

Memo

To: Hennepin County Board of Commissioners
From: David J. Hough, County Administrator
Date: October 27, 2022
Re: 2023 Capital Budget Information

On Friday October 13th, you received the Capital Budgeting Task Force's (CBTF) recommended 2023 Capital Budget and 2023-2027 Capital Improvement Program (CIP). At the Monday, October 31st 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 2023 Capital Budget and 2023 – 2027 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, pages 27 and 28, as there is no material difference in our debt forecasts.

If you have questions regarding the attached or other matters concerning the 2023 Capital Budget, Ms. Weinberg and I will be available at Monday's budget hearing.

<u>Packet Contents:</u>	<u>Pages:</u>
Administrator's Proposed 2023 Capital Budget & CIP – Revenue Summary	2 - 3
Administrator's Proposed 2023 Capital Budget & CIP – Project Detail	4 - 17
Comparison of 2022 Capital Budget to Administrator's Proposed 2023 Cap Budget	18
Variances between CBTF and Administrator	19-20

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



ADMINISTRATOR'S PROPOSED: 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

Summary by Revenue Source

NOTE: All total and subtotal lines precede detail

Revenue Category Details	Budget to Date	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
		2023 Budget	2024	2025	2026	2027		
Grand Total	1,703,917,950	328,705,800	360,292,500	264,596,000	257,555,000	156,540,000	22,250,000	3,094,857,250
Taxes	12,652,860	2,440,000	2,795,000	2,480,000	1,990,000	1,810,000	1550000	25,717,860
Property Tax	12,466,345	2,440,000	2,795,000	2,480,000	1,990,000	1,810,000	1550000	25,531,345
Wheelage Tax	186,515	0	0	0	0	0	0	186,515
County Bonds	1,089,840,660	195,980,800	211,009,500	153,017,000	154,170,000	65,180,000	9470000	1,878,667,960
Bonds - GO Roads	89,038,960	19,995,000	20,005,000	19,930,000	18,435,000	19,200,000	9470000	196,073,960
Bonds - GO	460,801,700	152,885,800	190,004,500	82,087,000	35,735,000	8,980,000	0	930,494,000
Bonds - GO Enterprise	27,000,000	23,100,000	1,000,000	1,000,000	0	0	0	52,100,000
Bonds - G.O. Sales Tax	513,000,000	0	0	50,000,000	100,000,000	37,000,000	0	700,000,000
Federal	37,529,168	15,475,000	26,368,000	19,087,000	19,536,000	0	0	117,995,168
Federal - Other - Roads	31,704,168	10,475,000	25,368,000	19,087,000	19,536,000	0	0	106,170,168
Federal - Other	5,825,000	5,000,000	1,000,000	0	0	0	0	11,825,000
State	147,069,856	51,470,000	45,935,000	27,646,000	25,152,000	24,900,000	10130000	332,302,856
Mn/DOT State Aid - Regular	91,383,393	28,975,000	27,505,000	26,451,000	24,152,000	23,900,000	10130000	232,496,393
Mn/DOT State Aid - Municipal	4,475,000	6,605,000	1,620,000	0	0	0	0	12,700,000
Mn/DOT Turnback Funds	2,160,000	14,090,000	2,585,000	195,000	0	0	0	19,030,000
Mn/DOT Trunk Hwy Fund	8,000,000	0	0	0	0	0	0	8,000,000
State Road Bonds	250,000	0	0	0	0	0	0	250,000
State General Obligation Bonds	11,300,000	750,000	11,250,000	0	0	0	0	23,300,000
State Highway Grants	3,170,352	0	0	0	0	0	0	3,170,352
State - Other - Roads	2,231,111	300,000	1,975,000	0	0	0	0	4,506,111
State - Other	24,100,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	0	28,850,000
Other Revenues	416,825,406	63,340,000	74,185,000	62,366,000	56,707,000	64,650,000	1100000	740,173,406
Bloomington	267,884	305,000	110,000	655,000	600,000	1,680,000	1100000	4,717,884
Brooklyn Center	6,000	20,000	25,000	150,000	0	0	0	201,000
Brooklyn Park	21,176,000	0	0	0	1,280,000	0	0	22,456,000
Crystal	6,000	20,000	55,000	220,000	180,000	0	0	481,000
Edina	50,000	1,995,000	5,000	45,000	58,000	230,000	0	2,383,000
Excelsior	0	0	760,000	0	0	0	0	760,000
Golden Valley	20,000	50,000	80,000	107,000	0	0	0	257,000
Maple Grove	0	5,000	25,000	40,000	120,000	0	0	190,000
Minneapolis	12,383,229	1,840,000	7,275,000	4,764,000	2,359,000	1,600,000	0	30,221,229
New Hope	225,000	60,000	0	0	0	0	0	285,000
Orono	72,000	275,000	0	0	0	0	0	347,000

NOTE: All total and subtotal lines precede detail

Revenue Category Details	Budget to Date	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
		2023 Budget	2024	2025	2026	2027		
Other Revenues, contiuned								
Plymouth	0	260,000	0	0	0	0	0	260,000
Richfield	169,926	190,000	595,000	900,000	2,110,000	1,040,000	0	5,004,926
Shorewood	0	150,000	760,000	0	0	0	0	910,000
Spring Park	650,000	810,000	120,000	0	0	0	0	1,580,000
St Louis Park	300,000	775,000	1,185,000	85,000	0	0	0	2,345,000
Lease Revenues	1,300,000	0	0	0	0	0	0	1,300,000
Other - Roads	438,000	515,000	200,000	0	0	0	0	1,153,000
Transfer from other Funds	367,892,368	38,000,000	57,000,000	50,000,000	50,000,000	60,100,000	0	622,992,368
Enterprise Income	7,500,000	17,100,000	5,400,000	5,400,000	0	0	0	35,400,000
Other	4,368,999	0	0	0	0	0	0	4,368,999
Metropolitan Council	0	600,000	375,000	0	0	0	0	1,975,000
Mpls Park & Rec Board	0	370,000	215,000	0	0	0	0	585,000

ADMINISTRATOR'S PROPOSED: 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

Summary by Revenue Source

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
Grand Total		1,703,917,950	696,293,422	328,705,800	360,292,500	264,596,000	257,555,000	156,540,000	22,250,000	3,094,857,250
Public Works		1,221,862,251	430,319,479	136,520,000	167,488,000	181,009,000	220,820,000	146,560,000	22,250,000	2,097,509,251
Transportation Roads & Bridges		285,469,883	168,922,508	91,420,000	104,088,000	74,609,000	70,820,000	49,460,000	22,250,000	699,116,883
2121100 CSAH 2 - Penn Avenue from I-394 to 44th Avenue		13,113,660	1,895,330	0	0	0	0	0	0	13,113,660
	Property Tax	550,000		0	0	0	0	0	0	550,000
	Bonds - GO Roads	7,690,000		0	0	0	0	0	0	7,690,000
	Mn/DOT State Aid - Regular	1,500,000		0	0	0	0	0	0	1,500,000
	Minneapolis	3,373,660		0	0	0	0	0	0	3,373,660
2150900 CSAH 3 - Landscape Lake St fr Blaisdell to 1st & 3rd to 5th		1,500,000	838,030	0	0	0	0	0	0	1,500,000
	Federal - Other - Roads	758,400		0	0	0	0	0	0	758,400
	Mn/DOT State Aid - Regular	268,031		0	0	0	0	0	0	268,031
	State Road Bonds	250,000		0	0	0	0	0	0	250,000
	Minneapolis	223,569		0	0	0	0	0	0	223,569
2155002 CSAH 3 - Reconstruct Lake St at Hiawatha Ave (TH 55)		400,000	2,489	400,000	5,500,000	0	0	0	0	6,300,000
	Bonds - GO Roads	200,000		0	500,000	0	0	0	0	700,000
	Federal - Other - Roads	0		0	3,500,000	0	0	0	0	3,500,000
	Mn/DOT Turnback Funds	0		400,000	700,000	0	0	0	0	1,100,000
	Minneapolis	200,000		0	800,000	0	0	0	0	1,000,000
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave		1,220,000	636,197	2,175,000	13,000,000	425,000	0	0	0	16,820,000
	Property Tax	0		0	200,000	0	0	0	0	200,000
	Bonds - GO Roads	0		0	2,940,000	0	0	0	0	2,940,000
	Federal - Other - Roads	0		0	7,000,000	0	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	920,000		1,400,000	0	340,000	0	0	0	2,660,000
	Mn/DOT Turnback Funds	0		0	1,600,000	0	0	0	0	1,600,000
	Minneapolis	0		0	75,000	0	0	0	0	75,000
	St Louis Park	300,000		775,000	1,185,000	85,000	0	0	0	2,345,000
2172600 CSAH 5 - Reconst Franklin Ave fr Blaisdell to Chicago Ave		1,560,000	500,054	1,580,000	2,300,000	15,185,000	925,000	0	0	21,550,000
	Property Tax	0		0	0	200,000	0	0	0	200,000
	Bonds - GO Roads	0		0	0	2,760,000	0	0	0	2,760,000
	Federal - Other - Roads	0		0	0	7,000,000	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	1,210,000		965,000	1,300,000	3,585,000	740,000	0	0	7,800,000
	Minneapolis	350,000		615,000	1,000,000	1,640,000	185,000	0	0	3,790,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
2210900 CSAH 5 - Reconst Franklin Ave fr Lyndale to Blaisdell Ave		180,000	35,000	610,000	980,000	4,640,000	0	0	0	6,410,000
	Property Tax	0		0	0	50,000	0	0	0	50,000
	Federal - Other - Roads	0		0	0	3,350,000	0	0	0	3,350,000
	Mn/DOT State Aid - Regular	145,000		430,000	545,000	985,000	0	0	0	2,105,000
	Minneapolis	35,000		180,000	435,000	255,000	0	0	0	905,000
2163700 CSAH 9 - Participate in TH 169 Realignment of South Ramp		780,000	780,000	1,820,000	0	0	0	0	0	2,600,000
	Bonds - GO Roads	0		1,800,000	0	0	0	0	0	1,800,000
	Mn/DOT State Aid - Regular	580,000		(300,000)	0	0	0	0	0	280,000
	New Hope	200,000		60,000	0	0	0	0	0	260,000
	Plymouth	0		260,000	0	0	0	0	0	260,000
2172800 CSAH 10 - Bass Lk Rd Improve Bikeway fr CSAH 8 to Xenia		0	0	0	110,000	190,000	1,000,000	0	0	1,300,000
	Mn/DOT State Aid - Regular	0		0	80,000	120,000	820,000	0	0	1,020,000
	Crystal	0		0	30,000	70,000	180,000	0	0	280,000
2200800 CSAH 10 - Replace Bridge #91131 over Twin Lake		60,000	60,000	95,000	130,000	1,580,000	0	0	0	1,865,000
	Mn/DOT State Aid - Regular	48,000		55,000	80,000	1,280,000	0	0	0	1,463,000
	Brooklyn Center	6,000		20,000	25,000	150,000	0	0	0	201,000
	Crystal	6,000		20,000	25,000	150,000	0	0	0	201,000
2174500 CSAH 12 - Stabilize slopes fr Diamond Lake to Vicksburg		485,000	156,101	2,200,000	0	0	0	0	0	2,685,000
	Bonds - GO Roads	485,000		1,795,000	0	0	0	0	0	2,280,000
	Other - Roads	0		405,000	0	0	0	0	0	405,000
2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th		400,000	330,015	4,400,000	0	0	0	0	0	4,800,000
	Property Tax	0		200,000	0	0	0	0	0	200,000
	Federal - Other - Roads	0		1,800,000	0	0	0	0	0	1,800,000
	Mn/DOT State Aid - Regular	300,000		1,785,000	0	0	0	0	0	2,085,000
	Bloomington	50,000		280,000	0	0	0	0	0	330,000
	Edina	50,000		335,000	0	0	0	0	0	385,000
2200900 CSAH 17 - Replace Bridge #90475 over Nine Mile Creek		50,000	50,000	250,000	285,000	2,335,000	0	0	0	2,920,000
	Mn/DOT State Aid - Regular	50,000		250,000	285,000	2,335,000	0	0	0	2,920,000
2052300 CSAH 22 - Reconst Lyndale Ave fr HCRRA Bridge to Frankl		870,000	470,765	500,000	920,000	1,130,000	10,595,000	4,250,000	0	18,265,000
	Property Tax	600,000		0	0	0	200,000	0	0	800,000
	Bonds - GO Roads	0		0	0	0	1,240,000	700,000	0	1,940,000
	Federal - Other - Roads	0		0	0	0	7,000,000	0	0	7,000,000
	Mn/DOT State Aid - Regular	215,000		400,000	600,000	705,000	1,345,000	2,640,000	0	5,905,000
	Minneapolis	55,000		100,000	320,000	425,000	810,000	910,000	0	2,620,000
2181500 CR 26 - Replace Bridge #90627 over Painter Creek		135,000	135,000	85,000	1,650,000	0	0	0	0	1,870,000
	Property Tax	35,000		85,000	0	0	0	0	0	120,000
	Bonds - GO Roads	100,000		0	1,650,000	0	0	0	0	1,750,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winr		5,345,000	5,049,762	0	0	0	0	0	0	5,345,000
	Mn/DOT State Aid - Regular	3,545,000		0	0	0	0	0	0	3,545,000
	Brooklyn Park	1,800,000		0	0	0	0	0	0	1,800,000
2181600 CSAH 31 - Replace Bridge #90489 over Minnehaha Creek		0	0	0	130,000	530,000	670,000	4,600,000	0	5,930,000
	Bonds - GO Roads	0		0	0	0	0	880,000	0	880,000
	Mn/DOT State Aid - Regular	0		0	105,000	360,000	440,000	2,800,000	0	3,705,000
	Edina	0		0	5,000	45,000	58,000	230,000	0	338,000
	Minneapolis	0		0	20,000	125,000	172,000	690,000	0	1,007,000
2191300 CSAH 34 - Normandale Blvd Safety Improvements at 98th S		2,225,000	1,250,000	0	0	0	0	0	0	2,225,000
	Bonds - GO Roads	480,000		0	0	0	0	0	0	480,000
	Federal - Other - Roads	1,170,000		0	0	0	0	0	0	1,170,000
	Mn/DOT State Aid - Regular	525,000		0	0	0	0	0	0	525,000
	Bloomington	50,000		0	0	0	0	0	0	50,000
2191600 CSAH 35 & 52 - Portland and Nicollet Flashing Yellow Arro		2,160,810	2,136,422	300,000	0	0	0	0	0	2,460,810
	Property Tax	54,000		0	0	0	0	0	0	54,000
	Bonds - GO Roads	250,000		0	0	0	0	0	0	250,000
	Federal - Other - Roads	846,000		0	0	0	0	0	0	846,000
	Mn/DOT State Aid - Regular	750,000		250,000	0	0	0	0	0	1,000,000
	Bloomington	137,884		25,000	0	0	0	0	0	162,884
	Richfield	122,926		25,000	0	0	0	0	0	147,926
2167301 CSAH 36 & 37- Enhance bicycle facility fr I-35W to Oak St S		17,250,000	15,193,580	1,930,000	0	0	0	0	0	19,180,000
	Property Tax	100,000		0	0	0	0	0	0	100,000
	Federal - Other - Roads	5,500,000		0	0	0	0	0	0	5,500,000
	Mn/DOT State Aid - Regular	7,200,000		2,450,000	0	0	0	0	0	9,650,000
	Minneapolis	4,450,000		(520,000)	0	0	0	0	0	3,930,000
2202200 CSAH 40 - Glenwood Ave ped improvements fr Penn to Bry		200,000	200,000	130,000	1,630,000	0	0	0	0	1,960,000
	Property Tax	10,000		10,000	50,000	0	0	0	0	70,000
	Federal - Other - Roads	0		0	1,000,000	0	0	0	0	1,000,000
	Mn/DOT State Aid - Regular	190,000		120,000	465,000	0	0	0	0	775,000
	Minneapolis	0		0	115,000	0	0	0	0	115,000
2200700 CSAH 40 - Replace Bridge #94282 over Basset Creek		0	0	60,000	230,000	300,000	2,800,000	0	0	3,390,000
	Mn/DOT State Aid - Regular	0		45,000	155,000	195,000	2,100,000	0	0	2,495,000
	Minneapolis	0		15,000	75,000	105,000	700,000	0	0	895,000
2191800 CSAH 42 - Pedestrian crossings along 42nd St		1,600,000	1,515,533	350,000	0	0	0	0	0	1,950,000
	Bonds - GO Roads	200,000		0	0	0	0	0	0	200,000
	Federal - Other - Roads	828,000		0	0	0	0	0	0	828,000
	Mn/DOT State Aid - Regular	386,000		200,000	0	0	0	0	0	586,000
	Minneapolis	186,000		150,000	0	0	0	0	0	336,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
2191700 CSAH 50 - Safety Impr Rebecca Park Trl fr Koala to Dogwo		175,000	169,425	700,000	0	0	0	0	0	875,000
	Federal - Other - Roads	0		405,000	0	0	0	0	0	405,000
	Mn/DOT State Aid - Municipal	175,000		295,000	0	0	0	0	0	470,000
2220800 CSAH 50 - Drainage improvements fr west county line to TH		0	(79)	2,145,000	0	0	0	0	0	2,145,000
	Mn/DOT State Aid - Municipal	0		2,145,000	0	0	0	0	0	2,145,000
2170500 CSAH 51 - Replace Bridge #7258 over Hendrickson Channe		3,600,000	644,405	0	0	0	0	0	0	4,100,000
	Mn/DOT State Aid - Regular	2,034,788		0	0	0	0	0	0	2,034,788
	State Highway Grants	1,565,212		0	0	0	0	0	0	1,565,212
	Metropolitan Council	0		0	0	0	0	0	0	500,000
2170600 CSAH 51 - Replace Bridge #7194 over Noerenberg Channel		3,125,000	833,352	0	0	0	0	0	0	3,625,000
	Mn/DOT State Aid - Regular	1,519,860		0	0	0	0	0	0	1,519,860
	State Highway Grants	1,605,140		0	0	0	0	0	0	1,605,140
	Metropolitan Council	0		0	0	0	0	0	0	500,000
2182000 CSAH 51 - Reconst Sunset fr Northern to Shadywood CSAI		2,150,000	2,039,720	4,870,000	600,000	0	0	0	0	7,620,000
	Mn/DOT State Aid - Municipal	1,500,000		4,060,000	480,000	0	0	0	0	6,040,000
	Spring Park	650,000		810,000	120,000	0	0	0	0	1,580,000
2164000 CSAH 52 - Recondition Hennepin Avenue Bridges		875,000	822,769	1,000,000	13,185,000	0	0	0	0	15,060,000
	Mn/DOT State Aid - Regular	875,000		250,000	1,935,000	0	0	0	0	3,060,000
	State General Obligation Bonds	0		750,000	11,250,000	0	0	0	0	12,000,000
2143102 CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvc		0	0	0	540,000	1,920,000	1,650,000	8,400,000	5,500,000	18,010,000
	Property Tax	0		0	0	0	0	220,000	0	220,000
	Bonds - GO Roads	0		0	0	0	0	4,000,000	2720000	6,720,000
	Mn/DOT State Aid - Regular	0		0	430,000	1,265,000	1,050,000	2,500,000	1680000	6,925,000
	Bloomington	0		0	110,000	655,000	600,000	1,680,000	1100000	4,145,000
2182100 CSAH 52 - Bikeway facility fr Main St NE to 8th St NE		3,888,000	2,049,776	0	13,905,000	0	0	0	0	17,793,000
	Bonds - GO Roads	450,000		0	2,000,000	0	0	0	0	2,450,000
	Federal - Other - Roads	0		0	5,500,000	0	0	0	0	5,500,000
	Mn/DOT State Aid - Regular	2,300,000		0	2,610,000	0	0	0	0	4,910,000
	State - Other - Roads	300,000		0	1,975,000	0	0	0	0	2,275,000
	Minneapolis	800,000		0	1,230,000	0	0	0	0	2,030,000
	Other - Roads	38,000		0	0	0	0	0	0	38,000
	Metropolitan Council	0		0	375,000	0	0	0	0	375,000
	Mpls Park & Rec Board	0		0	215,000	0	0	0	0	215,000
2120800 CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St		160,000	160,000	600,000	1,570,000	2,250,000	10,550,000	5,200,000	0	20,330,000
	Property Tax	0		0	0	0	200,000	0	0	200,000
	Mn/DOT State Aid - Regular	128,000		480,000	1,030,000	1,440,000	8,240,000	4,160,000	0	15,478,000
	Richfield	32,000		120,000	540,000	810,000	2,110,000	1,040,000	0	4,652,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
2201500 CSAH 52 - Nicollet Ave safety improvements at 67th St		30,000	30,000	90,000	110,000	759,000	0	0	0	989,000
	Property Tax	0		0	0	10,000	0	0	0	10,000
	Federal - Other - Roads	0		0	0	579,000	0	0	0	579,000
	Mn/DOT State Aid - Regular	15,000		45,000	55,000	80,000	0	0	0	195,000
	Richfield	15,000		45,000	55,000	90,000	0	0	0	205,000
2210100 CSAH 52 - Hennepin Ave safety improvements fr 10th to 11		120,000	120,000	180,000	1,758,000	0	0	0	0	2,058,000
	Property Tax	0		10,000	20,000	0	0	0	0	30,000
	Federal - Other - Roads	0		0	1,368,000	0	0	0	0	1,368,000
	Mn/DOT State Aid - Regular	60,000		80,000	0	0	0	0	0	140,000
	Mn/DOT Turnback Funds	0		0	175,000	0	0	0	0	175,000
	Minneapolis	60,000		90,000	195,000	0	0	0	0	345,000
2182800 CSAH 57 - Participate in Humboldt reconst fr 53rd to 57th A		0	0	0	0	700,000	0	0	0	700,000
	Mn/DOT State Aid - Regular	0		0	0	700,000	0	0	0	700,000
2211000 CSAH 66 - Golden Valley Rd safety impr at Noble & Hidden		60,000	60,000	130,000	200,000	1,480,000	0	0	0	1,870,000
	Property Tax	0		0	10,000	20,000	0	0	0	30,000
	Federal - Other - Roads	0		0	0	1,158,000	0	0	0	1,158,000
	Mn/DOT State Aid - Regular	40,000		(40,000)	0	0	0	0	0	0
	Mn/DOT Turnback Funds	0		120,000	110,000	195,000	0	0	0	425,000
	Golden Valley	20,000		50,000	80,000	107,000	0	0	0	257,000
2165200 CSAH 81 - Broadway Safety Improvements at Lyndale Ave		1,357,000	1,284,863	0	0	0	0	0	0	1,357,000
	Property Tax	50,000		0	0	0	0	0	0	50,000
	Bonds - GO Roads	220,700		0	0	0	0	0	0	220,700
	Federal - Other - Roads	636,300		0	0	0	0	0	0	636,300
	Mn/DOT State Aid - Regular	450,000		0	0	0	0	0	0	450,000
2167600 CSAH 81 - Replace Bridges #27006, 27007 & 27008 at Lowr		21,100,000	3,052,999	0	0	0	0	0	0	21,100,000
	Bonds - GO Roads	11,200,000		0	0	0	0	0	0	11,200,000
	Federal - Other - Roads	7,000,000		0	0	0	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	2,900,000		0	0	0	0	0	0	2,900,000
2182300 CSAH 82 - Const multi-use trail fr county line to 2nd St		400,000	170,219	800,000	4,300,000	0	0	0	0	5,500,000
	Mn/DOT State Aid - Regular	400,000		650,000	1,440,000	0	0	0	0	2,490,000
	Mn/DOT State Aid - Municipal	0		0	1,140,000	0	0	0	0	1,140,000
	Excelsior	0		0	760,000	0	0	0	0	760,000
	Shorewood	0		150,000	760,000	0	0	0	0	910,000
	Other - Roads	0		0	200,000	0	0	0	0	200,000
2161100 CSAH 92 - Participate in MnDOT's CSAH 92 reconst at TH 1		22,311,111	3,431,437	0	0	0	0	0	0	22,311,111
	Federal - Other - Roads	6,280,000		0	0	0	0	0	0	6,280,000
	Mn/DOT State Aid - Municipal	2,800,000		0	0	0	0	0	0	2,800,000
	State General Obligation Bonds	11,300,000		0	0	0	0	0	0	11,300,000
	State - Other - Roads	1,931,111		0	0	0	0	0	0	1,931,111

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
2174900 CSAH 101 - Participate in MG rehab fr 74th Ave to 83rd Ave		1,000,000	1,000,000	0	0	0	0	0	0	1,000,000
	Bonds - GO Roads	1,000,000		0	0	0	0	0	0	1,000,000
2923900 CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave		36,340,000	33,961,608	0	0	0	0	0	0	36,340,000
	Bonds - GO Roads	1,250,000		0	0	0	0	0	0	1,250,000
	Mn/DOT State Aid - Regular	25,790,000		0	0	0	0	0	0	25,790,000
	Brooklyn Park	9,300,000		0	0	0	0	0	0	9,300,000
2051400 CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSA		21,470,000	20,625,080	0	0	0	0	0	0	21,470,000
	Mn/DOT State Aid - Regular	16,394,000		0	0	0	0	0	0	16,394,000
	Brooklyn Park	5,076,000		0	0	0	0	0	0	5,076,000
2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow		2,804,000	2,398,076	15,050,000	0	0	0	0	0	17,854,000
	Property Tax	0		200,000	0	0	0	0	0	200,000
	Mn/DOT State Aid - Regular	572,000		900,000	0	0	0	0	0	1,472,000
	Mn/DOT State Aid - Municipal	0		105,000	0	0	0	0	0	105,000
	Mn/DOT Turnback Funds	2,160,000		13,570,000	0	0	0	0	0	15,730,000
	Orono	72,000		275,000	0	0	0	0	0	347,000
2181700 CSAH 121 - Replace Bridge #90617 over Rush Creek		0	0	50,000	50,000	100,000	1,240,000	0	0	1,440,000
	Property Tax	0		45,000	25,000	60,000	0	0	0	130,000
	Bonds - GO Roads	0		0	0	0	1,120,000	0	0	1,120,000
	Maple Grove	0		5,000	25,000	40,000	120,000	0	0	190,000
2181800 CSAH 146 - Replace Bridge #90623 over Luce Line Trail		0	0	0	50,000	205,000	295,000	4,600,000	1,200,000	6,350,000
	Mn/DOT State Aid - Regular	0		0	50,000	205,000	295,000	4,600,000	1200000	6,350,000
2174100 CSAH 152 - Reconst Osseo Rd fr CSAH 2 (Penn Ave) to 49t		13,350,000	12,082,465	4,550,000	0	0	0	0	0	17,900,000
	Property Tax	0		100,000	0	0	0	0	0	100,000
	Bonds - GO Roads	8,300,000		90,000	0	0	0	0	0	8,390,000
	Federal - Other - Roads	2,000,000		150,000	0	0	0	0	0	2,150,000
	Mn/DOT State Aid - Regular	1,200,000		3,450,000	0	0	0	0	0	4,650,000
	Minneapolis	1,850,000		160,000	0	0	0	0	0	2,010,000
	Metropolitan Council	0		600,000	0	0	0	0	0	600,000
2176400 CSAH 152 - Replace Bridge #91333 over Bassett Creek		290,000	290,000	2,360,000	600,000	1,300,000	0	0	0	4,550,000
	Bonds - GO Roads	0		2,000,000	400,000	0	0	0	0	2,400,000
	Mn/DOT State Aid - Regular	290,000		360,000	200,000	1,300,000	0	0	0	2,150,000
2220200 CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St		0	0	360,000	760,000	860,000	8,000,000	0	0	9,980,000
	Property Tax	0		0	0	0	100,000	0	0	100,000
	Federal - Other - Roads	0		0	0	0	5,536,000	0	0	5,536,000
	Mn/DOT State Aid - Regular	0		290,000	490,000	506,000	1,872,000	0	0	3,158,000
	Minneapolis	0		70,000	270,000	354,000	492,000	0	0	1,186,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Jol		3,230,000	2,454,725	0	10,200,000	5,000,000	0	0	0	18,430,000
	Bonds - GO Roads	1,030,000		0	1,500,000	1,800,000	0	0	0	4,330,000
	Federal - Other - Roads	0		0	7,000,000	0	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	1,400,000		0	1,300,000	2,200,000	0	0	0	4,900,000
	Minneapolis	800,000		0	400,000	1,000,000	0	0	0	2,200,000
2180300 CSAH 153 - Lowry Ave Bikeway fr 3rd St N to 2nd St N		500,000	500,000	0	0	0	0	0	0	500,000
	Property Tax	500,000		0	0	0	0	0	0	500,000
2140800 CSAH 153 - Reconst Lowry Ave fr Marshall St to Washingtc		300,000	55,683	1,200,000	2,550,000	11,300,000	0	0	0	15,350,000
	Property Tax	0		0	0	200,000	0	0	0	200,000
	Bonds - GO Roads	0		0	0	1,640,000	0	0	0	1,640,000
	Federal - Other - Roads	0		0	0	7,000,000	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	300,000		860,000	1,750,000	1,600,000	0	0	0	4,510,000
	Minneapolis	0		340,000	800,000	860,000	0	0	0	2,000,000
2176600 CSAH 158 - Replace Bridge #4510 over CP Rail		3,800,000	1,826,316	12,900,000	0	0	0	0	0	16,700,000
	Bonds - GO Roads	0		3,800,000	0	0	0	0	0	3,800,000
	Federal - Other - Roads	0		7,000,000	0	0	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	3,800,000		140,000	0	0	0	0	0	3,940,000
	State - Other - Roads	0		300,000	0	0	0	0	0	300,000
	Edina	0		1,660,000	0	0	0	0	0	1,660,000
2164400 Advanced Traffic Management System (ATMS)		17,250,000	989,331	0	0	0	0	0	0	17,250,000
	Bonds - GO Roads	13,992,000		0	0	0	0	0	0	13,992,000
	Federal - Other - Roads	3,258,000		0	0	0	0	0	0	3,258,000
2193300 Metro Transit B Line - Additional Scope		1,000,000	530,384	900,000	7,690,000	0	0	0	0	9,590,000
	Property Tax	500,000		0	0	0	0	0	0	500,000
	Mn/DOT State Aid - Regular	500,000		660,000	6,150,000	0	0	0	0	7,310,000
	Minneapolis	0		240,000	1,540,000	0	0	0	0	1,780,000
2191500 Midtown Greenway Bikeway fr Garfield Ave to Harriet Ave		400,000	400,000	1,600,000	0	0	0	0	0	2,000,000
	Federal - Other - Roads	0		1,120,000	0	0	0	0	0	1,120,000
	Other - Roads	400,000		110,000	0	0	0	0	0	510,000
	Mpls Park & Rec Board	0		370,000	0	0	0	0	0	370,000
2167700 TH 252 / CSAH 109 85th Avenue N interchange		19,280,000	19,280,000	0	0	0	8,280,000	0	0	27,560,000
	Bonds - GO Roads	6,280,000		0	0	0	0	0	0	6,280,000
	Federal - Other - Roads	0		0	0	0	7,000,000	0	0	7,000,000
	Mn/DOT Trunk Hwy Fund	8,000,000		0	0	0	0	0	0	8,000,000
	Brooklyn Park	5,000,000		0	0	0	1,280,000	0	0	6,280,000
2190100 Participate in MnDOT's I-494 expansion fr TH 169 to Airpor		0	0	3,600,000	0	0	0	0	0	3,600,000
	Bonds - GO Roads	0		1,400,000	0	0	0	0	0	1,400,000
	Mn/DOT State Aid - Regular	0		2,200,000	0	0	0	0	0	2,200,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
2210400 Pavement Rehabilitation Program 2022-2026		6,670,000	6,008,634	8,010,000	8,315,000	9,025,000	9,540,000	0	0	41,560,000
	Property Tax	50,000		0	0	0	0	0	0	50,000
	Bonds - GO Roads	6,620,000		8,010,000	8,315,000	9,025,000	9,540,000	0	0	41,510,000
2220900 Pavement Rehabilitation Program 2027-2031		0	0	0	0	555,000	35,000	6,870,000	0	7,460,000
	Bonds - GO Roads	0		0	0	555,000	35,000	6,870,000	0	7,460,000
2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)		227,345	227,345	40,000	40,000	40,000	40,000	40,000	0	427,345
	Property Tax	227,345		40,000	40,000	40,000	40,000	40,000	0	427,345
2999971 Bottineau LRT Partnership Participation		0	0	0	0	0	2,500,000	2,750,000	2,750,000	8,000,000
	Bonds - GO Roads	0		0	0	0	2,500,000	2,750,000	2,750,000	8,000,000
2999968 Southwest LRT Partnership Participation		4,750,000	4,300,995	1,300,000	0	0	0	0	0	6,050,000
	Bonds - GO Roads	4,750,000		900,000	0	0	0	0	0	5,650,000
	Minneapolis	0		400,000	0	0	0	0	0	400,000
2183300 Safety and Asset Management 2019-2023		32,897,957	10,872,409	7,250,000	0	0	0	0	0	40,147,957
	Property Tax	795,000		200,000	0	0	0	0	0	995,000
	Wheelage Tax	186,515		0	0	0	0	0	0	186,515
	Bonds - GO Roads	20,231,260		(3,000,000)	0	0	0	0	0	17,231,260
	Federal - Other - Roads	3,427,468		0	0	0	0	0	0	3,427,468
	Mn/DOT State Aid - Regular	8,257,714		10,050,000	0	0	0	0	0	18,307,714
2201000 Safety and Asset Management 2024-2028		0	0	0	6,850,000	8,950,000	8,950,000	8,950,000	8,950,000	42,650,000
	Property Tax	0		0	200,000	200,000	200,000	200,000	200,000	1,000,000
	Bonds - GO Roads	0		0	700,000	2,000,000	2,000,000	2,000,000	2,000,000	8,700,000
	Mn/DOT State Aid - Regular	0		0	5,950,000	6,750,000	6,750,000	6,750,000	6,750,000	32,950,000
2183500 Cost Participation and Partnerships 2019-2023		9,255,000	4,311,442	4,000,000	0	0	0	0	0	13,255,000
	Property Tax	1,665,000		800,000	0	0	0	0	0	2,465,000
	Bonds - GO Roads	4,310,000		3,200,000	0	0	0	0	0	7,510,000
	Mn/DOT State Aid - Regular	3,225,000		0	0	0	0	0	0	3,225,000
	Bloomington	30,000		0	0	0	0	0	0	30,000
	New Hope	25,000		0	0	0	0	0	0	25,000
2201100 Cost Participation and Partnerships 2024-2028		0	0	0	3,100,000	3,000,000	3,000,000	3,000,000	3,000,000	15,100,000
	Property Tax	0		0	1,100,000	850,000	1,000,000	1,000,000	1,000,000	4,950,000
	Bonds - GO Roads	0		0	2,000,000	2,150,000	2,000,000	2,000,000	2,000,000	10,150,000
2183400 Project Delivery 2019-2023		1,770,000	704,850	850,000	0	0	0	0	0	2,620,000
	Property Tax	670,000		300,000	0	0	0	0	0	970,000
	Mn/DOT State Aid - Regular	1,100,000		550,000	0	0	0	0	0	1,650,000
2201200 Project Delivery 2024-2028		0	0	0	850,000	850,000	750,000	800,000	850,000	4,100,000
	Property Tax	0		0	350,000	350,000	250,000	350,000	350,000	1,650,000
	Mn/DOT State Aid - Regular	0		0	500,000	500,000	500,000	450,000	500,000	2,450,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
Transportation Sales Tax & Development		880,892,368	220,982,553	38,000,000	57,000,000	100,000,000	150,000,000	97,100,000	0	1,322,992,368
1005876 HC Southwest Light Rail Transit		792,892,368	138,201,386	0	0	0	0	0	0	792,892,368
	Bonds - G.O. Sales Tax	450,000,000		0	0	0	0	0	0	450,000,000
	Transfer from other Funds	342,892,368		0	0	0	0	0	0	342,892,368
1005877 HC Bottineau Light Rail Transit		88,000,000	82,781,167	38,000,000	57,000,000	100,000,000	150,000,000	97,100,000	0	530,100,000
	Bonds - G.O. Sales Tax	63,000,000		0	0	50,000,000	100,000,000	37,000,000	0	250,000,000
	Transfer from other Funds	25,000,000		38,000,000	57,000,000	50,000,000	50,000,000	60,100,000	0	280,100,000
Environment & Energy		55,500,000	40,414,418	7,100,000	6,400,000	6,400,000	0	0	0	75,400,000
1006390 HERC Facility Preservation & Improvement 2021-2025		11,000,000	(3,803,200)	6,000,000	5,000,000	5,000,000	0	0	0	27,000,000
	Bonds - GO Enterprise	5,000,000		0	0	0	0	0	0	5,000,000
	Enterprise Income	6,000,000		6,000,000	5,000,000	5,000,000	0	0	0	22,000,000
1006391 Energy Center Improvements 2021-2025		0	0	0	1,000,000	1,000,000	0	0	0	2,000,000
	Bonds - GO Enterprise	0		0	1,000,000	1,000,000	0	0	0	2,000,000
1006392 Transfer Station Facility Preservation 2021-2025		750,000	548,985	1,100,000	400,000	400,000	0	0	0	2,650,000
	Enterprise Income	750,000		1,100,000	400,000	400,000	0	0	0	2,650,000
1008034 New Anaerobic Digestion Facility		43,750,000	43,668,633	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
Law, Safety and Justice		60,855,000	37,520,518	30,950,000	17,255,000	6,645,000	3,600,000	2,000,000	0	121,305,000
District Court		5,355,000	4,089,714	3,150,000	3,225,000	3,745,000	3,600,000	2,000,000	0	21,075,000
1006378 District Court Digital Evidence Technology		4,000,000	3,259,255	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	0	14,500,000
	Bonds - GO	1,500,000		1,750,000	1,000,000	1,000,000	1,000,000	1,000,000	0	7,250,000
	State - Other	2,500,000		750,000	1,000,000	1,000,000	1,000,000	1,000,000	0	7,250,000
1003245 HCGC Courtroom Jury Reconfiguration		1,355,000	830,459	650,000	1,225,000	1,545,000	1,600,000	0	0	6,375,000
	Bonds - GO	1,355,000		650,000	1,225,000	1,545,000	1,600,000	0	0	6,375,000
1008036 District Court Psychological Services Expansion		0	0	0	0	100,000	0	0	0	100,000
	Property Tax	0		0	0	100,000	0	0	0	100,000
1008037 New In-custody Courtroom		0	0	0	0	100,000	0	0	0	100,000
	Property Tax	0		0	0	100,000	0	0	0	100,000
Community Corrections & Rehabilitation		33,930,000	13,478,722	8,065,000	5,330,000	2,900,000	0	0	0	50,225,000
1006380 DOCCR ACF Asset Protection 2019-2025		31,620,000	11,306,701	5,000,000	4,130,000	2,900,000	0	0	0	43,650,000
	Bonds - GO	31,620,000		5,000,000	4,130,000	2,900,000	0	0	0	43,650,000
1007207 Juvenile Detention Center Safety Upgrades		2,110,000	1,972,021	2,290,000	0	0	0	0	0	4,400,000
	Bonds - GO	2,110,000		2,290,000	0	0	0	0	0	4,400,000
1009341 Juvenile Detention Center Ceiling Tile & Lighting Upgrade		0	0	625,000	0	0	0	0	0	625,000
	Bonds - GO	0		625,000	0	0	0	0	0	625,000
1009342 Government Center Secure Interview Rooms		0	0	0	1,200,000	0	0	0	0	1,200,000
	Bonds - GO	0		0	1,200,000	0	0	0	0	1,200,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
1005168	ACF Program Services Remodel	100,000	100,000	0	0	0	0	0	0	100,000
	Property Tax	100,000		0	0	0	0	0	0	100,000
1008038	ACF Men's Visitation/Education & Staff Training Remodeli	100,000	100,000	0	0	0	0	0	0	100,000
	Property Tax	100,000		0	0	0	0	0	0	100,000
0031843	ACF Women's Section Facility Modifications	0	0	150,000	0	0	0	0	0	150,000
	Property Tax	0		150,000	0	0	0	0	0	150,000
Sheriff		21,570,000	19,952,082	19,735,000	8,700,000	0	0	0	0	50,005,000
1006425	Public Safety Services Division HQ Relocation	20,000,000	19,504,964	14,570,000	7,330,000	0	0	0	0	41,900,000
	Bonds - GO	20,000,000		14,570,000	7,330,000	0	0	0	0	41,900,000
1008699	Sheriff ADC 5th Floor Reprogramming	230,000	216,000	750,000	0	0	0	0	0	980,000
	Bonds - GO	230,000		750,000	0	0	0	0	0	980,000
1009470	City Hall Ground Floor Office Remodeling	0	0	2,200,000	0	0	0	0	0	2,200,000
	Bonds - GO	0		2,200,000	0	0	0	0	0	2,200,000
1009343	Public Safety Services Division HQ Radio Tower Isolation	0	0	0	1,370,000	0	0	0	0	1,370,000
	Bonds - GO	0		0	1,370,000	0	0	0	0	1,370,000
1009346	Downtown Facilities Intra-building Radio Communications	0	0	750,000	0	0	0	0	0	750,000
	Property Tax	0		0	0	0	0	0	0	0
	Bonds - GO	0		750,000	0	0	0	0	0	750,000
1009344	Government Center Lower Level Holding Cell Modification	0	0	990,000	0	0	0	0	0	990,000
	Bonds - GO	0		990,000	0	0	0	0	0	990,000
1007214	Sheriff's Furniture Upgrades	1,340,000	231,118	475,000	0	0	0	0	0	1,815,000
	Bonds - GO	1,340,000		475,000	0	0	0	0	0	1,815,000
Health		199,300,000	100,458,220	73,000,000	32,100,000	12,500,000	0	0	0	316,900,000
North Point Health & Wellness Center		89,150,000	26,771,111	1,500,000	0	0	0	0	0	90,650,000
0031735	North Minneapolis Community Wellness Center	89,150,000	26,771,111	1,500,000	0	0	0	0	0	90,650,000
	Property Tax	100,000		0	0	0	0	0	0	100,000
	Bonds - GO	86,700,000		1,500,000	0	0	0	0	0	88,200,000
	Other	2,350,000		0	0	0	0	0	0	2,350,000
Medical Center		110,150,000	73,687,108	71,500,000	32,100,000	12,500,000	0	0	0	226,250,000
1007546	HHS Asset Preservation 2021-2025	23,000,000	10,265,947	12,500,000	12,500,000	12,500,000	0	0	0	60,500,000
	Bonds - GO	23,000,000		12,500,000	12,500,000	12,500,000	0	0	0	60,500,000
1008705	HHS Purple Parking Ramp Expansion	60,000,000	60,000,000	15,900,000	0	0	0	0	0	75,900,000
	Bonds - GO	60,000,000		15,900,000	0	0	0	0	0	75,900,000
	Bonds - GO Enterprise	0		0	0	0	0	0	0	0
1009703	HHS EMS Office Buildout & Garage Infrastructure	0	0	23,100,000	0	0	0	0	0	23,100,000
	Bonds - GO Enterprise	0		23,100,000	0	0	0	0	0	23,100,000
1008850	HHS Clinic & Specialty Center Access & Infrastructure	1,400,000	1,400,000	0	19,600,000	0	0	0	0	21,000,000
	Bonds - GO	1,400,000		0	19,600,000	0	0	0	0	21,000,000

NOTE: All total and subtotal lines precede detail

				Five-year Capital Improvement Program:						
Project	Revenue Detail	Budget to Date	Budget Remaining	2023 Budget	2024	2025	2026	2027	Beyond 2027	Total Project Cost
1009702	HHS New In-patient Bed Tower	0	0	20,000,000	0	0	0	0	0	20,000,000
	Bonds - GO	0		10,000,000	0	0	0	0	0	10,000,000
	Enterprise Income	0		10,000,000	0	0	0	0	0	10,000,000
1007543	HHS Master Plan Preparatory Phases	25,750,000	2,021,162	0	0	0	0	0	0	25,750,000
	Bonds - GO	25,750,000		0	0	0	0	0	0	25,750,000
Human Services		0	0	1,000,000	2,000,000	2,000,000	0	0	0	5,000,000
Human Services & Public Health		0	0	1,000,000	2,000,000	2,000,000	0	0	0	5,000,000
1009347	Human Services Centers Space Efficiency Modifications	0	0	1,000,000	2,000,000	2,000,000	0	0	0	5,000,000
	Bonds - GO	0		1,000,000	2,000,000	2,000,000	0	0	0	5,000,000
Operations / Resident Services		221,900,699	127,995,206	87,235,800	141,449,500	62,442,000	33,135,000	7,980,000	0	554,142,999
Emergency Management		50,000	25,195	710,000	6,650,000	0	0	0	0	7,410,000
1006386	Emergency Management Outdoor Warning Sirens Upgrade	50,000	25,195	710,000	6,650,000	0	0	0	0	7,410,000
	Property Tax	50,000		0	0	0	0	0	0	50,000
	Bonds - GO	0		710,000	6,650,000	0	0	0	0	7,360,000
Information Technology		5,000,000	4,592,008	1,000,000	1,500,000	1,500,000	0	0	0	9,000,000
1006393	IT Community Connectivity 2021-2025	5,000,000	4,592,008	1,000,000	1,500,000	1,500,000	0	0	0	9,000,000
	Bonds - GO	3,000,000		0	1,500,000	1,500,000	0	0	0	6,000,000
	Federal - Other	2,000,000		1,000,000	0	0	0	0	0	3,000,000
Housing & Economic Development		20,161,999	8,177,509	0	2,800,000	3,000,000	2,600,000	2,400,000	0	30,961,999
0031805	Southwest LRT Community Works	11,173,999	2,923,539	0	1,000,000	0	0	0	0	12,173,999
	Bonds - GO	9,250,000		0	1,000,000	0	0	0	0	10,250,000
	Federal - Other	825,000		0	0	0	0	0	0	825,000
	Other	1,098,999		0	0	0	0	0	0	1,098,999
1001560	Penn Avenue Community Works	4,553,000	2,949,811	0	0	0	0	0	0	4,553,000
	Property Tax	2,833,000		0	0	0	0	0	0	2,833,000
	Bonds - GO	800,000		0	0	0	0	0	0	800,000
	State - Other	600,000		0	0	0	0	0	0	600,000
	Other	320,000		0	0	0	0	0	0	320,000
1002318	Bottineau LRT Community Works	4,435,000	2,304,159	0	1,800,000	3,000,000	2,600,000	2,400,000	0	14,235,000
	Property Tax	1,235,000		0	0	0	0	0	0	1,235,000
	Bonds - GO	2,600,000		0	1,800,000	3,000,000	2,600,000	2,400,000	0	12,400,000
	Other	600,000		0	0	0	0	0	0	600,000
Library		19,935,000	17,799,613	15,180,000	17,210,000	17,665,000	22,095,000	3,830,000	0	95,915,000
1006394	Library Facility Preservation 2021-2025	6,900,000	5,741,205	5,000,000	6,000,000	6,000,000	0	0	0	23,900,000
	Bonds - GO	6,900,000		5,000,000	6,000,000	6,000,000	0	0	0	23,900,000
1009348	Library Facility Modifications 2021-2025	0	0	1,500,000	750,000	750,000	750,000	750,000	0	4,500,000
	Bonds - GO	0		1,500,000	750,000	750,000	750,000	750,000	0	4,500,000
1004476	Sumner Library Refurbishment	690,000	417,953	1,310,000	4,990,000	0	0	0	0	6,990,000
	Bonds - GO	690,000		1,310,000	4,990,000	0	0	0	0	6,990,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
1004468	Westonka Library Replacement	200,000	197,506	840,000	2,150,000	9,565,000	0	0	0	12,755,000
	Property Tax	200,000		0	0	0	0	0	0	200,000
	Bonds - GO	0		840,000	2,150,000	9,565,000	0	0	0	12,555,000
1006381	Rockford Road Library Asset Protection	1,340,000	887,920	5,975,000	0	0	0	0	0	7,315,000
	Bonds - GO	1,340,000		5,975,000	0	0	0	0	0	7,315,000
1004464	Linden Hills Library Refurbishment	0	0	0	0	160,000	600,000	3,080,000	0	3,840,000
	Bonds - GO	0		0	0	160,000	600,000	3,080,000	0	3,840,000
1006387	Augsburg Park Library Asset Protection	0	0	555,000	2,045,000	0	0	0	0	2,600,000
	Bonds - GO	0		555,000	2,045,000	0	0	0	0	2,600,000
1004469	East Lake Library Refurbishment	90,000	90,000	0	225,000	325,000	5,925,000	0	0	6,565,000
	Bonds - GO	90,000		0	225,000	325,000	5,925,000	0	0	6,565,000
1004444	Central Library Program/Asset Master Plan	0	0	0	500,000	0	0	0	0	500,000
	Property Tax	0		0	500,000	0	0	0	0	500,000
1001788	Brookdale Library Refurbishment	115,000	115,000	0	550,000	865,000	14,820,000	0	0	16,350,000
	Bonds - GO	115,000		0	550,000	865,000	14,820,000	0	0	16,350,000
1005259	New Southdale Library	10,600,000	10,350,029	0	0	0	0	0	0	10,600,000
	Property Tax	200,000		0	0	0	0	0	0	200,000
	Bonds - GO	10,400,000		0	0	0	0	0	0	10,400,000
Facility Services		143,638,000	86,216,008	64,527,000	108,545,000	38,940,000	8,440,000	1,750,000	0	365,840,000
1006395	Environmental Health & Safety 2021 - 2025	1,000,000	486,374	600,000	600,000	600,000	0	0	0	2,800,000
	Property Tax	750,000		300,000	300,000	300,000	0	0	0	1,650,000
	Bonds - GO	250,000		300,000	300,000	300,000	0	0	0	1,150,000
1008701	Climate Action Plan Facility Implementation	2,000,000	1,604,589	4,000,000	5,000,000	5,000,000	7,000,000	0	0	23,000,000
	Property Tax	250,000		0	0	0	0	0	0	250,000
	Bonds - GO	1,750,000		4,000,000	5,000,000	5,000,000	7,000,000	0	0	22,750,000
1008987	Countywide HVAC Covid Response	3,000,000	2,536,700	4,000,000	1,000,000	0	0	0	0	8,000,000
	Federal - Other	3,000,000		4,000,000	1,000,000	0	0	0	0	8,000,000
1000874	Government Center Infrastructure Preservation	41,370,000	15,338,933	3,130,000	10,500,000	0	0	0	0	55,000,000
	Bonds - GO	41,370,000		3,130,000	10,500,000	0	0	0	0	55,000,000
1008794	Government Center HVAC Rehabilitation	7,000,000	6,977,477	7,960,000	9,025,000	4,515,000	0	0	0	28,500,000
	Bonds - GO	7,000,000		7,960,000	9,025,000	4,515,000	0	0	0	28,500,000
1006396	Countywide Energy Conservation 2021-2025	3,500,000	3,496,833	1,000,000	2,000,000	2,000,000	0	0	0	8,500,000
	Bonds - GO	3,500,000		1,000,000	2,000,000	2,000,000	0	0	0	8,500,000
1006398	Building Automation System Upgrades 2021-2025	1,700,000	1,700,000	500,000	3,300,000	2,600,000	0	0	0	8,100,000
	Bonds - GO	1,700,000		500,000	3,300,000	2,600,000	0	0	0	8,100,000
1006397	Facility Preservation 2021-2025	9,500,000	7,632,688	0	7,750,000	7,750,000	0	0	0	25,000,000
	Bonds - GO	9,500,000		0	7,750,000	7,750,000	0	0	0	25,000,000
1007208	625 Building Occupancy Preparation & Rehabilitation	17,700,000	2,856,318	6,100,000	5,600,000	2,100,000	0	0	0	31,500,000
	Bonds - GO	17,700,000		6,100,000	5,600,000	2,100,000	0	0	0	31,500,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
1008715 Security Operations Infrastructure Upgrades		750,000	580,724	2,250,000	750,000	750,000	0	0	0	4,500,000
	Bonds - GO	750,000		2,250,000	750,000	750,000	0	0	0	4,500,000
1004461 1800 Chicago Infrastructure Replacements		10,228,000	4,093,160	2,852,000	1,670,000	0	0	0	0	14,750,000
	Bonds - GO	10,228,000		2,852,000	1,670,000	0	0	0	0	14,750,000
1007236 Public Safety Facility Preservation		2,885,000	2,456,406	4,360,000	7,455,000	0	0	0	0	14,700,000
	Bonds - GO	2,885,000		4,360,000	7,455,000	0	0	0	0	14,700,000
1009349 Public Works Medina Facility Preservation		0	0	515,000	10,620,000	6,600,000	1,315,000	1,750,000	0	20,800,000
	Bonds - GO	0		515,000	10,620,000	6,600,000	1,315,000	1,750,000	0	20,800,000
1008782 ACF Work Release Building Demolition		1,985,000	1,921,018	935,000	0	0	0	0	0	2,920,000
	Bonds - GO	1,985,000		935,000	0	0	0	0	0	2,920,000
1007209 625 Building Office Remodeling		15,000,000	13,128,824	10,100,000	13,300,000	0	0	0	0	38,400,000
	Bonds - GO	15,000,000		10,100,000	13,300,000	0	0	0	0	38,400,000
1007210 Government Center Office Relocations & Remodeling		12,100,000	11,629,180	12,250,000	12,350,000	0	0	0	0	36,700,000
	Bonds - GO	12,100,000		12,250,000	12,350,000	0	0	0	0	36,700,000
1007211 Government Center Court Relocations from FJC		500,000	500,000	1,000,000	13,000,000	5,500,000	0	0	0	20,000,000
	Bonds - GO	500,000		1,000,000	13,000,000	5,500,000	0	0	0	20,000,000
1007390 HSB Clinic & Office Remodeling		3,450,000	1,120,585	0	0	0	0	0	0	3,450,000
	Bonds - GO	3,450,000		0	0	0	0	0	0	3,450,000
1006402 General Office Space & Furniture Mods. 2021-2025		7,000,000	5,350,788	2,000,000	0	0	0	0	0	9,000,000
	Bonds - GO	7,000,000		2,000,000	0	0	0	0	0	9,000,000
1006400 701 Building Facility Preservation 2021-2025		1,300,000	1,300,000	0	600,000	600,000	0	0	0	2,500,000
	Bonds - GO	0		0	600,000	600,000	0	0	0	1,200,000
	Lease Revenues	1,300,000		0	0	0	0	0	0	1,300,000
1005285 701 Building Facade Restoration		0	0	0	3,000,000	0	0	0	0	3,000,000
	Bonds - GO	0		0	3,000,000	0	0	0	0	3,000,000
1006401 Accessibility Modifications 2021-2025		500,000	483,028	0	250,000	250,000	0	0	0	1,000,000
	Bonds - GO	500,000		0	250,000	250,000	0	0	0	1,000,000
1006554 County-wide Lactation Room Refurbishments		270,000	161,236	125,000	125,000	125,000	125,000	0	0	770,000
	Bonds - GO	270,000		125,000	125,000	125,000	125,000	0	0	770,000
1007468 Countywide All Gender Restroom Modifications		250,000	239,774	250,000	250,000	0	0	0	0	750,000
	Bonds - GO	250,000		250,000	250,000	0	0	0	0	750,000
1006399 Carpet Replacement Program 2021-2025		650,000	621,374	600,000	400,000	550,000	0	0	0	2,200,000
	Bonds - GO	650,000		600,000	400,000	550,000	0	0	0	2,200,000
Municipal Building Commission		33,115,700	11,184,872	5,818,800	4,744,500	1,337,000	0	0	0	45,016,000
0031317 MBC Life/Safety Improvements		10,106,500	3,709,314	303,500	0	0	0	0	0	10,410,000
	Property Tax	767,000		0	0	0	0	0	0	767,000
	Bonds - GO	9,339,500		303,500	0	0	0	0	0	9,643,000

NOTE: All total and subtotal lines precede detail

Project	Revenue Detail	Budget to Date	Budget Remaining	Five-year Capital Improvement Program:					Beyond 2027	Total Project Cost
				2023 Budget	2024	2025	2026	2027		
0031483	MBC Mechanical Systems Upgrades	14,584,700	3,788,270	145,300	0	0	0	0	0	14,730,000
	Property Tax	75,000		0	0	0	0	0	0	75,000
	Bonds - GO	14,509,700		145,300	0	0	0	0	0	14,655,000
1006502	MBC Facility Safety Improvements	4,408,000	2,799,505	1,256,000	640,000	502,000	0	0	0	6,806,000
	Bonds - GO	4,408,000		1,256,000	640,000	502,000	0	0	0	6,806,000
1008704	MBC Building-wide Electrical Upgrades	518,500	518,500	1,050,500	0	0	0	0	0	1,569,000
	Bonds - GO	518,500		1,050,500	0	0	0	0	0	1,569,000
1008703	MBC Elevator 12 Modernization	0	0	31,500	412,500	0	0	0	0	444,000
	Bonds - GO	0		31,500	412,500	0	0	0	0	444,000
1000935	MBC Exterior Improvements	3,155,000	57,756	0	3,692,000	835,000	0	0	0	7,682,000
	Bonds - GO	3,155,000		0	3,692,000	835,000	0	0	0	7,682,000
1008223	MBC ADC Elevator Upgrades	343,000	311,526	3,032,000	0	0	0	0	0	3,375,000
	Bonds - GO	343,000		3,032,000	0	0	0	0	0	3,375,000

Comparison of 2022 Capital Budget to Administrator's Proposed 2023 Capital Budget

Revenue Category	Co Board Adopted 2022*	Administrator's 2023	Variance	Percent Change
Grand Total	337,014,500	328,705,800	(8,308,700)	-2%
Taxes	2,654,000	2,440,000	(214,000)	-8%
Property Tax	2,654,000	2,440,000	(214,000)	-8%
County Bonds	239,839,500	195,980,800	(43,858,700)	-18%
Bonds - GO Property Tax	217,839,500	172,880,800	(44,958,700)	-21%
Bonds - GO Enterprise	22,000,000	23,100,000	1,100,000	5%
Federal	14,174,000	15,475,000	1,301,000	9%
Federal - Other - Roads	9,174,000	10,475,000	1,301,000	14%
Federal - Other	5,000,000	5,000,000	0	
State	45,232,000	51,470,000	6,238,000	14%
Mn/DOT State Aid - Regular	22,757,000	28,975,000	6,218,000	27%
Mn/DOT State Aid - Municipal	825,000	6,605,000	5,780,000	701%
Mn/DOT Turnback Funds	450,000	14,090,000	13,640,000	3031%
State General Obligation Bonds	0	750,000	750,000	
State - Other - Roads	(800,000)	300,000	1,100,000	-138%
State - Other	22,000,000	750,000	(21,250,000)	-97%
Other Revenues	35,115,000	63,340,000	28,225,000	80%
Municipalities	7,365,000	6,755,000	(610,000)	-8%
Lease Revenues	600,000	0	(600,000)	-100%
Other - Roads	250,000	515,000	265,000	106%
Metropolitan Council	0	600,000	600,000	
Mpls Park & Rec Board	0	370,000	370,000	
Transfer from other Funds	10,000,000	38,000,000	28,000,000	280%
Enterprise Income	7,900,000	17,100,000	9,200,000	116%
Other	9,000,000	0	(9,000,000)	-100%

Expenditure Program	Co Board Adopted 2022*	Administrator's 2023	Variance	Percent Change
Grand Total	337,014,500	328,705,800	(8,308,700)	-2%
Public Works	124,330,000	136,520,000	12,190,000	10%
Transportation Roads & Bridges	62,430,000	91,420,000	28,990,000	46%
Transportation Sales Tax & Development	10,000,000	38,000,000	28,000,000	280%
Environment & Energy	51,900,000	7,100,000	(44,800,000)	-86%
Law, Safety and Justice	42,470,000	30,950,000	(11,520,000)	-27%
District Court	815,000	3,150,000	2,335,000	287%
Community Corrections & Rehabilitation	13,395,000	8,065,000	(5,330,000)	-40%
Sheriff	28,260,000	19,735,000	(8,525,000)	-30%
Health	90,305,000	73,000,000	(17,305,000)	-19%
North Point Health & Wellness Center	16,405,000	1,500,000	(14,905,000)	-91%
Medical Center	73,900,000	71,500,000	(2,400,000)	-3%
Human Services	7,000,000	1,000,000	(6,000,000)	-86%
Human Services & Public Health	7,000,000	1,000,000	(6,000,000)	-86%
Operations	72,909,500	87,235,800	14,326,300	20%
Emergency Management	50,000	710,000	660,000	1320%
Information Technology	3,500,000	1,000,000	(2,500,000)	-71%
Housing & Economic Development	400,000	0	(400,000)	-100%
Library	5,840,000	15,180,000	9,340,000	160%
Facility Services	55,350,000	64,527,000	9,177,000	17%
Municipal Building Commission	7,769,500	5,818,800	(1,950,700)	-25%

*County Board Adopted 2022 Capital Budget as of January 1, 2022 (unadjusted)

2023 Capital Budget and 2023 - 2027 Capital Improvement Program

Funding Variances Between CBTF Recommended 2023-2027 CIP and Administrator's Proposed 2023-2027 CIP

On September 20th, the Administrator proposed a 2023 Capital Budget of \$329 million, which is \$48 million more than the Capital Budgeting Task Force's (CBTF) Recommended 2023 Budget of \$281 million.

The Administrator's proposed capital budget and capital improvement program (CIP) is consistent with the CBTF's recommended budget and CIP, except for three projects. The detail of those variances can be viewed on a project-by-project basis on the next page.

The Administrator concurs with the CBTF on the list of projects that should be included in county's five-year capital improvement program; resulting in no variances in total project costs.

The Administrator's variances from the CBTF recommended CIP are highlighted in green:

CBTF	Budget to Date	2023	2024	2025	2026	2027	Future	Total
Taxes	12,652,860	2,440,000	2,895,000	2,380,000	1,990,000	1,810,000	1,550,000	25,717,860
County Bonds	1,089,840,660	190,980,800	216,009,500	153,017,000	154,170,000	65,180,000	9,470,000	1,878,667,960
Federal	37,529,168	15,475,000	26,368,000	19,087,000	19,536,000	0	0	117,995,168
State	147,069,856	51,470,000	45,935,000	27,646,000	25,152,000	24,900,000	10,130,000	332,302,856
Other Revenues	417,825,406	20,340,000	117,185,000	62,366,000	56,707,000	64,650,000	1,100,000	740,173,406
Total	1,703,917,950	280,705,800	408,392,500	264,496,000	257,555,000	156,540,000	22,250,000	3,094,857,250

ADMIN	Budget to Date	2023	2024	2025	2026	2027	Future	Total
Taxes	12,652,860	2,440,000	2,795,000	2,480,000	1,990,000	1,810,000	1,550,000	25,717,860
County Bonds	1,089,840,660	195,980,800	211,009,500	153,017,000	154,170,000	65,180,000	9,470,000	1,878,667,960
Federal	37,529,168	15,475,000	26,368,000	19,087,000	19,536,000	0	0	117,995,168
State	147,069,856	51,470,000	45,935,000	27,646,000	25,152,000	24,900,000	10,130,000	332,302,856
Other Revenues	417,825,406	63,340,000	74,185,000	62,366,000	56,707,000	64,650,000	1,100,000	740,173,406
Total	1,703,917,950	328,705,800	360,292,500	264,596,000	257,555,000	156,540,000	22,250,000	3,094,857,250

Variance	Budget to Date	2023	2024	2025	2026	2027	Future	Total
Taxes	0	0	(100,000)	100,000	0	0	0	0
County Bonds	0	5,000,000	(5,000,000)	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other Revenues	0	43,000,000	(43,000,000)	0	0	0	0	0
Total	0	48,000,000	(48,100,000)	100,000	0	0	0	0

Funding Variances Between CBTF Recommended 2023-2027 CIP and Administrator's Proposed 2023-2027 CIP

Public Works: Transportation Sales Tax & Development
1005877 HC Bottineau Light Rail Transit

CBTF	Budget to Date	2023	2024	2025	2026	2027	Future	Total
Bonds - G.O. Sales Tax	63,000,000	0	0	50,000,000	100,000,000	37,000,000	0	250,000,000
Transpo Sales and Use Tax	25,000,000	0	95,000,000	50,000,000	50,000,000	60,100,000	0	280,100,000
Total	88,000,000	0	95,000,000	100,000,000	150,000,000	97,100,000	0	530,100,000
ADMIN	Budget to Date	2023	2024	2025	2026	2027	Future	Total
Bonds - G.O. Sales Tax	63,000,000	0	0	50,000,000	100,000,000	37,000,000	0	250,000,000
Transpo Sales and Use Tax	25,000,000	38,000,000	57,000,000	50,000,000	50,000,000	60,100,000	0	280,100,000
Total	88,000,000	38,000,000	57,000,000	100,000,000	150,000,000	97,100,000	0	530,100,000

Explanation of the Administrator's variance from CBTF Recommendation:

The Administrator is proposing continued funding in 2023, consistent with County Board's 2022-2026 approved Capital Improvement Program.

Public Safety and Judiciary Program: District Court
1008036 District Court Psychological Services Expansion

CBTF	Budget to Date	2023	2024	2025	2026	2027	Future	Total
Property Tax	0	0	100,000	0	0	0	0	100,000
Total	0	0	100,000	0	0	0	0	100,000
ADMIN	Budget to Date	2023	2024	2025	2026	2027	Future	Total
Property Tax	0	0	0	100,000	0	0	0	100,000
Total	0	0	0	100,000	0	0	0	100,000

Explanation of the Administrator's variance from CBTF Recommendation:

The Administrator agrees with the CBTF regarding the importance of District Court Psychological Services, but believes the related projects which need to be completed first will result in a 2025 start for this project. The project schedule will be further refined during the 2024 budget process.

Health Program: Medical Center
1009702 HHS New In-patient Bed Tower

CBTF	Budget to Date	2023	2024	2025	2026	2027	Future	Total
Bonds - GO	0	5,000,000	5,000,000	0	0	0	0	10,000,000
Enterprise Income	0	5,000,000	5,000,000	0	0	0	0	10,000,000
Total	0	10,000,000	10,000,000	0	0	0	0	20,000,000
ADMIN	Budget to Date	2023	2024	2025	2026	2027	Future	Total
Bonds - GO	0	10,000,000	0	0	0	0	0	10,000,000
Enterprise Income	0	10,000,000	0	0	0	0	0	10,000,000
Total	0	20,000,000	0	0	0	0	0	20,000,000

Explanation of the Administrator's variance from CBTF Recommendation:

The Administrator is proposing the initial \$20,000,000 in 2023 to increase flexibility during scoping and preliminary planning phases.