0	0	2,710,000
		State	400,000	0	0	0	0	0	0	400,000
		Other	500,000	0	0	0	0	0	0	500,000
III-36	0031842	CHS Facility Modifications	200,000	0	474,000	0	0	0	0	674,000
		Bonds - GO	200,000	0	474,000	0	0	0	0	674,000
III-38	1002162	Community Corrections Facility Pres 2016-2020	1,000,000	0	500,000	500,000	500,000	500,000	0	3,000,000
		Property Tax	100,000	0	0	0	0	0	0	100,000
		Bonds - GO	900,000	0	500,000	500,000	500,000	500,000	0	2,900,000
III-40	0031843	ACF Women's Section Expansion	0	0	0	0	200,000	6,700,000	0	6,900,000
		Bonds - GO	0	0	0	0	200,000	6,700,000	0	6,900,000
Public Defender			0	680,000	0	0	0	0	0	680,000
III-42	1004416	Public Defender Relocation to 701 Building	0	680,000	0	0	0	0	0	680,000
		Bonds - GO	0	680,000	0	0	0	0	0	680,000
Sheriff			6,158,000	1,650,000	3,556,000	0	0	2,000,000	0	13,364,000
III-44	1003387	Sheriff's JMS Replacement	0	1,200,000	0	0	0	0	0	1,200,000
		Bonds - GO	0	1,200,000	0	0	0	0	0	1,200,000
III-46	0031762	Sheriffs Holding Area Security Modifications	4,000,000	0	1,706,000	0	0	0	0	5,706,000
		Bonds - GO	4,000,000	0	1,706,000	0	0	0	0	5,706,000
III-48	1004459	Sheriff's Video Visitation Replacement	0	90,000	1,100,000	0	0	0	0	1,190,000
		Property Tax	0	90,000	225,000	0	0	0	0	315,000
		Bonds - GO	0	0	875,000	0	0	0	0	875,000
III-50	1001654	Sheriff's Enforcement Services Div HQ Facility Mods	750,000	0	750,000	0	0	0	0	1,500,000
		Bonds - GO	750,000	0	750,000	0	0	0	0	1,500,000
III-52	1004458	Sheriff's PSF Kitchen Equipment Upgrades	0	360,000	0	0	0	0	0	360,000
		Bonds - GO	0	360,000	0	0	0	0	0	360,000
III-54	0031775	Sheriff's Crime Lab Expansion/Remodeling	1,258,000	0	0	0	0	2,000,000	0	3,258,000
		Bonds - GO	1,258,000	0	0	0	0	2,000,000	0	3,258,000
III-56	1003501	Sheriff's Enforcement Services Division Office Study	150,000	0	0	0	0	0	0	150,000
		Property Tax	150,000	0	0	0	0	0	0	150,000

Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
Health			215,907,500	82,690,000	106,184,500	37,958,000	21,600,000	0	0	464,340,000
North Point Health & Wellness Center			20,100,000	9,090,000	28,452,000	9,958,000	0	0	0	67,600,000
IV-2	0031735	North Minneapolis Community Wellness Center	20,100,000	9,090,000	28,452,000	9,958,000	0	0	0	67,600,000
		Property Tax	100,000	0	0	0	0	0	0	100,000
		Bonds - GO	20,000,000	9,090,000	28,452,000	9,958,000	0	0	0	67,500,000
Medical Examiner			26,307,500	0	31,532,500	0	0	0	0	57,840,000
IV-4	1002306	New Regional Medical Examiner's Facility	26,307,500	0	31,532,500	0	0	0	0	57,840,000
		Bonds - GO	12,591,250	0	18,566,250	0	0	0	0	31,157,500
		State	13,716,250	0	12,966,250	0	0	0	0	26,682,500
Medical Center			169,500,000	73,600,000	46,200,000	28,000,000	21,600,000	0	0	338,900,000
IV-6	1002163	HCMC Asset Preservation 2016-2020	6,500,000	8,000,000	8,000,000	8,000,000	8,000,000	0	0	38,500,000
		Bonds - GO	6,500,000	8,000,000	8,000,000	8,000,000	8,000,000	0	0	38,500,000
IV-8	1002512	HCMC Ambulatory Outpatient Specialty Center	160,000,000	64,600,000	0	0	0	0	0	224,600,000
		Bonds - GO	22,700,000	0	0	0	0	0	0	22,700,000
		Bonds - GO Enterprise	127,300,000	64,600,000	0	0	0	0	0	191,900,000
		Enterprise Income	10,000,000	0	0	0	0	0	0	10,000,000
IV-10	1002293	HCMC Surgery Center Expansion & Relocation	3,000,000	1,000,000	35,200,000	0	0	0	0	39,200,000
		Bonds - GO Enterprise	3,000,000	1,000,000	35,200,000	0	0	0	0	39,200,000
IV-12	1001170	HCMC In-Patient Bed Consolidation	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
		Bonds - GO Enterprise	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
Human Services			79,618,000	6,669,000	12,714,000	12,565,000	0	0	0	111,566,000
Human Services & Public Health			79,618,000	6,669,000	12,714,000	12,565,000	0	0	0	111,566,000
V-2	1001083	HSPHD Office Space Reconfiguration	4,467,000	4,569,000	4,815,000	0	0	0	0	13,851,000
		Bonds - GO	4,467,000	4,569,000	4,815,000	0	0	0	0	13,851,000
V-4	1003509	HSPHD Regional Service Center	6,947,000	0	0	9,053,000	0	0	0	16,000,000
		Bonds - GO	6,947,000	0	0	9,053,000	0	0	0	16,000,000
V-6	1004439	HSPHD Mental Health Center Mods/Relocation	0	100,000	7,899,000	0	0	0	0	7,999,000
		Property Tax	0	100,000	0	0	0	0	0	100,000
		Bonds - GO	0	0	7,899,000	0	0	0	0	7,899,000
V-8	0031821	HSPHD Satellite Facilities	12,004,000	0	0	3,512,000	0	0	0	15,516,000
		Bonds - GO	12,004,000	0	0	3,512,000	0	0	0	15,516,000
V-10	1001597	HSPHD South Minneapolis Regional Service Center	56,200,000	0	0	0	0	0	0	56,200,000
		Bonds - GO	29,600,000	0	0	0	0	0	0	29,600,000
		Other	9,000,000	0	0	0	0	0	0	9,000,000
		Transfer from other Funds	17,600,000	0	0	0	0	0	0	17,600,000
V-12	1004955	HSPHD CHIPS Youth Housing Solutions	0	2,000,000	0	0	0	0	0	2,000,000
		Bonds - GO	0	2,000,000	0	0	0	0	0	2,000,000

Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
Operations			103,566,200	51,035,000	49,927,000	31,743,000	24,169,000	29,862,000	1,054,000	291,356,200
Library			23,377,000	6,305,000	20,931,000	12,343,000	7,319,000	13,321,000	0	83,596,000
v-6	1001786	Ridgedale Library Refurbishment	3,382,000	4,218,000	0	0	0	0	0	7,600,000
		Bonds - GO	3,382,000	4,218,000	0	0	0	0	0	7,600,000
v-8	1002168	Library Facility Preservation 2016-2020	3,500,000	0	750,000	750,000	750,000	750,000	0	6,500,000
		Property Tax	350,000	0	0	0	0	0	0	350,000
		Bonds - GO	3,150,000	0	750,000	750,000	750,000	750,000	0	6,150,000
v-10	1002169	Library Equipment Replacement 2016-2020	804,000	500,000	2,000,000	1,500,000	1,500,000	400,000	0	6,704,000
		Property Tax	100,000	0	200,000	150,000	150,000	0	0	600,000
		Bonds - GO	704,000	500,000	1,800,000	1,350,000	1,350,000	400,000	0	6,104,000
v-12	0030332	Southeast Library Renovation	3,691,000	665,000	7,644,000	0	0	0	0	12,000,000
		Bonds - GO	491,000	665,000	7,644,000	0	0	0	0	8,800,000
		Other	3,200,000	0	0	0	0	0	0	3,200,000
v-14	1001787	Eden Prairie Library Refurbishment	0	358,000	4,880,000	0	0	0	0	5,238,000
		Bonds - GO	0	358,000	4,880,000	0	0	0	0	5,238,000
v-16	1004465	Oxboro Library Refurbishment	0	171,000	2,653,000	0	0	0	0	2,824,000
		Bonds - GO	0	171,000	2,653,000	0	0	0	0	2,824,000
v-18	1004470	Hosmer Library Refurbishment	0	220,000	2,264,000	0	0	0	0	2,484,000
		Bonds - GO	0	220,000	2,264,000	0	0	0	0	2,484,000
v-20	1001788	Brookdale Library Refurbishment	0	115,000	485,000	7,132,000	0	0	0	7,732,000
		Bonds - GO	0	115,000	485,000	7,132,000	0	0	0	7,732,000
v-22	1004474	North Regional Library Refurbishment	0	58,000	151,000	2,485,000	0	0	0	2,694,000
		Bonds - GO	0	58,000	151,000	2,485,000	0	0	0	2,694,000
v-24	1004469	East Lake Library Refurbishment	0	0	52,000	111,000	1,717,000	0	0	1,880,000
		Bonds - GO	0	0	52,000	111,000	1,717,000	0	0	1,880,000
v-26	1004476	Sumner Library Refurbishment	0	0	52,000	155,000	2,234,000	0	0	2,441,000
		Bonds - GO	0	0	52,000	155,000	2,234,000	0	0	2,441,000
v-28	1004464	Linden Hills Library Refurbishment	0	0	0	55,000	109,000	1,615,000	0	1,779,000
		Bonds - GO	0	0	0	55,000	109,000	1,615,000	0	1,779,000
v-30	1004466	Franklin Library Refurbishment	0	0	0	48,000	144,000	1,811,000	0	2,003,000
		Bonds - GO	0	0	0	48,000	144,000	1,811,000	0	2,003,000
v-32	1004467	Pierre Bottineau Library Refurbishment	0	0	0	52,000	111,000	1,886,000	0	2,049,000
		Bonds - GO	0	0	0	52,000	111,000	1,886,000	0	2,049,000
v-34	1004468	Westonka Library Refurbishment or Replacement	0	0	0	55,000	444,000	5,624,000	0	6,123,000
		Bonds - GO	0	0	0	55,000	444,000	5,624,000	0	6,123,000
v-36	1004444	Minneapolis Central Library Refurbishment	0	0	0	0	310,000	1,235,000	0	1,545,000
		Bonds - GO	0	0	0	0	310,000	1,235,000	0	1,545,000

Revenues by Project

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Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
v-38	0030322	New Webber Park Library	12,000,000	0	0	0	0	0	0	12,000,000
		Bonds - GO	10,010,937	0	0	0	0	0	0	10,010,937
		Other	1,989,063	0	0	0	0	0	0	1,989,063
		Information Technology	18,451,000	8,554,000	1,500,000	1,500,000	1,500,000	1,500,000	0	33,005,000
v-40	1000979	IT Data Center Upgrades	9,677,000	4,000,000	0	0	0	0	0	13,677,000
		Bonds - GO	8,500,000	4,000,000	0	0	0	0	0	12,500,000
		State	1,177,000	0	0	0	0	0	0	1,177,000
v-42	1004415	Centralization of County Imaging Units	0	1,000,000	0	0	0	0	0	1,000,000
		Property Tax	0	100,000	0	0	0	0	0	100,000
		Bonds - GO	0	900,000	0	0	0	0	0	900,000
v-44	1002166	IT Community Connectivity 2016-2020	1,000,000	1,140,000	1,500,000	1,500,000	1,500,000	1,500,000	0	8,140,000
		Bonds - GO	1,000,000	1,140,000	1,500,000	1,500,000	1,500,000	1,500,000	0	8,140,000
v-46	1000978	IT Furniture & Space Efficiency Modifications	7,774,000	414,000	0	0	0	0	0	8,188,000
		Bonds - GO	4,521,000	414,000	0	0	0	0	0	4,935,000
		State	3,253,000	0	0	0	0	0	0	3,253,000
v-48	1004460	IT Additional Space Needs	0	2,000,000	0	0	0	0	0	2,000,000
		Property Tax	0	100,000	0	0	0	0	0	100,000
		Bonds - GO	0	1,900,000	0	0	0	0	0	1,900,000
		Facility Services	47,254,000	31,911,000	25,836,000	16,425,000	14,825,000	14,991,000	1,054,000	152,296,000
v-50	1002153	Environmental Health & Safety 2016-2020	350,000	350,000	350,000	350,000	350,000	350,000	0	2,100,000
		Property Tax	50,000	350,000	350,000	350,000	350,000	350,000	0	1,800,000
		Bonds - GO	300,000	0	0	0	0	0	0	300,000
v-52	1000874	Government Center Rehabilitation	7,634,000	6,000,000	6,000,000	6,000,000	6,000,000	7,166,000	0	38,800,000
		Bonds - GO	7,634,000	6,000,000	6,000,000	6,000,000	6,000,000	7,166,000	0	38,800,000
v-54	1002154	Facility Preservation 2016-2020	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,000,000	0	18,000,000
		Property Tax	100,000	0	0	0	0	0	0	100,000
		Bonds - GO	3,900,000	3,000,000	3,000,000	3,000,000	3,000,000	2,000,000	0	17,900,000
v-56	0031730	Multi-building Critical Power	7,693,000	1,400,000	900,000	500,000	0	0	0	10,493,000
		Property Tax	75,000	0	0	0	0	0	0	75,000
		Bonds - GO	7,618,000	1,400,000	900,000	500,000	0	0	0	10,418,000
v-58	1002308	Ridgedale Regional Center Preservation	2,600,000	8,200,000	1,000,000	0	0	0	0	11,800,000
		Bonds - GO	2,600,000	8,200,000	1,000,000	0	0	0	0	11,800,000
v-60	1003285	Southdale Redevelopment	250,000	0	0	0	0	0	0	250,000
		Property Tax	250,000	0	0	0	0	0	0	250,000
v-62	1003286	Southdale Courts Relocation	13,029,000	0	2,671,000	0	0	0	0	15,700,000
		Bonds - GO	13,029,000	0	2,671,000	0	0	0	0	15,700,000
v-64	1004461	1800 Chicago Infrastructure Replacements	0	3,459,000	1,477,000	0	0	0	0	4,936,000
		Bonds - GO	0	3,459,000	1,477,000	0	0	0	0	4,936,000

Revenues by Project

NOTE: All Total and subtotal lines precede detail

Pg#	Project Number and Name	Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
				2017 Budget	2018	2019	2020	2021		
v-66	1004483	Downtown Office Space Expansion	0	250,000	0	0	0	0	0	250,000
		Property Tax	0	250,000	0	0	0	0	0	250,000
v-68	1002242	Countywide Security Systems & Equipment	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,054,000	15,054,000
		Property Tax	0	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
		Bonds - GO	3,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	654,000	12,254,000
		State	400,000	0	0	0	0	0	0	400,000
v-70	1004414	701 Building Tenant Space Repurposing	0	3,274,000	3,473,000	0	0	0	0	6,747,000
		Bonds - GO	0	3,274,000	3,473,000	0	0	0	0	6,747,000
v-72	1002156	Accessibility Modifications 2016-2020	90,000	200,000	200,000	200,000	200,000	200,000	0	1,090,000
		Property Tax	45,000	100,000	100,000	100,000	100,000	100,000	0	545,000
		Bonds - GO	45,000	100,000	100,000	100,000	100,000	100,000	0	545,000
v-74	1002158	Carpet Replacement Program 2016-2020	990,000	665,000	665,000	275,000	275,000	275,000	0	3,145,000
		Property Tax	100,000	100,000	100,000	50,000	50,000	50,000	0	450,000
		Bonds - GO	890,000	565,000	565,000	225,000	225,000	225,000	0	2,695,000
v-76	1002155	Building Auto. Sys Upgrades 2016-2020	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000
		Property Tax	0	0	200,000	200,000	200,000	200,000	0	800,000
		Bonds - GO	0	0	1,800,000	1,800,000	1,800,000	1,800,000	0	7,200,000
v-78	1001928	HCGC Admin Space Efficiency & Security Improvements	3,318,000	813,000	0	0	0	0	0	4,131,000
		Property Tax	100,000	0	0	0	0	0	0	100,000
		Bonds - GO	3,218,000	813,000	0	0	0	0	0	4,031,000
v-80	1002159	701 Building Facility Preservation 2016-2020	1,800,000	1,800,000	1,600,000	1,600,000	500,000	500,000	0	7,800,000
		Bonds - GO	1,050,000	855,000	655,000	655,000	0	0	0	3,215,000
		Lease Revenues	750,000	945,000	945,000	945,000	500,000	500,000	0	4,585,000
v-82	1002157	General Office Space & Furniture Mods 2016-2020	1,500,000	500,000	500,000	500,000	500,000	500,000	0	4,000,000
		Bonds - GO	1,500,000	500,000	500,000	500,000	500,000	500,000	0	4,000,000
		Municipal Building Commission	14,484,200	4,265,000	1,660,000	1,475,000	525,000	50,000	0	22,459,200
v-84	0031317	MBC Life/Safety Improvements	4,259,000	625,000	175,000	100,000	125,000	50,000	0	5,334,000
		Property Tax	767,000	0	0	0	0	0	0	767,000
		Bonds - GO	3,492,000	625,000	175,000	100,000	125,000	50,000	0	4,567,000
v-86	0031483	MBC Mechanical Systems Upgrades	9,334,200	450,000	385,000	450,000	400,000	0	0	11,019,200
		Property Tax	75,000	0	0	0	0	0	0	75,000
		Bonds - GO	9,259,200	450,000	385,000	450,000	400,000	0	0	10,944,200
v-88	0031847	MBC Critical Power	266,000	2,500,000	0	0	0	0	0	2,766,000
		Property Tax	66,000	0	0	0	0	0	0	66,000
		Bonds - GO	200,000	2,500,000	0	0	0	0	0	2,700,000
v-90	1004484	MBC Elevator Upgrades	0	90,000	0	0	0	0	0	90,000
		Bonds - GO	0	90,000	0	0	0	0	0	90,000
v-92	1000935	MBC Exterior Improvements	625,000	600,000	1,100,000	925,000	0	0	0	3,250,000
		Bonds - GO	625,000	600,000	1,100,000	925,000	0	0	0	3,250,000

Summary of Revenues

NOTE: All total and subtotal lines precede detail

Revenue Category	Budget to Date	2017 - 2021 Capital Improvement Program					Beyond	Project Total
		2017 Budget	2018	2019	2020	2021		
Grand Total	744,360,103	308,420,608	296,963,012	169,515,941	99,086,218	68,698,218	14,872,000	1,701,916,100
Property Tax	11,165,040	5,875,218	5,375,218	3,910,218	4,010,218	4,310,218	1,750,000	36,396,130
Property Tax	6,378,000	3,670,000	3,250,000	1,875,000	2,025,000	2,325,000	1,750,000	21,273,000
Roads & Bridges Property Tax	4,787,040	2,205,218	2,125,218	2,035,218	1,985,218	1,985,218	0	15,123,130
County Bonds	396,185,064	182,960,000	205,064,250	114,848,000	66,653,000	51,443,000	4,952,000	1,022,105,314
Roads & Bridges County Bonds	18,264,677	25,828,000	15,384,000	9,000,000	5,490,000	3,350,000	0	77,316,677
Bonds - GO	235,931,387	84,820,000	142,940,250	79,078,000	41,283,000	42,493,000	4,952,000	631,497,637
Bonds - GO Enterprise	141,989,000	72,312,000	46,740,000	26,770,000	19,880,000	5,600,000	0	313,291,000
Federal	38,792,514	12,135,000	1,400,000	8,825,000	2,367,000	0	0	63,519,514
Roads & Bridges Federal	37,992,514	12,135,000	1,400,000	8,825,000	2,367,000	0	0	62,719,514
Federal	800,000	0	0	0	0	0	0	800,000
State	215,041,060	76,021,863	66,063,545	39,687,868	24,333,000	11,120,000	6,945,000	439,212,336
Roads & Bridges State	185,106,810	76,021,863	48,597,295	34,848,868	24,333,000	11,120,000	6,945,000	386,972,836
State	29,934,250	0	17,466,250	4,839,000	0	0	0	52,239,500
Enterprise Income	10,250,000	250,000	200,000	100,000	100,000	100,000	0	11,000,000
Enterprise Income	10,250,000	250,000	200,000	100,000	100,000	100,000	0	11,000,000
Other Revenues	72,926,425	31,178,527	18,859,999	2,144,855	1,623,000	1,725,000	1,225,000	129,682,806
Transfer from other Funds	17,600,000	0	0	0	0	0	0	17,600,000
Lease Revenues	750,000	945,000	945,000	945,000	500,000	500,000	0	4,585,000
Other	15,958,062	0	0	0	0	0	0	15,958,062
Roads & Bridges Other Revenues	38,618,363	30,233,527	17,914,999	1,199,855	1,123,000	1,225,000	1,225,000	91,539,744

Summary of Projects by Revenue Source

Project Number and Name	2017 Budget	2018	2019	2020	2021	2017 - 2021 CIP Total
Property Tax						
2101100 CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	543,000	457,000	0	0	0	1,000,000
2020300 CSAH 81 - Reconst Bottineau Blvd fr 63rd Ave N to CSAH 8	332,000	0	0	0	0	332,000
2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	0	50,000	0	0	0	50,000
2984000 CSAH 152 - Reconst fr CSAH 52 (Hennepin) to 5th St S	125,000	0	0	0	0	125,000
2999950 Consultant Services - Miscellaneous	180,000	130,000	80,000	180,000	180,000	750,000
2999960 Hardship Right of Way Acquisition	50,000	50,000	30,000	30,000	30,000	190,000
2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)	40,000	40,000	40,000	40,000	40,000	200,000
2999952 Minneapolis Signal Participation	50,000	30,000	30,000	30,000	30,000	170,000
2999953 MnDOT Signal Participation	50,000	50,000	10,000	10,000	10,000	130,000
2999954 Miscellaneous Structure Repair	50,000	50,000	70,000	70,000	70,000	310,000
2999967 Pavement Preservation Plus	300,000	300,000	300,000	300,000	300,000	1,500,000
2999956 Railroad Crossing Participation	150,000	50,000	150,000	0	0	350,000
2999962 Roadside Enhancement Partnership Program	0	543,000	1,000,000	1,000,000	1,000,000	3,543,000
2999966 Sidewalk Participation	200,000	200,000	200,000	200,000	200,000	1,000,000
2999955 Surface Water Management	50,000	90,000	40,000	40,000	40,000	260,000
2999900 Transportation County Aid to Municipalities	85,218	85,218	85,218	85,218	85,218	426,090
1004436 Medina Public Works Facility Reconfiguration	100,000	0	0	0	0	100,000
1001560 Penn Avenue Community Works	500,000	900,000	100,000	0	0	1,500,000
1002318 Bottineau LRT Community Works	750,000	0	0	0	0	750,000
1004499 Business District Initiatives	200,000	200,000	200,000	200,000	200,000	1,000,000
0031720 Community Works Corridor Planning	0	250,000	0	250,000	0	500,000
1004413 CAO Domestic Abuse Service Center Relocation	100,000	0	0	0	0	100,000
1004485 CAO HCGC Space Expansion & Reconfiguration	100,000	0	0	0	0	100,000
1001168 Conciliation Court Relocation	80,000	0	0	0	0	80,000
1002161 Courtroom Communications Syst Refurb 2016-2020	0	325,000	325,000	325,000	325,000	1,300,000
1004535 HCGC Counsel Table Technology	250,000	0	0	0	700,000	950,000
1004459 Sheriff's Video Visitation Replacement	90,000	225,000	0	0	0	315,000
1004439 HSPHD Mental Health Center Mods/Relocation	100,000	0	0	0	0	100,000
1002169 Library Equipment Replacement 2016-2020	0	200,000	150,000	150,000	0	500,000
1004415 Centralization of County Imaging Units	100,000	0	0	0	0	100,000
1004460 IT Additional Space Needs	100,000	0	0	0	0	100,000
1002153 Environmental Health & Safety 2016-2020	350,000	350,000	350,000	350,000	350,000	1,750,000
1004483 Downtown Office Space Expansion	250,000	0	0	0	0	250,000
1002242 Countywide Security Systems & Equipment	400,000	400,000	400,000	400,000	400,000	2,000,000
1002156 Accessibility Modifications 2016-2020	100,000	100,000	100,000	100,000	100,000	500,000
1002158 Carpet Replacement Program 2016-2020	100,000	100,000	50,000	50,000	50,000	350,000
1002155 Building Auto. Sys Upgrades 2016-2020	0	200,000	200,000	200,000	200,000	800,000
Property Tax Subtotal	5,875,218	5,375,218	3,910,218	4,010,218	4,310,218	23,481,090

Summary of Projects by Revenue Source

Project Number and Name	2017 Budget	2018	2019	2020	2021	2017 - 2021 CIP Total
County Bonds						
2986402 CSAH 3 - Construct Lake St ramps at I-35W - Phase II	9,250,000	6,250,000	0	0	0	15,500,000
2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson	200,000	0	0	0	0	200,000
2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	160,000	0	0	0	0	160,000
2091800 CSAH 115 & CR 116 - Reconstr. fr TH 55 to Clydesdale	1,607,000	0	0	0	0	1,607,000
2040800 CR 202 - Replace Bridge at Elm Creek	300,000	684,000	0	0	0	984,000
2167700 TH 252 / CSAH 109 85th Avenue N interchange	7,000,000	0	0	0	0	7,000,000
2164400 Advanced Traffic Management System (ATMS)	2,166,000	3,800,000	4,300,000	4,740,000	2,600,000	17,606,000
2999957 Bicycle Plan Implementation	600,000	650,000	700,000	750,000	750,000	3,450,000
2999971 Bottineau LRT Partnership Participation	0	4,000,000	4,000,000	0	0	8,000,000
2999968 Southwest LRT Partnership Participation	4,545,000	0	0	0	0	4,545,000
1001560 Penn Avenue Community Works	2,500,000	4,600,000	2,400,000	1,000,000	0	10,500,000
1002318 Bottineau LRT Community Works	0	1,000,000	4,000,000	4,000,000	2,000,000	11,000,000
0031805 Southwest LRT Community Works	1,700,000	2,500,000	3,500,000	2,500,000	0	10,200,000
1001648 Lowry Avenue NE Community Works	0	500,000	1,100,000	0	0	1,600,000
1002150 HERC Pres & Improvements 2016-2020	6,712,000	6,425,000	5,485,000	5,400,000	5,100,000	29,122,000
1003375 Energy Center Improvement 2016-2020	0	2,115,000	1,285,000	880,000	500,000	4,780,000
1004451 Emergency Communications ARMER System Upgrade	996,000	996,000	996,000	996,000	0	3,984,000
1003220 County Attorney Office Space & Furniture Mods	500,000	603,000	0	0	0	1,103,000
1004413 CAO Domestic Abuse Service Center Relocation	0	1,505,000	0	0	0	1,505,000
1003219 FJC Admin Space Relocations & Remodeling	822,000	0	0	0	0	822,000
1001168 Conciliation Court Relocation	0	3,661,000	0	0	0	3,661,000
1003244 JJC Hearing Room Modifications	622,000	0	0	703,000	772,000	2,097,000
1003245 HCGC Courtroom Jury Reconfiguration	100,000	440,000	0	540,000	0	1,080,000
1002161 Courtroom Communications Syst Refurb 2016-2020	0	425,000	425,000	425,000	425,000	1,700,000
0031840 Brookdale Third Courtroom Completion	0	0	0	0	1,180,000	1,180,000
1004535 HCGC Counsel Table Technology	250,000	0	0	0	654,000	904,000
1002307 Hennepin-Ramsey Joint Juvenile Corrections Facility	0	4,500,000	4,838,000	0	0	9,338,000
1004409 Brooklyn Crossing Office Relocation	2,091,000	0	0	0	0	2,091,000
1002292 DOCCR Office Safety Audit Modifications	500,000	300,000	0	0	0	800,000
1004410 DOCCR Detention Lockset System Replacements	150,000	1,456,000	1,248,000	0	0	2,854,000
0031774 Probation Furniture & Space Efficiency Impr.	0	785,000	0	0	0	785,000
0031842 CHS Facility Modifications	0	474,000	0	0	0	474,000
1002162 Community Corrections Facility Pres 2016-2020	0	500,000	500,000	500,000	500,000	2,000,000
0031843 ACF Women's Section Expansion	0	0	0	200,000	6,700,000	6,900,000
1004416 Public Defender Relocation to 701 Building	680,000	0	0	0	0	680,000
1003387 Sheriff's JMS Replacement	1,200,000	0	0	0	0	1,200,000
0031762 Sheriffs Holding Area Security Modifications	0	1,706,000	0	0	0	1,706,000
1004459 Sheriff's Video Visitation Replacement	0	875,000	0	0	0	875,000
1001654 Sheriff's Enforcement Services Div HQ Facility Mods	0	750,000	0	0	0	750,000
1004458 Sheriff's PSF Kitchen Equipment Upgrades	360,000	0	0	0	0	360,000
0031775 Sheriff's Crime Lab Expansion/Remodeling	0	0	0	0	2,000,000	2,000,000

Summary of Projects by Revenue Source

Project Number and Name	2017 Budget	2018	2019	2020	2021	2017 - 2021 CIP Total
County Bonds, continued						
0031735 North Minneapolis Community Wellness Center	9,090,000	28,452,000	9,958,000	0	0	47,500,000
1002306 New Regional Medical Examiner's Facility	0	18,566,250	0	0	0	18,566,250
1002163 HCMC Asset Preservation 2016-2020	8,000,000	8,000,000	8,000,000	8,000,000	0	32,000,000
1002512 HCMC Ambulatory Outpatient Specialty Center	64,600,000	0	0	0	0	64,600,000
1002293 HCMC Surgery Center Expansion & Relocation	1,000,000	35,200,000	0	0	0	36,200,000
1001170 HCMC In-Patient Bed Consolidation	0	3,000,000	20,000,000	13,600,000	0	36,600,000
1001083 HSPHD Office Space Reconfiguration	4,569,000	4,815,000	0	0	0	9,384,000
1003509 HSPHD Regional Service Center	0	0	9,053,000	0	0	9,053,000
1004439 HSPHD Mental Health Center Mods/Relocation	0	7,899,000	0	0	0	7,899,000
0031821 HSPHD Satellite Facilities	0	0	3,512,000	0	0	3,512,000
1004955 HSPHD CHIPS Youth Housing Solutions	2,000,000	0	0	0	0	2,000,000
1001786 Ridgedale Library Refurbishment	4,218,000	0	0	0	0	4,218,000
1002168 Library Facility Preservation 2016-2020	0	750,000	750,000	750,000	750,000	3,000,000
1002169 Library Equipment Replacement 2016-2020	500,000	1,800,000	1,350,000	1,350,000	400,000	5,400,000
0030332 Southeast Library Renovation	665,000	7,644,000	0	0	0	8,309,000
1001787 Eden Prairie Library Refurbishment	358,000	4,880,000	0	0	0	5,238,000
1004465 Oxboro Library Refurbishment	171,000	2,653,000	0	0	0	2,824,000
1004470 Hosmer Library Refurbishment	220,000	2,264,000	0	0	0	2,484,000
1001788 Brookdale Library Refurbishment	115,000	485,000	7,132,000	0	0	7,732,000
1004474 North Regional Library Refurbishment	58,000	151,000	2,485,000	0	0	2,694,000
1004469 East Lake Library Refurbishment	0	52,000	111,000	1,717,000	0	1,880,000
1004476 Sumner Library Refurbishment	0	52,000	155,000	2,234,000	0	2,441,000
1004464 Linden Hills Library Refurbishment	0	0	55,000	109,000	1,615,000	1,779,000
1004466 Franklin Library Refurbishment	0	0	48,000	144,000	1,811,000	2,003,000
1004467 Pierre Bottineau Library Refurbishment	0	0	52,000	111,000	1,886,000	2,049,000
1004468 Westonka Library Refurbishment or Replacement	0	0	55,000	444,000	5,624,000	6,123,000
1004444 Minneapolis Central Library Refurbishment	0	0	0	310,000	1,235,000	1,545,000
1000979 IT Data Center Upgrades	4,000,000	0	0	0	0	4,000,000
1004415 Centralization of County Imaging Units	900,000	0	0	0	0	900,000
1002166 IT Community Connectivity 2016-2020	1,140,000	1,500,000	1,500,000	1,500,000	1,500,000	7,140,000
1000978 IT Furniture & Space Efficiency Modifications	414,000	0	0	0	0	414,000
1004460 IT Additional Space Needs	1,900,000	0	0	0	0	1,900,000
1000874 Government Center Rehabilitation	6,000,000	6,000,000	6,000,000	6,000,000	7,166,000	31,166,000
1002154 Facility Preservation 2016-2020	3,000,000	3,000,000	3,000,000	3,000,000	2,000,000	14,000,000
0031730 Multi-building Critical Power	1,400,000	900,000	500,000	0	0	2,800,000
1002308 Ridgedale Regional Center Preservation	8,200,000	1,000,000	0	0	0	9,200,000
1003286 Southdale Courts Relocation	0	2,671,000	0	0	0	2,671,000
1004461 1800 Chicago Infrastructure Replacements	3,459,000	1,477,000	0	0	0	4,936,000
1002242 Countywide Security Systems & Equipment	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
1004414 701 Building Tenant Space Repurposing	3,274,000	3,473,000	0	0	0	6,747,000
1002156 Accessibility Modifications 2016-2020	100,000	100,000	100,000	100,000	100,000	500,000

Summary of Projects by Revenue Source

Project Number and Name	2017 Budget	2018	2019	2020	2021	2017 - 2021 CIP Total
County Bonds, continued						
1002158 Carpet Replacement Program 2016-2020	565,000	565,000	225,000	225,000	225,000	1,805,000
1002155 Building Auto. Sys Upgrades 2016-2020	0	1,800,000	1,800,000	1,800,000	1,800,000	7,200,000
1001928 HCGC Admin Space Efficiency & Security Improvements	813,000	0	0	0	0	813,000
1002159 701 Building Facility Preservation 2016-2020	855,000	655,000	655,000	0	0	2,165,000
1002157 General Office Space & Furniture Mods 2016-2020	500,000	500,000	500,000	500,000	500,000	2,500,000
0031317 MBC Life/Safety Improvements	625,000	175,000	100,000	125,000	50,000	1,075,000
0031483 MBC Mechanical Systems Upgrades	450,000	385,000	450,000	400,000	0	1,685,000
0031847 MBC Critical Power	2,500,000	0	0	0	0	2,500,000
1004484 MBC Elevator Upgrades	90,000	0	0	0	0	90,000
1000935 MBC Exterior Improvements	600,000	1,100,000	925,000	0	0	2,625,000
County Bonds Subtotal	182,960,000	205,064,250	114,848,000	66,653,000	51,443,000	620,968,250
Federal						
2986402 CSAH 3 - Construct Lake St ramps at I-35W - Phase II	6,945,000	0	0	0	0	6,945,000
2150800 CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	3,014,000	0	0	0	0	3,014,000
2150900 CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	678,000	0	0	0	0	678,000
2151000 CSAH 15 - Geometric improvements to CSAH 19 intersection	0	0	0	607,000	0	607,000
2151200 CSAH 17 - France Ave turn lanes and signals at TH 62	0	0	985,000	0	0	985,000
2092200 CSAH 81 - Reconstruct Road from CSAH 8 to TH 169	0	0	7,840,000	0	0	7,840,000
2040800 CR 202 - Replace Bridge at Elm Creek	0	1,400,000	0	0	0	1,400,000
2164400 Advanced Traffic Management System (ATMS)	1,498,000	0	0	1,760,000	0	3,258,000
Federal Subtotal	12,135,000	1,400,000	8,825,000	2,367,000	0	24,727,000
State						
2986402 CSAH 3 - Construct Lake St ramps at I-35W - Phase II	2,250,000	0	0	0	0	2,250,000
2150800 CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	768,000	0	0	0	0	768,000
2150900 CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	101,000	0	0	0	0	101,000
2163700 CSAH 9 - Participate in TH 169 Realignment of South Ramps	0	0	1,000,000	0	0	1,000,000
2151000 CSAH 15 - Geometric improvements to CSAH 19 intersection	0	0	100,000	245,000	0	345,000
2163400 CSAH 15 - Replace Bridge #27592 at Tanager Channel	100,000	0	0	2,500,000	0	2,600,000
2151200 CSAH 17 - France Ave turn lanes and signals at TH 62	0	0	590,000	0	0	590,000
2163500 CSAH 19 - Rehabilitate Bridge #27516 at Minnetonka Narrows	100,000	0	0	0	2,500,000	2,600,000
2142600 CSAH 20 - Reconstruct Blake Road from TH 7 to Excelsior Blvd	12,380,000	0	0	0	0	12,380,000
2141200 CSAH 28 - Participate in MnDOT I-494 Ramp reconstruction	100,000	3,900,000	2,000,000	1,900,000	0	7,900,000
2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka	1,170,000	0	2,590,000	0	0	3,760,000
2164000 CSAH 52 - Recondition Hennepin Avenue Bridge	0	0	1,500,000	0	0	1,500,000
2101100 CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	7,527,000	8,293,000	4,845,723	0	0	20,665,723
2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson	14,625,455	15,529,000	5,582,145	0	0	35,736,600
2020300 CSAH 81 - Reconst Bottineau Blvd fr 63rd Ave N to CSAH 8	3,941,970	0	0	0	0	3,941,970
2092200 CSAH 81 - Reconstruct Road from CSAH 8 to TH 169	0	1,500,000	2,844,000	8,237,000	0	12,581,000
2141700 CSAH 94 - Reconst 29th Avenue NE from CSAH 88 to County Line	200,000	0	2,000,000	0	0	2,200,000
2160600 CSAH 101 - Bridge Deck Replacement over TH 12	0	0	250,000	0	0	250,000
2100700 CSAH 102 - Reconst Douglas Dr N fr TH 55 to CSAH 70	5,757,800	0	0	0	0	5,757,800

Summary of Projects by Revenue Source

Project Number and Name	2017 Budget	2018	2019	2020	2021	2017 - 2021 CIP Total
State, continued						
2923900 CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N	1,760,000	582,000	0	0	0	2,342,000
2051400 CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109	2,000,000	3,168,000	0	0	0	5,168,000
2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	9,789,638	4,964,295	0	0	0	14,753,933
2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	420,000	4,970,000	4,969,000	0	0	10,359,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	1,772,000	324,000	4,178,000	8,276,000	0	14,550,000
2091800 CSAH 115 & CR 116 - Reconst. fr TH 55 to Clydesdale	1,009,000	0	0	0	0	1,009,000
2151900 CSAH 152 - Reconst Rd fr 49th Ave N to Bass Lk Rd	0	3,022,000	0	0	0	3,022,000
2111000 CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 42nd Avenue N	0	0	250,000	500,000	6,945,000	7,695,000
2155600 TH 252 Improvements from I-694 to TH 610	100,000	0	0	0	0	100,000
2167700 TH 252 / CSAH 109 85th Avenue N interchange	8,000,000	0	0	0	0	8,000,000
2999950 Consultant Services - Miscellaneous	540,000	540,000	540,000	540,000	540,000	2,700,000
2999952 Minneapolis Signal Participation	470,000	630,000	470,000	970,000	370,000	2,910,000
2999953 MnDOT Signal Participation	140,000	150,000	140,000	140,000	140,000	710,000
2999965 Pedestrian Ramps	1,000,000	1,000,000	1,000,000	1,000,000	600,000	4,600,000
2999956 Railroad Crossing Participation	0	25,000	0	25,000	25,000	75,000
1002307 Hennepin-Ramsey Joint Juvenile Corrections Facility	0	4,500,000	4,839,000	0	0	9,339,000
1002306 New Regional Medical Examiner's Facility	0	12,966,250	0	0	0	12,966,250
State Subtotal	76,021,863	66,063,545	39,687,868	24,333,000	11,120,000	217,226,276
Enterprise Income						
1002151 Transfer Station Pres 2016-2020	250,000	200,000	100,000	100,000	100,000	750,000
Enterprise Income Subtotal	250,000	200,000	100,000	100,000	100,000	750,000
Other Revenues						
2986402 CSAH 3 - Construct Lake St ramps at I-35W - Phase II	6,250,000	6,250,000	0	0	0	12,500,000
2150800 CSAH 3 - Reconst Lake St fr Blaisdell to 1st & 3rd to 5th	135,000	0	0	0	0	135,000
2150900 CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th	101,000	0	0	0	0	101,000
2151000 CSAH 15 - Geometric improvements to CSAH 19 intersection	0	0	100,000	43,000	0	143,000
2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka	550,000	0	0	0	0	550,000
2101100 CSAH 53 - Reconst 66th St from Xerxes Ave S to Cedar Ave S	5,800,945	5,800,946	0	0	0	11,601,891
2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson	4,688,545	4,000,000	68,855	0	0	8,757,400
2020300 CSAH 81 - Reconst Bottineau Blvd fr 63rd Ave N to CSAH 8	(242,611)	0	0	0	0	(242,611)
2092200 CSAH 81 - Reconstruct Road from CSAH 8 to TH 169	0	1,500,000	1,000,000	500,000	0	3,000,000
2100700 CSAH 102 - Reconst Douglas Dr N fr TH 55 to CSAH 70	3,455,286	0	0	0	0	3,455,286
2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	1,210,362	244,053	0	0	0	1,454,415
2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	0	30,000	31,000	0	0	61,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	32,000	90,000	0	80,000	0	202,000
2091800 CSAH 115 & CR 116 - Reconst. fr TH 55 to Clydesdale	754,000	0	0	0	0	754,000
2111000 CSAH 152 - Reconst Rd fr CSAH 2 (Penn) to 42nd Avenue N	0	0	0	500,000	1,225,000	1,725,000
2143700 CSAH 204 - Reconst Rd within Fort Snelling Boundary	2,499,000	0	0	0	0	2,499,000
2167700 TH 252 / CSAH 109 85th Avenue N interchange	5,000,000	0	0	0	0	5,000,000
1002159 701 Building Facility Preservation 2016-2020	945,000	945,000	945,000	500,000	500,000	3,835,000
Other Revenues Subtotal	31,178,527	18,859,999	2,144,855	1,623,000	1,725,000	55,531,381
TOTAL	308,420,608	296,963,012	169,515,941	99,086,218	68,698,218	942,683,997

Hennepin County Debt Perspective 2017-2021

The debt management strategy of Hennepin County for 2017 through 2021 takes into account the need to borrow funds for completion of the Capital Improvement Plan as adopted by the County Board.

At the end of 2016, Hennepin County had \$922.1 million in general obligation (GO) outstanding debt. Of this amount, there was \$825.8 million of general obligation property tax levy-supported debt outstanding. Additionally, there was \$96.3 million of general obligation revenue-supported bonds outstanding. This GO revenue supported debt category includes \$83.6 million of debt issued for the Counties Transit Investment Board (CTIB) in exchange for a note receivable from CTIB. The debt service on these bonds is being paid with a statutory 0.25 percent transit sales tax collected in the five metro counties that are members of CTIB. Also in this category of GO revenue bonds is \$12.3 million of bonds issued on behalf of the Minnehaha Creek Watershed District and \$370,000 for the Augsburg College Ice Arena.

The county is authorized by the state to issue debt for general capital improvement projects as well as libraries, solid waste facilities and capital equipment.

The total amount of debt that the county could potentially issue under its general capital improvement bonding authority (Minnesota Statutes 373.40, as described below) is approximately \$1.84 billion. This amount of bonding authority varies with changes in the taxable market value of property within the county. The county has approximately \$786.8 million in bonds currently outstanding under its general bonding authority. The current capital plan includes \$182 million of new debt issuance for 2017.

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

- 1) Debt is normally issued only for major projects with a county expense in excess of \$150,000;
- 2) Debt is not to be used for operating projects or those projects whose life expectancy does not exceed the maturity of the bonds;

- 3) The county balances debt issuance and current property taxes for capital projects to maintain consistent levels of tax burden; and

- 4) The county maintains its strong financial framework and Aaa/AAA/AAA bond ratings.

The summary of outstanding debt and the future requirements tables at the conclusion of this section summarizes the county's outstanding debt at the end of 2015 and 2016, and future debt service property tax levy requirements.

Summary of County's Major Debt Issuance Authorities

Overall Debt Limitation Calculation

The overall limitation on county general obligation debt is 3.0 percent of the taxable market value within the county. This calculates to a limit of almost \$4.5 billion as contrasted with total outstanding debt of \$922.1 million. This limitation is very large in contrast to outstanding debt and anticipated debt.

The overall debt limitation is calculated as follows: taxable property market value times .03 = debt limitation. $\$149,501,999,985 \times .03 = \$4,485,059,999$.

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

M.S. 373.40 in this chapter authorizes the county to issue bonds without referendum (unless petitioned by 5.0 percent of voters). This authority limits debt issuance to bonds for which the principal and interest of the bonds will not exceed 0.12 percent of the estimated market value of the county. Depending on interest rates and maturity structures, this would limit the county to issuing approximately \$1.84 billion of bonds. Currently, there are approximately \$786.8 million of bonds outstanding under this authority.

M.S. 373.40 Debt Limitation Calculation

Taxable market value times .0012 = maximum annual principal and interest. This results in: $\$149,501,999,985 \times .0012 = \$179,402,400$.

The maximum principal and interest divided by \$97,500 (estimated debt service costs for \$1 million of debt assuming 5.5 percent for 15 years) produces an estimate of the amount of debt that can be issued under this authority. This amount is: \$179,402,400 divided by \$97,500 per million = \$1,840,024,615 of estimated debt authorization per M.S. 373.40.

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

This statute authorizes the county to issue bonds for libraries without referendum. Prior to 2008, the county operated a library system outside of the City of Minneapolis. Effective January 1, 2008, the Minneapolis Public Library merged with the county library system and the applicable valuation pertaining to the debt limit is now countywide. This authority limits debt issuance to bonds for which the principal and interest of the bonds will not exceed .01612 percent of the taxable market value of property within the county. Assuming a 5.5 percent interest rate and 15-year maturity structure, it is estimated that the county could issue \$247.2 million of debt under this authority. The county has stopped utilizing this authority in recent years. Currently, there are \$39 million of bonds outstanding under this authority.

M.S. 383B.245 Debt Limitation Calculation

Taxable market value times .0001612 = maximum annual principal and interest. This results in: \$149,501,999,985 x .0001612 = \$24,099,722. The maximum principal and interest divided by \$97,500 per million (estimated debt service costs for \$1 million of debt assuming 5.5 percent for 15 years) produces an estimate of the amount of debt that can be issued under this authority. This amount is: \$24,099,722 divided by \$97,500 per million = \$247,176,636 of estimated Library debt authorization per M.S. 383B.245.

Solid Waste Bonds - M.S. 473.811

The county may, by resolution, issue general obligation bonds or revenue bonds to provide funds for various solid waste facilities or improvements. The county currently has no solid waste bonds outstanding. There is no limit as to the amount of these bonds. The only limits are the purpose for which the bond proceeds are spent and the overall debt limit. While the 2017-2021 capital plan anticipates completion of a number of capital projects in the environmental services area, it does not include any additional solid waste debt pursuant to this bonding authority at this time.

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

The county received one-time authority in 2006 to issue a maximum of

\$350 million of sales tax revenue bonds to fund a contribution towards the construction and acquisition of a publicly-owned baseball stadium. Of the total \$341.8 million issued in 2007 and 2008, there is currently \$229.7 million outstanding.

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

The county is authorized to issue revenue bonds payable from the proceeds of a 0.25 percent sales and use tax and a \$20 motor vehicle excise tax to provide funds for transitway related purposes pursuant to a joint powers agreement of Hennepin, Anoka, Dakota, Ramsey, and Washington Counties (known as the “Counties Transit improvement Board” or “CTIB.”) The county may also pledge its full faith, credit, and taxing power as additional security for bonds issued pursuant to this authority. The county currently has \$83.6 million of debt outstanding that was issued on behalf of CTIB in 2010.

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

The county may issue general obligation capital notes to finance equipment acquisition. The principal amounts of the notes issued for any year cannot exceed 1.0 percent of that year’s annual budget and these notes must mature within ten years. Pursuant to statute, the annual budget for Hennepin Healthcare System is added to the annual budget of the county in calculating this limitation. The county does not have current plans to issue any debt pursuant to this authority.

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

The county has issued a total of \$14.1 million in bonds for the benefit of the Minnehaha Creek Watershed District, a separate taxing jurisdiction. As of December 31, 2016, \$12.3 million of those bonds were outstanding. The District must levy a tax sufficient to pay the debt service, but if it fails to do so, the county is obligated to pay the debt service. These bonds have maturities as long as 20 years.

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

The tables on the following page shows the outstanding debt of the county, the 2017 debt service levy and the future levy requirements needed to support the both the countywide and library outstanding debt.

OUTSTANDING DEBT

	OUTSTANDING as of 12/31/2015	OUTSTANDING as of 12/31/2016	2017 DEBT SERVICE LEVY
Property Tax-Supported General Obligation Bonds	\$693,725,000	\$825,835,000	\$86,900,000
General Obligation Revenue Bonds			
Augsburg Ice Arena Bonds ⁽¹⁾	540,000	370,000	
Counties Transit Sales Tax Bonds ⁽²⁾	87,755,000	83,605,000	
Minnehaha Creek Watershed District ⁽³⁾	12,900,000	12,275,000	
Ballpark Sales Tax Revenue Bonds⁽⁴⁾	242,530,000	229,700,000	
TOTAL	\$1,037,450,000	\$1,151,785,000	\$86,900,000

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

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

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

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

FUTURE DEBT SERVICE PROPERTY TAX REQUIREMENTS ON OUTSTANDING DEBT

YEAR	COUNTYWIDE LEVY	SUBURBAN ONLY LEVY	TOTAL LEVY
2017	86,431,435	468,565	86,900,000
2018	87,908,366	513,403	88,421,769
2019	86,981,464	743,440	87,724,904
2020	84,217,577	735,021	84,952,598
2021	82,726,410	352,816	83,079,226
2022	75,847,353	347,007	76,194,360
2023	72,955,365	345,647	73,301,012
2024	68,765,359	343,252	69,108,611
2025	68,176,783	341,466	68,518,249
2026	64,963,426	343,634	65,307,060
2027	61,201,179	0	61,201,179
2028	56,404,686	0	56,404,686
2029	48,515,648	0	48,515,648
2030	42,584,544	0	42,584,544
2031-41	<u>282,410,494</u>	<u>0</u>	<u>282,410,494</u>
Total	\$1,270,090,089	\$4,534,251	\$1,274,624,340

Historic Capital Budget Information

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

Revenue Sources in the Capital Budget:							
Year	Bond Proceeds	Property Tax	Land Sales, Carryover, Fund Transfers	Enterprise, Intergovernmental, Other	Capital Budget Total	County Budget Total	Capital Budget as % of Co. Budget
2000	93,114,971	3,001,600	700,000	49,878,500	146,695,071	1,501,060,643	9.77%
2001	94,369,060	2,661,000	4,455,000	26,300,940	127,786,000	1,573,567,747	8.12%
2002	90,749,400	2,668,000	4,000,000	41,762,300	139,179,700	1,691,834,340	8.23%
2003	64,860,350	2,590,680	4,100,000	35,408,000	106,959,030	1,722,826,542	6.21%
2004	50,339,000	450,000	4,642,000	35,486,000	90,917,000	1,641,201,077	5.54%
2005	61,588,400	1,492,000	5,985,000	74,076,600	143,142,000	1,763,155,417	8.12%
2006	98,089,941	2,051,000	200,000	74,597,679	174,938,620	1,895,331,674	9.23%
2007	124,721,000	2,703,000	200,000	68,543,093	196,167,093	1,494,604,092	13.13%
2008	102,458,000	3,003,654	229,346	58,509,000	164,200,000	1,599,431,279	10.27%
2009	139,130,335	1,847,000	200,000	75,575,665	216,753,000	1,723,030,661	12.58%
2010	72,345,000	1,656,000	200,000	85,115,000	159,316,000	1,595,987,721	9.98%
2011	57,442,000	1,611,000	200,000	75,502,669	134,755,669	1,561,430,109	8.63%
2012	42,602,750	6,151,000	500,000	69,574,500	118,828,250	1,649,528,239	7.20%
2013	87,463,641	4,736,000	3,819,780	86,922,548	182,941,969	1,778,594,937	10.29%
2014	97,378,000	4,659,000	-	78,997,000	181,034,000	1,778,819,247	10.18%
2015	124,604,000	7,261,000	28,900,000	96,183,270	256,948,270	1,817,156,875	14.14%
2016	182,936,852	5,730,218	1,700,000	97,717,148	288,084,218	1,943,278,336	14.82%
2017	182,960,000	5,875,218	-	119,585,390	308,420,608	1,937,726,503	15.92%
2018	205,064,250	5,375,218	-	86,523,544	296,963,012	1,937,726,503	15.33%
2019	114,848,000	3,910,218	-	50,757,723	169,515,941	1,937,726,503	8.75%
2020	66,653,000	4,010,218	-	28,423,000	99,086,218	1,937,726,503	5.11%
2021	51,443,000	4,310,218	-	12,945,000	68,698,218	1,937,726,503	3.55%

Historic Capital Budget Information

Revenue Sources

