



MEMO

To: Hennepin County Board of Commissioners
From: Jodi Wentland, County Administrator
Date: October 12, 2026
Re: Administrator's Proposed 2027 Capital Budget and 2027-2031 CIP

Today, you were informed that the Capital Budgeting Task Force's (CBTF) recommended 2027 Capital Budget and 2027-2031 Capital Improvement Program (CIP) had been posted on the county's website, with subsequent hard copy distribution. At the Wednesday, October 21st 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 2027 Capital Budget and 2027 – 2031 Capital Improvement Program on a project-by-project basis. Also attached are several other supporting documents. With respect to a general obligation debt and debt service forecast for my proposed capital improvement program, Board members should reference the CBTF version. See CBTF report Section I: Budget Summary, pages 31 thru 33, as there is no material difference in our debt forecasts.

If you have questions regarding the attached or other matters concerning the 2027 Capital Budget, Ms. Weinberg and I will be available at next Wednesday's budget hearing.

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cc: Susan Weinberg, CBTF Chair
CBTF members
Administration

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Summary of Revenues

Revenue Category	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
Grand Total	1,041,697,845	273,396,500	502,205,500	322,812,000	301,960,500	123,345,000	47,575,000	2,612,992,345
Taxes	11,895,345	4,288,000	5,267,000	4,615,000	4,615,000	4,315,000	8,705,000	43,700,345
Property Tax	4,882,345	2,118,000	3,097,000	2,445,000	2,445,000	2,145,000	4,365,000	21,497,345
Wheelage Tax	7,013,000	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000	4,340,000	22,203,000
County Bonds	427,307,983	66,857,500	196,711,500	165,965,000	167,172,500	18,820,000	4,000,000	1,046,834,483
Bonds - GO	274,035,500	25,857,500	99,711,500	94,380,000	53,922,500	8,820,000	0	556,727,000
Bonds - GO Roads	53,107,483	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	4,000,000	107,107,483
Bonds - GO Enterprise	37,165,000	31,000,000	27,000,000	61,585,000	103,250,000	0	0	260,000,000
Bonds - G.O. Sales Tax	63,000,000	0	60,000,000	0	0	0	0	123,000,000
Federal	31,719,000	25,444,000	34,940,000	8,665,000	7,000,000	0	0	107,768,000
Federal - Other - Roads	31,719,000	25,444,000	34,940,000	8,665,000	7,000,000	0	0	107,768,000
State	173,525,517	33,018,000	62,223,000	50,559,000	51,280,000	49,120,000	12,670,000	432,395,517
Mn/DOT State Aid - Regular	106,627,206	26,474,000	49,114,000	45,065,000	44,910,000	36,475,000	12,280,000	320,945,206
Mn/DOT State Aid - Municipal	17,890,000	1,606,000	11,164,000	1,575,000	6,360,000	5,440,000	0	44,035,000
Mn/DOT State Aid - Flex ES	7,163,000	3,133,000	1,855,000	3,899,000	0	0	0	16,050,000
State General Obligation Bonds	14,000,000	1,500,000	0	0	0	6,370,000	0	21,870,000
State Highway Grants	1,845,311	0	0	0	0	0	0	1,845,311
State - Other - Roads	0	305,000	90,000	20,000	10,000	835,000	390,000	1,650,000
State - Other	26,000,000	0	0	0	0	0	0	26,000,000
Local	39,146,000	16,371,000	29,896,000	28,676,000	19,520,000	12,720,000	2,390,000	148,719,000
Bloomington	2,883,000	0	0	0	0	0	0	1,000,000
Brooklyn Center	0	2,875,000	332,000	0	0	0	0	6,090,000
Brooklyn Park	95,000	20,000	20,000	180,000	510,000	2010000	0	2,740,000
Champlin	330,000	160,000	120,000	6630000	2925000	0	0	9,930,000
Chanhassen	56,000	1,110,000	3225000	0	0	0	0	4,665,000
Corcoran	87,000	35,000	0	0	0	0	0	91,000
Crystal	585,000	73,000	390,000	1,385,000	2,440,000	2440000	0	6,815,000
Dayton	0	(55,000)	175,000	550,000	1,850,000	0	0	3,105,000
Eden Prairie	455,000	600,000	1390000	4475000	2110000	0	0	8,575,000
Edina	1,510,000	47000	0	0	0	0	0	502,000
Excelsior	49,000	0	5000	20000	55000	230000	0	1,820,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Summary of Revenues

Revenue Category	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
Golden Valley	282,000	0	0	0	0	0	0	49,000
Hanover	38,000	45,000	45,000	110,000	310,000	276,500	925,000	4,482,000
Loretto	1,365,000	162,000	0	0	0	0	0	200,000
Maple Grove	120,000	0	0	0	0	0	0	1,365,000
Minneapolis	17,847,000	5,000	135,000	740,000	1,300,000	270,000	0	2,570,000
Minnetonka	93,000	7,172,000	7,635,000	7,586,000	2,680,000	1,005,000	0	43,925,000
Osseo	10,000	254,000	719,000	80,000	295,000	103,500	635,000	3,111,000
Richfield	6,140,000	0	10,000	10,000	395,000	0	0	425,000
Robbinsdale	20,000	3,580,000	5,790,000	2,275,000	0	0	0	17,785,000
Rockford	0	20,000	75,000	235,000	770,000	0	0	1,120,000
Shorewood	1,035,000	0	295,000	0	0	0	0	295,000
Spring Park	2,650,000	125,000	0	0	0	0	0	1,160,000
St Anthony Village	0	0	0	0	0	0	0	2,650,000
St Louis Park	1,991,000	30,000	100,000	295,000	1,255,000	0	0	1,680,000
Wayzata	57,000	0	7,400,000	3,030,000	610,000	1,095,000	670,000	14,796,000
Three Rivers Park Dist	50,000	47,000	390,000	75,000	159,000	136,000	0	3,519,000
Metropolitan Council	398,000	0	0	745,000	0	0	0	795,000
Met Council Active Transpo Grant	1,000,000	46,000	162,500	235,000	0	0	0	2,304,000
Mpls Park & Rec Board	0	20,000	20,000	20,000	425,000	510,000	160,000	1,155,000
Other Revenues	29,310,000	8,350,000	7,500,000	7,500,000	6,500,000	0	0	59,160,000
Other Revenues - Roads	1,500,000	0	0	0	0	0	0	1,500,000
Enterprise Income	11,810,000	7,500,000	7,500,000	7,500,000	6,500,000	0	0	40,810,000
Other	0	850,000	0	0	0	0	0	850,000
Transfer	16,000,000	0	0	0	0	0	0	16,000,000
HC Transportation Sales Tax	263,000,000	50,000,000	94,100,000	0	0	0	0	407,100,000
Transfer - HC Transpo Sales Tax	263,000,000	50,000,000	94,100,000	0	0	0	0	407,100,000
Metro Area Transportation	65,794,000	69,068,000	71,568,000	56,832,000	45,873,000	38,370,000	19,810,000	367,315,000
Transfer - Metro Area Transp - Active Transpo	24,445,000	22,403,000	22,010,000	17,960,000	6,445,000	8,700,000	13,885,000	115,848,000
Transfer - Metro Area Transp - Preservation	33,517,000	35,615,000	35,185,000	27,902,000	26,988,000	19,965,000	5,595,000	184,767,000
Transfer - Metro Area Transp - Complete St	7,832,000	11,050,000	14,373,000	10,970,000	12,440,000	9,705,000	330,000	66,700,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
Grand Total		1,041,697,845	273,396,500	502,205,500	322,812,000	301,960,500	123,345,000	47,575,000	2,612,992,345
Public Works		755,612,345	221,689,000	378,444,000	215,132,000	234,738,000	114,525,000	47,575,000	1,967,715,345
Transportation Roads & Bridges		350,032,345	158,111,000	212,797,000	158,902,000	137,843,000	114,380,000	47,210,000	1,179,275,345
2181200 CSAH 1 - Replace Bridge #27542 over Mn River Bluffs LRT Trail		8,005,000	(915,000)	0	0	0	0	0	7,090,000
	Federal - Other - Roads	4,760,000	0	0	0	0	0	0	4,760,000
	Mn/DOT State Aid - Regular	2,237,206	(732,000)	0	0	0	0	0	1,505,206
	State Highway Grants	742,794	0	0	0	0	0	0	742,794
	Eden Prairie	265,000	(183,000)	0	0	0	0	0	82,000
2142500 CSAH 1 - Reconst Old Shakopee fr Logan to Aldrich		2,230,000	0	7,400,000	5,900,000	0	0	0	15,530,000
	Mn/DOT State Aid - Regular	2,130,000	0	6,040,000	4,840,000	0	0	0	13,010,000
	Transfer - Metro Area Transp - Active Transpo	100,000	0	1,360,000	1,060,000	0	0	0	2,520,000
2240300 CSAH 3 - Participate in Mtka reconst fr Spring Ln to Williston		4,400,000	20,620,000	0	0	0	0	0	25,020,000
	Transfer - Metro Area Transp - Active Transpo	1,100,000	5,155,000	0	0	0	0	0	6,255,000
	Transfer - Metro Area Transp - Preservation	3,300,000	15,465,000	0	0	0	0	0	18,765,000
2181300 CSAH 4 - Replace Bridge #27502 over TC&W Railroad		1,500,000	7,880,000	0	0	0	0	0	9,380,000
	Federal - Other - Roads	0	5,552,000	0	0	0	0	0	5,552,000
	Mn/DOT State Aid - Regular	1,310,000	2,098,000	0	0	0	0	0	3,408,000
	Eden Prairie	190,000	230,000	0	0	0	0	0	420,000
2167900 CSAH 5 - Reconstruct Minnetonka Blvd fr Chippewa to Aquila		2,190,000	0	1,150,000	1,000,000	1,990,000	12,600,000	7,660,000	26,590,000
	State - Other - Roads	0	0	15,000	15,000	5,000	370,000	225,000	630,000
	Minnetonka	22,000	0	20,000	80,000	295,000	1,035,000	635,000	2,087,000
	St Louis Park	66,000	0	10,000	150,000	610,000	1,095,000	670,000	2,601,000
	Transfer - Metro Area Transp - Active Transpo	420,000	0	280,000	190,000	270,000	2,525,000	1,535,000	5,220,000
	Transfer - Metro Area Transp - Preservation	1,682,000	0	825,000	565,000	810,000	7,575,000	4,595,000	16,052,000
2168000 CSAH 5 - Reconst Minnetonka Blvd fr Aquila (W JCT) to TH 100 SB F		8,500,000	0	22,100,000	12,495,000	0	0	0	43,095,000
	Federal - Other - Roads	0	0	7,000,000	0	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	6,575,000	0	7,710,000	9,615,000	0	0	0	23,900,000
	St Louis Park	1,925,000	0	7,390,000	2,880,000	0	0	0	12,195,000
2172600 CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave		35,247,000	(2,075,000)	0	0	0	0	0	33,172,000
	Federal - Other - Roads	10,088,000	0	0	0	0	0	0	10,088,000
	Mn/DOT State Aid - Regular	19,110,000	(1,500,000)	0	0	0	0	0	17,610,000
	Minneapolis	5,879,000	(600,000)	0	0	0	0	0	5,279,000
	Metropolitan Council	170,000	25,000	0	0	0	0	0	195,000
2194300 CSAH 9 - Reconst 42nd fr Louisiana to Welcome		1,010,000	1,010,000	1,150,000	2,220,000	13,190,000	0	0	18,580,000
	Crystal	50,000	50,000	175,000	550,000	1,850,000	0	0	2,675,000
	Robbinsdale	20,000	20,000	75,000	235,000	770,000	0	0	1,120,000
	Transfer - Metro Area Transp - Complete St	940,000	940,000	900,000	1,435,000	10,570,000	0	0	14,785,000
2971900 CSAH 10 - Reconst Woodland Trl fr Walnut to Brockton		1,410,000	1,410,000	1,980,000	4,320,000	13,560,000	13,550,000	0	36,230,000
	Mn/DOT State Aid - Regular	1,390,000	1,390,000	1,545,000	2,775,000	10,845,000	10,840,000	0	28,785,000
	Corcoran	15,000	15,000	390,000	1,385,000	2,440,000	2,440,000	0	6,685,000
	Maple Grove	5,000	5,000	45,000	160,000	275,000	270,000	0	760,000
2240200 CSAH 12 - Reconst Dayton River Rd fr Colburn to Balsam		2,485,000	1,580,000	17,175,000	0	0	0	0	21,240,000
	Champlin	225,000	1,110,000	3,225,000	0	0	0	0	4,560,000
	Transfer - Metro Area Transp - Preservation	2,260,000	470,000	13,950,000	0	0	0	0	16,680,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
2250200	CSAH 12 - Rehab Dayton River Rd fr Balsam to CSAH 144	1,620,000	(205,000)	1,665,000	14,200,000	0	0	0	17,280,000
	Dayton	0	290,000	665,000	2,365,000	0	0	0	3,320,000
	Transfer - Metro Area Transp - Preservation	1,620,000	(495,000)	1,000,000	11,835,000	0	0	0	13,960,000
2240600	CSAH 12 - Reconst Dayton River Rd fr CSH 144 to Vicksburg	1,800,000	1,130,000	1,760,000	11,220,000	11,220,000	0	0	27,130,000
	Dayton	0	310,000	725,000	2,110,000	2,110,000	0	0	5,255,000
	Transfer - Metro Area Transp - Preservation	1,800,000	820,000	1,035,000	9,110,000	9,110,000	0	0	21,875,000
2193000	CSAH 15 - Reconst fr Ferndale to BNSF Bridge #27565	1,425,000	300,000	8,445,000	0	0	0	0	10,170,000
	Mn/DOT State Aid - Municipal	1,145,000	75,000	7,170,000	0	0	0	0	8,390,000
	Mn/DOT State Aid - Flex ES	280,000	225,000	1,275,000	0	0	0	0	1,780,000
2194500	CSAH 15 - Reconst Gleason Lk Rd fr Gleahaven to Vicksburg	1,671,000	1,036,000	7,437,000	0	0	0	0	10,144,000
	Mn/DOT State Aid - Regular	1,438,000	214,000	3,244,000	0	0	0	0	4,896,000
	Mn/DOT State Aid - Municipal	150,000	366,000	3,144,000	0	0	0	0	3,660,000
	Minnetonka	71,000	254,000	699,000	0	0	0	0	1,024,000
	Wayzata	12,000	2,000	350,000	0	0	0	0	364,000
	Transfer - Metro Area Transp - Preservation	0	200,000	0	0	0	0	0	200,000
2191400	CSAH 19 - Multimodal safety improv at Co Rd 19 and 109th Ave	1,245,000	4,130,000	0	0	0	0	0	5,375,000
	Federal - Other - Roads	0	1,020,000	0	0	0	0	0	1,020,000
	Mn/DOT State Aid - Flex ES	1,135,000	890,000	0	0	0	0	0	2,025,000
	State General Obligation Bonds	0	1,500,000	0	0	0	0	0	1,500,000
	Corcoran	72,000	58,000	0	0	0	0	0	130,000
	Hanover	38,000	162,000	0	0	0	0	0	200,000
	Transfer - Metro Area Transp - Active Transpo	0	500,000	0	0	0	0	0	500,000
2052300	CSAH 22 - Reconst Lyndale Ave fr 31st St to Franklin Ave	8,725,000	235,000	16,720,000	13,990,000	0	0	0	39,670,000
	Property Tax	600,000	0	0	0	0	0	0	600,000
	Federal - Other - Roads	0	0	9,000,000	0	0	0	0	9,000,000
	Mn/DOT State Aid - Regular	4,566,000	614,000	4,110,000	8,705,000	0	0	0	17,995,000
	Mn/DOT State Aid - Flex ES	731,000	55,000	580,000	1,224,000	0	0	0	2,590,000
	State - Other - Roads	0	0	70,000	0	0	0	0	70,000
	Minneapolis	2,828,000	(434,000)	2,770,000	3,826,000	0	0	0	8,990,000
	Metropolitan Council	0	0	190,000	235,000	0	0	0	425,000
2984500	CSAH 23 - Marshall St reconst fr 3rd NE to Lowry Ave NE	3,980,000	0	18,610,000	13,170,000	0	0	0	35,760,000
	Federal - Other - Roads	0	0	6,440,000	0	0	0	0	6,440,000
	Minneapolis	993,000	0	2,390,000	2,635,000	0	0	0	6,018,000
	Transfer - Metro Area Transp - Active Transpo	2,987,000	0	9,780,000	10,535,000	0	0	0	23,302,000
2142100	CSAH 23 - Marshall St reconst fr Lowry Ave NE to St Anth Pkwy	1,500,000	0	1,250,000	980,000	13,000,000	0	0	16,730,000
	Federal - Other - Roads	0	0	0	0	7,000,000	0	0	7,000,000
	Mn/DOT State Aid - Regular	1,440,000	0	1,100,000	550,000	4,170,000	0	0	7,260,000
	Minneapolis	60,000	0	150,000	430,000	1,040,000	0	0	1,680,000
	Transfer - Metro Area Transp - Preservation	0	0	0	0	790,000	0	0	790,000
2932400	CSAH 30 - Reconstruct 93rd fr Wellington to N Oaks	1,500,000	0	1,610,000	1,575,000	13,925,000	0	0	18,610,000
	Mn/DOT State Aid - Regular	1,450,000	0	1,450,000	1,105,000	11,025,000	0	0	15,030,000
	Brooklyn Park	15,000	0	60,000	185,000	620,000	0	0	880,000
	Maple Grove	25,000	0	90,000	275,000	1,025,000	0	0	1,415,000
	Osseo	10,000	0	10,000	10,000	395,000	0	0	425,000
	Transfer - Metro Area Transp - Complete St	0	0	0	0	860,000	0	0	860,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
2250100	CSAH 30 - Reconst 93rd fr Louisiana to Zane	650,000	650,000	550,000	760,000	12,290,000	0	0	14,900,000
	Brooklyn Park	20,000	20,000	60,000	165,000	2,305,000	0	0	2,570,000
	Transfer - Metro Area Transp - Preservation	630,000	630,000	490,000	595,000	9,985,000	0	0	12,330,000
2181600	CSAH 31 - Replace Bridge #90489 over Minnehaha Creek	0	0	450,000	370,000	530,000	5,130,000	0	6,480,000
	Mn/DOT State Aid - Regular	0	0	430,000	300,000	305,000	4,180,000	0	5,215,000
	Edina	0	0	5,000	20,000	55,000	230,000	0	310,000
	Minneapolis	0	0	15,000	50,000	170,000	720,000	0	955,000
2120700	CSAH 32 - Reconst Penn Ave fr 75th to TH 62	4,260,000	4,010,000	14,110,000	11,210,000	0	0	0	33,590,000
	Richfield	390,000	1,410,000	5,790,000	2,275,000	0	0	0	9,865,000
	Transfer - Metro Area Transp - Complete St	3,870,000	2,600,000	8,320,000	8,935,000	0	0	0	23,725,000
2220300	CSAH 33 & 35 - Park & Portland multimodal 38th St to I-94	5,335,000	28,505,000	0	0	0	0	0	33,840,000
	Federal - Other - Roads	0	13,000,000	0	0	0	0	0	13,000,000
	Minneapolis	1,101,000	6,119,000	0	0	0	0	0	7,220,000
	Transfer - Metro Area Transp - Active Transpo	4,234,000	9,136,000	0	0	0	0	0	13,370,000
	Transfer - Metro Area Transp - Preservation	0	250,000	0	0	0	0	0	250,000
2220700	CSAH 33 & 35 - Park & Portland improve safety 46th to 38th	2,690,000	7,715,000	0	0	0	0	0	10,405,000
	Federal - Other - Roads	0	4,000,000	0	0	0	0	0	4,000,000
	Mn/DOT State Aid - Flex ES	1,965,000	1,880,000	0	0	0	0	0	3,845,000
	Minneapolis	325,000	995,000	0	0	0	0	0	1,320,000
	Transfer - Metro Area Transp - Active Transpo	400,000	840,000	0	0	0	0	0	1,240,000
2260100	CSAH 40 - Reconst Glenwood fr Xenia to Theo Wirth Pkwy	0	1,200,000	1,195,000	1,005,000	1,405,000	15,795,000	5,260,000	25,860,000
	Mn/DOT State Aid - Regular	0	1,140,000	1,135,000	880,000	1,080,000	11,070,000	3,680,000	18,985,000
	State - Other - Roads	0	5,000	5,000	5,000	5,000	465,000	165,000	650,000
	Golden Valley	0	45,000	45,000	110,000	310,000	2,765,000	925,000	4,200,000
	Mpls Park & Rec Board	0	10,000	10,000	10,000	10,000	510,000	160,000	710,000
	Transfer - Metro Area Transp - Complete St	0	0	0	0	0	985,000	330,000	1,315,000
2200700	CSAH 40 - Replace Bridge #94282 over Basset Creek	1,460,000	0	4,520,000	0	0	0	0	5,980,000
	Mn/DOT State Aid - Regular	1,446,000	0	3,620,000	0	0	0	0	5,066,000
	Metropolitan Council	14,000	0	900,000	0	0	0	0	914,000
2182000	CSAH 51 - Reconst Sunset fr Shoreline to Shadywood CSAH 19	18,880,000	0	0	0	0	0	0	18,880,000
	Property Tax	183,000	0	0	0	0	0	0	183,000
	Mn/DOT State Aid - Municipal	14,405,000	0	0	0	0	0	0	14,405,000
	State General Obligation Bonds	1,500,000	0	0	0	0	0	0	1,500,000
	Spring Park	2,650,000	0	0	0	0	0	0	2,650,000
	Other Revenues^Other - Roads	142,000	0	0	0	0	0	0	142,000
2143101	CSAH 52 - Reconstruct Nicollet Av fr 98th St to 89th St	6,100,000	8,610,000	6,320,000	0	0	0	0	21,030,000
	Bloomington	1,765,000	1,135,000	165,000	0	0	0	0	3,065,000
	Transfer - Metro Area Transp - Preservation	4,335,000	7,475,000	6,155,000	0	0	0	0	17,965,000
2143102	CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd	4,140,000	10,350,000	4,740,000	0	0	0	0	19,230,000
	Bloomington	1,118,000	1,740,000	167,000	0	0	0	0	3,025,000
	Transfer - Metro Area Transp - Preservation	0	2,000,000	0	0	0	0	0	2,000,000
	Transfer - Metro Area Transp - Complete St	3,022,000	6,610,000	4,573,000	0	0	0	0	14,205,000
2120800	CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St	17,250,000	6,600,000	0	0	0	0	0	23,850,000
	Mn/DOT State Aid - Regular	11,015,000	4,430,000	0	0	0	0	0	15,445,000
	Richfield	5,750,000	2,170,000	0	0	0	0	0	7,920,000
	Transfer - Metro Area Transp - Preservation	485,000	0	0	0	0	0	0	485,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
2164000	CSAH 52 - Recondition Hennepin Ave Bridge #27636	16,440,000	15,770,000	4,000,000	0	0	0	0	36,210,000
	Mn/DOT State Aid - Regular	3,940,000	15,770,000	4,000,000	0	0	0	0	23,710,000
	State General Obligation Bonds	12,500,000	0	0	0	0	0	0	12,500,000
2230600	CSAH 52 - Participate in MnDOT reconstr fr Industrial to 33rd	0	950,000	3,280,000	0	0	0	0	4,230,000
	Transfer - Metro Area Transp - Preservation	0	950,000	3,280,000	0	0	0	0	4,230,000
2182800	CSAH 57 - Participate in Humboldt reconstr fr 53rd to 57th Ave	3,875,000	(1,530,000)	0	0	0	0	0	2,345,000
	Transfer - Metro Area Transp - Preservation	3,875,000	(1,530,000)	0	0	0	0	0	2,345,000
2211000	CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy	3,434,000	0	0	0	0	0	0	3,434,000
	Property Tax	30,000	0	0	0	0	0	0	30,000
	Bonds - GO Roads	30,000	0	0	0	0	0	0	30,000
	Federal - Other - Roads	1,735,000	0	0	0	0	0	0	1,735,000
	Mn/DOT State Aid - Flex ES	477,000	0	0	0	0	0	0	477,000
	Golden Valley	282,000	0	0	0	0	0	0	282,000
	Transfer - Metro Area Transp - Active Transpo	880,000	0	0	0	0	0	0	880,000
2260200	CSAH 66 - Rehab Bridge #27608 over the Mississippi River	0	0	250,000	250,000	0	12,740,000	0	13,240,000
	Mn/DOT State Aid - Regular	0	0	250,000	250,000	0	6,085,000	0	6,585,000
	State General Obligation Bonds	0	0	0	0	0	6,370,000	0	6,370,000
	Minneapolis	0	0	0	0	0	285,000	0	285,000
2182300	CSAH 82 - Const multi-use trail fr county line to 2nd St	7,065,000	480,000	0	0	0	0	0	7,545,000
	Mn/DOT State Aid - Regular	3,665,000	0	0	0	0	0	0	3,665,000
	Mn/DOT State Aid - Municipal	1,260,000	235,000	0	0	0	0	0	1,495,000
	Chanhassen	56,000	35,000	0	0	0	0	0	91,000
	Excelsior	49,000	0	0	0	0	0	0	49,000
	Shorewood	1,035,000	125,000	0	0	0	0	0	1,160,000
	Met Council Active Transpo Grant	1,000,000	0	0	0	0	0	0	1,000,000
	Transfer - Metro Area Transp - Active Transpo	0	85,000	0	0	0	0	0	85,000
2173700	CSAH 101 - Reconstr Wayzata Blvd fr Gleason Lk to Byrondale	975,000	975,000	890,000	1,650,000	8,450,000	7,300,000	0	20,240,000
	Mn/DOT State Aid - Municipal	930,000	930,000	850,000	1,575,000	6,360,000	5,440,000	0	16,085,000
	Wayzata	45,000	45,000	40,000	75,000	1,590,000	1,360,000	0	3,155,000
	Transfer - Metro Area Transp - Preservation	0	0	0	0	500,000	500,000	0	1,000,000
2211300	CSAH 102 - Douglas Dr improve safety Medicine Lk Rd to 51st	4,670,000	(365,000)	0	0	0	0	0	4,305,000
	Federal - Other - Roads	2,000,000	0	0	0	0	0	0	2,000,000
	Mn/DOT State Aid - Flex ES	2,035,000	(260,000)	0	0	0	0	0	1,775,000
	Crystal	535,000	(105,000)	0	0	0	0	0	430,000
	Transfer - Metro Area Transp - Active Transpo	100,000	0	0	0	0	0	0	100,000
2181700	CSAH 121 - Replace Bridge #90617 over Rush Creek	480,000	0	0	2,985,000	0	0	0	3,465,000
	Property Tax	70,000	0	0	0	0	0	0	70,000
	Mn/DOT State Aid - Regular	270,000	0	0	1,935,000	0	0	0	2,205,000
	Maple Grove	90,000	0	0	305,000	0	0	0	395,000
	Three Rivers Park Dist	50,000	0	0	745,000	0	0	0	795,000
2260400	CSAH 122 - Preserve Bridge #9360 over the Mississippi River	0	800,000	0	0	0	0	0	800,000
	Transfer - Metro Area Transp - Preservation	0	800,000	0	0	0	0	0	800,000
2143000	CSAH 130 - Reconstr 69th Ave fr Unity to Lee	0	600,000	600,000	780,000	1,520,000	10,730,000	0	14,230,000
	Brooklyn Center	0	20,000	20,000	180,000	510,000	2,010,000	0	2,740,000
	Transfer - Metro Area Transp - Complete St	0	580,000	580,000	600,000	1,010,000	8,720,000	0	11,490,000
2181800	CSAH 146 - Replace Bridge #90623 over Luce Line Trail	580,000	0	3,800,000	0	0	0	0	4,380,000
	Mn/DOT State Aid - Regular	580,000	0	3,800,000	0	0	0	0	4,380,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
2240700	CSAH 152 - Reconstruct Cedar Ave fr 42nd St to Lake St	3,660,000	1,640,000	13,420,000	3,300,000	0	0	0	22,020,000
	Federal - Other - Roads	0	0	7,000,000	0	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	3,340,000	900,000	4,495,000	2,460,000	0	0	0	11,195,000
	Minneapolis	320,000	740,000	1,125,000	610,000	0	0	0	2,795,000
	Transfer - Metro Area Transp - Preservation	0	0	800,000	230,000	0	0	0	1,030,000
2220200	CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St	16,250,000	0	0	0	0	0	0	16,250,000
	Property Tax	300,000	0	0	0	0	0	0	300,000
	Federal - Other - Roads	5,536,000	0	0	0	0	0	0	5,536,000
	Mn/DOT State Aid - Regular	6,875,000	0	0	0	0	0	0	6,875,000
	Minneapolis	3,529,000	0	0	0	0	0	0	3,529,000
	Metropolitan Council	10,000	0	0	0	0	0	0	10,000
2260300	CSAH 152 - Replace Bridge #27030 over CSAH 122	0	680,000	380,000	390,000	7,960,000	0	0	9,410,000
	Mn/DOT State Aid - Regular	0	645,000	345,000	355,000	6,490,000	0	0	7,835,000
	Minneapolis	0	35,000	35,000	35,000	1,470,000	0	0	1,575,000
2221000	CSAH 152 - Wash Ave multimodal safety fr 5th to 11th	2,320,000	300,000	11,600,000	0	0	0	0	14,220,000
	Federal - Other - Roads	0	0	5,500,000	0	0	0	0	5,500,000
	Minneapolis	492,000	117,000	1,150,000	0	0	0	0	1,759,000
	Metropolitan Council	204,000	21,000	535,000	0	0	0	0	760,000
	Transfer - Metro Area Transp - Active Transpo	1,624,000	162,000	4,415,000	0	0	0	0	6,201,000
2220600	CSAH 152 - Brooklyn Blvd improve safety at Welcome Ave	600,000	2,405,000	0	0	0	0	0	3,005,000
	Federal - Other - Roads	0	1,872,000	0	0	0	0	0	1,872,000
	Mn/DOT State Aid - Flex ES	540,000	43,000	0	0	0	0	0	583,000
	Brooklyn Park	60,000	140,000	0	0	0	0	0	200,000
	Transfer - Metro Area Transp - Active Transpo	0	350,000	0	0	0	0	0	350,000
2140800	CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington	17,455,000	0	0	0	0	0	0	17,455,000
	Federal - Other - Roads	7,600,000	0	0	0	0	0	0	7,600,000
	Mn/DOT State Aid - Regular	7,535,000	0	0	0	0	0	0	7,535,000
	Minneapolis	2,320,000	0	0	0	0	0	0	2,320,000
2141000	CSAH 153 - Reconst Kenzie Ter fr Stinson to St. Anthony Pkwy	0	1,035,000	640,000	1,020,000	8,915,000	0	0	11,610,000
	Mn/DOT State Aid - Regular	0	995,000	530,000	715,000	6,695,000	0	0	8,935,000
	St Anthony Village	0	30,000	100,000	295,000	1,255,000	0	0	1,680,000
	Mpls Park & Rec Board	0	10,000	10,000	10,000	415,000	0	0	445,000
	Transfer - Metro Area Transp - Preservation	0	0	0	0	550,000	0	0	550,000
2260700	CSAH 156 - Replace Br #90626 over Bassett Creek	0	4,030,000	0	0	0	0	0	4,030,000
	Mn/DOT State Aid - Regular	0	4,030,000	0	0	0	0	0	4,030,000
2176600	CSAH 158 - Participate in Edina's Bridge #4510 at TH 100	9,500,000	0	0	0	0	0	0	9,500,000
	Bonds - GO Roads	2,697,483	0	0	0	0	0	0	2,697,483
	Mn/DOT State Aid - Regular	4,190,000	0	0	0	0	0	0	4,190,000
	State Highway Grants	1,102,517	0	0	0	0	0	0	1,102,517
	Edina	1,510,000	0	0	0	0	0	0	1,510,000
2260500	CSAH BRT - Participate in Metro Transit's H Line BRT ADA Improve	0	320,000	0	0	0	0	0	320,000
	Transfer - Metro Area Transp - Complete St	0	320,000	0	0	0	0	0	320,000
2250300	Participate in TH 47 Multimodal Safety & Preservation	260,000	1,320,000	1,010,000	0	0	0	0	2,590,000
	Mn/DOT State Aid - Regular	260,000	1,320,000	1,010,000	0	0	0	0	2,590,000
2250400	Participate in TH 65 Multimodal Safety, Pres & F Line BRT	0	300,000	0	4,340,000	0	0	0	4,640,000
	Federal - Other - Roads	0	0	0	1,665,000	0	0	0	1,665,000
	Mn/DOT State Aid - Flex ES	0	300,000	0	2,675,000	0	0	0	2,975,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
2167700	Participate in MnDOT's TH 252 Corridors of Commerce Project	0	0	0	19,560,000	0	0	0	19,560,000
	Federal - Other - Roads	0	0	0	7,000,000	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	0	0	0	6,280,000	0	0	0	6,280,000
	Brooklyn Park	0	0	0	6,280,000	0	0	0	6,280,000
2190100	Participate in MnDOT's I-494 Corridors of Commerce Project	3,700,000	300,000	0	0	0	0	0	4,000,000
	Bonds - GO Roads	1,400,000	0	0	0	0	0	0	1,400,000
	Mn/DOT State Aid - Regular	2,300,000	0	0	0	0	0	0	2,300,000
	State - Other - Roads	0	300,000	0	0	0	0	0	300,000
2260600	Participate in MnDOT's I-494 Phase 2 Project	0	860,000	0	0	0	0	0	860,000
	Mn/DOT State Aid - Regular	0	860,000	0	0	0	0	0	860,000
2210400	Pavement Rehabilitation Program 2022-2026	41,470,000	0	0	0	0	0	0	41,470,000
	Property Tax	50,000	0	0	0	0	0	0	50,000
	Bonds - GO Roads	33,455,000	0	0	0	0	0	0	33,455,000
	Loretto	1,365,000	0	0	0	0	0	0	1,365,000
	Transfer - Metro Area Transp - Preservation	6,600,000	0	0	0	0	0	0	6,600,000
2220900	Pavement Rehabilitation Program 2027-2031	10,105,000	16,080,000	15,445,000	13,067,000	12,743,000	19,390,000	0	86,830,000
	Bonds - GO Roads	4,175,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	44,175,000
	Rockford	0	0	295,000	0	0	0	0	295,000
	Transfer - Metro Area Transp - Preservation	5,930,000	8,080,000	7,150,000	5,067,000	4,743,000	11,390,000	0	42,360,000
2999961	Maple Grove R of W Acquisition Reimbursement (CP 9635)	387,345	40,000	0	0	0	0	0	427,345
	Property Tax	387,345	40,000	0	0	0	0	0	427,345
2201000	Safety and Asset Management 2024-2028	35,415,000	675,000	10,475,000	0	0	0	0	46,565,000
	Wheelage Tax	2,170,000	0	0	0	0	0	0	2,170,000
	Bonds - GO Roads	1,800,000	0	0	0	0	0	0	1,800,000
	Mn/DOT State Aid - Regular	17,845,000	(6,200,000)	3,800,000	0	0	0	0	15,445,000
	Minneapolis	0	200,000	0	0	0	0	0	200,000
	Transfer - Metro Area Transp - Active Transpo	12,600,000	6,175,000	6,175,000	0	0	0	0	24,950,000
	Transfer - Metro Area Transp - Preservation	1,000,000	500,000	500,000	0	0	0	0	2,000,000
2201100	Cost Participation and Partnerships 2024-2028	13,775,000	4,000,000	4,000,000	0	0	0	0	21,775,000
	Property Tax	2,542,000	2,000,000	2,000,000	0	0	0	0	6,542,000
	Bonds - GO Roads	9,550,000	2,000,000	2,000,000	0	0	0	0	13,550,000
	Mn/DOT State Aid - Regular	220,000	0	0	0	0	0	0	220,000
	Champlin	105,000	0	0	0	0	0	0	105,000
	Other Revenues^Other - Roads	1,358,000	0	0	0	0	0	0	1,358,000
2201200	Project Delivery 2024-2028	6,408,000	2,670,000	2,670,000	0	0	0	0	11,748,000
	Property Tax	65,000	0	0	0	0	0	0	65,000
	Wheelage Tax	4,843,000	2,170,000	2,170,000	0	0	0	0	9,183,000
	Mn/DOT State Aid - Regular	1,500,000	500,000	500,000	0	0	0	0	2,500,000
2241000	Safety and Asset Management 2029-2033	0	0	0	10,475,000	10,475,000	10,475,000	20,950,000	52,375,000
	Mn/DOT State Aid - Regular	0	0	0	3,800,000	3,800,000	3,800,000	7,600,000	19,000,000
	Transfer - Metro Area Transp - Active Transpo	0	0	0	6,175,000	6,175,000	6,175,000	12,350,000	30,875,000
	Transfer - Metro Area Transp - Preservation	0	0	0	500,000	500,000	500,000	1,000,000	2,500,000
2241100	Cost Participation and Partnerships 2029-2033	0	0	0	4,000,000	4,000,000	4,000,000	8,000,000	20,000,000
	Property Tax	0	0	0	2,000,000	2,000,000	2,000,000	4,000,000	10,000,000
	Bonds - GO Roads	0	0	0	2,000,000	2,000,000	2,000,000	4,000,000	10,000,000
2241200	Project Delivery 2029-2033	0	0	0	2,670,000	2,670,000	2,670,000	5,340,000	13,350,000
	Wheelage Tax	0	0	0	2,170,000	2,170,000	2,170,000	4,340,000	10,850,000
	Mn/DOT State Aid - Regular	0	0	0	500,000	500,000	500,000	1,000,000	2,500,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
Transportation Facilities		750,000	0	1,250,000	12,000,000	12,000,000	0	0	26,000,000
1010115 PW Facility Fleet Services Modernization & Expansion		750,000	0	1,250,000	12,000,000	12,000,000	0	0	26,000,000
	Bonds - GO	750,000	0	1,250,000	12,000,000	12,000,000	0	0	26,000,000
Transit & Mobility		326,000,000	50,000,000	154,100,000	0	0	0	0	530,100,000
1005877 METRO Blue Line Extension Light Rail Transit		326,000,000	50,000,000	154,100,000	0	0	0	0	530,100,000
	Bonds - G.O. Sales Tax	63,000,000	0	60,000,000	0	0	0	0	123,000,000
	Transfer - HC Transpo Sales Tax	263,000,000	50,000,000	94,100,000	0	0	0	0	407,100,000
Environment & Energy		78,830,000	13,578,000	10,297,000	44,230,000	84,895,000	145,000	365,000	232,340,000
1010846 Recycling Recovery Facility		65,165,000	0	0	35,585,000	77,250,000	0	0	178,000,000
	Bonds - GO Enterprise	34,165,000	0	0	35,585,000	77,250,000	0	0	147,000,000
	State - Other	26,000,000	0	0	0	0	0	0	26,000,000
	Enterprise Income	5,000,000	0	0	0	0	0	0	5,000,000
1010096 Energy Center Preservation 2026-2030		3,000,000	6,000,000	2,000,000	1,000,000	1,000,000	0	0	13,000,000
	Bonds - GO Enterprise	3,000,000	6,000,000	2,000,000	1,000,000	1,000,000	0	0	13,000,000
1010095 HERC Facility Maintenance 2026-2030		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	25,000,000
	Enterprise Income	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	25,000,000
1010097 Transfer Station Facility Preservation 2026-2030		1,000,000	2,500,000	2,500,000	2,500,000	1,500,000	0	0	10,000,000
	Enterprise Income	1,000,000	2,500,000	2,500,000	2,500,000	1,500,000	0	0	10,000,000
1010122 Lake Minnetonka North Arm Public Access		3,500,000	0	0	0	0	0	0	3,500,000
	Bonds - GO	3,500,000	(850,000)	0	0	0	0	0	2,650,000
	Other	0	850,000	0	0	0	0	0	850,000
1010123 Glen Lake Wetlands Improvements		1,165,000	78,000	797,000	145,000	145,000	145,000	365,000	2,840,000
	Property Tax	355,000	78,000	797,000	145,000	145,000	145,000	365,000	2,030,000
	Enterprise Income	810,000	0	0	0	0	0	0	810,000
Law, Safety and Justice		18,282,000	1,600,000	10,980,000	8,080,000	14,000,000	2,820,000	0	55,762,000
District Court		2,165,000	0	1,960,000	2,280,000	3,230,000	0	0	9,635,000
1003244 JJC Hearing Room Modifications		1,385,000	0	1,030,000	0	0	0	0	2,415,000
	Bonds - GO	1,385,000	0	1,030,000	0	0	0	0	2,415,000
1010197 District Court PSF Administrative Area Remodeling		780,000	0	80,000	0	0	0	0	860,000
	Bonds - GO	780,000	0	80,000	0	0	0	0	860,000
1010098 Courtroom Communications System Refurbishment 2026-2030		0	0	850,000	850,000	850,000	0	0	2,550,000
	Bonds - GO	0	0	850,000	850,000	850,000	0	0	2,550,000
1010116 Juvenile Justice Center Courtroom 311 Remodel		0	0	0	1,180,000	0	0	0	1,180,000
	Bonds - GO	0	0	0	1,180,000	0	0	0	1,180,000
1010903 Government Center Mental Health Courtroom Remodel		0	0	0	250,000	2,380,000	0	0	2,630,000
	Bonds - GO	0	0	0	250,000	2,380,000	0	0	2,630,000
Community Corrections & Rehabilitation		6,942,000	500,000	3,520,000	1,750,000	10,770,000	2,820,000	0	26,302,000
1010185 JDC Facility Modifications & Improvements		2,877,000	0	2,020,000	0	0	0	0	4,897,000
	Bonds - GO	2,877,000	0	2,020,000	0	0	0	0	4,897,000
1010183 DOCCR ACF Facility Preservation 2026-2030		1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	4,000,000
	Bonds - GO	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	4,000,000
1010905 DOCCR Equipment & Infrastructure Replacement		1,900,000	500,000	250,000	250,000	250,000	0	0	3,150,000
	Bonds - GO	1,900,000	500,000	250,000	250,000	250,000	0	0	3,150,000
1009342 DOCCR Government Center A-8 & A-11 Remodeling		1,065,000	0	0	500,000	9,120,000	0	0	10,685,000
	Bonds - GO	1,065,000	0	0	500,000	9,120,000	0	0	10,685,000
1005168 ACF Program Services Remodel		100,000	0	250,000	0	0	0	0	350,000
	Property Tax	100,000	0	0	0	0	0	0	100,000
	Bonds - GO	0	0	250,000	0	0	0	0	250,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
1010907	DOCCR JJC Juvenile Probation Remodeling	0	0	0	0	400,000	2,820,000	0	3,220,000
	Bonds - GO	0	0	0	0	400,000	2,820,000	0	3,220,000
Sheriff		9,175,000	1,100,000	5,500,000	4,050,000	0	0	0	19,825,000
1010180	Public Safety Facility Equipment Replacement	4,700,000	750,000	2,700,000	950,000	0	0	0	9,100,000
	Bonds - GO	4,700,000	750,000	2,700,000	950,000	0	0	0	9,100,000
1010178	City Hall Jail Finish & Furniture Upgrades	4,475,000	350,000	2,800,000	1,200,000	0	0	0	8,825,000
	Bonds - GO	4,475,000	350,000	2,800,000	1,200,000	0	0	0	8,825,000
1009343	Public Safety Services Division HQ Radio Tower Isolation	0	0	0	1,900,000	0	0	0	1,900,000
	Bonds - GO	0	0	0	1,900,000	0	0	0	1,900,000
Health		100,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0	0	200,000,000
Medical Center		100,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0	0	200,000,000
1010121	HHS Asset Preservation 2026-2030	30,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0	0	130,000,000
	Bonds - GO	30,000,000	0	0	0	0	0	0	30,000,000
	Bonds - GO Enterprise	0	25,000,000	25,000,000	25,000,000	25,000,000	0	0	100,000,000
1010908	HHS Parking Ramp Replacement	70,000,000	0	0	0	0	0	0	70,000,000
	Bonds - GO	54,000,000	0	0	0	0	0	0	54,000,000
	Transfer	16,000,000	0	0	0	0	0	0	16,000,000
Resident Services		106,848,500	19,650,000	41,509,000	43,975,000	8,485,000	6,000,000	0	226,467,500
Library		106,848,500	19,650,000	41,509,000	43,975,000	8,485,000	6,000,000	0	226,467,500
1005259	Southdale Library Replacement	87,493,500	18,900,000	0	0	0	0	0	106,393,500
	Property Tax	200,000	0	0	0	0	0	0	200,000
	Bonds - GO	87,293,500	18,900,000	0	0	0	0	0	106,193,500
1001788	Brookdale Library Renovation & Facility Preservation	5,570,000	0	34,934,000	27,060,000	0	0	0	67,564,000
	Bonds - GO	5,570,000	0	34,934,000	27,060,000	0	0	0	67,564,000
1005181	Penn Lake Library Refurbishment	8,500,000	0	630,000	0	0	0	0	9,130,000
	Bonds - GO	8,500,000	0	630,000	0	0	0	0	9,130,000
1004464	Linden Hills Library Renovation	0	0	695,000	5,390,000	530,000	0	0	6,615,000
	Bonds - GO	0	0	695,000	5,390,000	530,000	0	0	6,615,000
1004469	East Lake Library Renovation	335,000	0	500,000	6,600,000	2,455,000	0	0	9,890,000
	Bonds - GO	335,000	0	500,000	6,600,000	2,455,000	0	0	9,890,000
1010911	Washburn Library Renovation	0	0	0	425,000	1,000,000	6,000,000	0	7,425,000
	Bonds - GO	0	0	0	425,000	1,000,000	6,000,000	0	7,425,000
1011789	Golden Valley Library Replacement	250,000	250,000	250,000	0	0	0	0	750,000
	Bonds - GO	250,000	250,000	250,000	0	0	0	0	750,000
1012110	Franklin Library Planning Study	200,000	0	0	0	0	0	0	200,000
	Bonds - GO	200,000	0	0	0	0	0	0	200,000
1010912	Library Equipment Replacement 2025-2030	500,000	500,000	500,000	500,000	500,000	0	0	2,500,000
	Bonds - GO	500,000	500,000	500,000	500,000	500,000	0	0	2,500,000
1010099	Library Facility Preservation 2026-2030	4,000,000	0	4,000,000	4,000,000	4,000,000	0	0	16,000,000
	Bonds - GO	4,000,000	0	4,000,000	4,000,000	4,000,000	0	0	16,000,000

2027 Capital Budget and 2027-2031 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2027	2028	2029	2030	2031	Future	Total Cost
Operations		60,955,000	5,457,500	46,272,500	30,625,000	19,737,500	0	0	163,047,500
Information Technology		1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	0	0	5,500,000
1010101	IT Community Connectivity 2026-2030	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	0	0	5,500,000
	Bonds - GO	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	0	0	5,500,000
Facility Services		59,480,000	2,800,000	43,760,000	27,550,000	18,250,000	0	0	151,840,000
1010102	Environmental Health & Safety 2026 - 2030	1,400,000	0	2,000,000	600,000	600,000	0	0	4,600,000
	Property Tax	0	0	300,000	300,000	300,000	0	0	900,000
	Bonds - GO	1,400,000	0	1,700,000	300,000	300,000	0	0	3,700,000
1010105	Facility Preservation 2026-2030	5,000,000	1,000,000	10,000,000	10,000,000	10,000,000	0	0	36,000,000
	Bonds - GO	5,000,000	1,000,000	10,000,000	10,000,000	10,000,000	0	0	36,000,000
1004461	1800 Chicago Infrastructure Replacements	15,280,000	1,800,000	700,000	0	0	0	0	17,780,000
	Bonds - GO	15,280,000	1,800,000	700,000	0	0	0	0	17,780,000
1010103	Facility Climate Action & Energy Conservation 2025-2030	7,000,000	0	5,000,000	5,000,000	5,000,000	0	0	22,000,000
	Bonds - GO	7,000,000	0	5,000,000	5,000,000	5,000,000	0	0	22,000,000
1010104	Building Automation System Upgrades 2026-2030	500,000	0	1,500,000	1,500,000	1,500,000	0	0	5,000,000
	Bonds - GO	500,000	0	1,500,000	1,500,000	1,500,000	0	0	5,000,000
1009349	Public Works Medina Facility Preservation	19,050,000	0	9,450,000	9,300,000	0	0	0	37,800,000
	Bonds - GO	19,050,000	0	9,450,000	9,300,000	0	0	0	37,800,000
1010120	625 Building Window Replacement	11,000,000	0	13,960,000	0	0	0	0	24,960,000
	Bonds - GO	11,000,000	0	13,960,000	0	0	0	0	24,960,000
1010107	Accessibility Modifications 2026-2030	250,000	0	150,000	150,000	150,000	0	0	700,000
	Bonds - GO	250,000	0	150,000	150,000	150,000	0	0	700,000
1010106	General Office Space & Furniture Mods. 2026-2030	0	0	1,000,000	1,000,000	1,000,000	0	0	3,000,000
	Bonds - GO	0	0	1,000,000	1,000,000	1,000,000	0	0	3,000,000
Municipal Building Commission		475,000	1,157,500	1,512,500	2,075,000	487,500	0	0	5,707,500
1010943	MBC Heat Exchanger/Pump Replacement	325,000	37,500	0	0	0	0	0	362,500
	Bonds - GO	325,000	37,500	0	0	0	0	0	362,500
1010917	MBC Electrical Bus-Ducts Replacement	37,500	250,000	500,000	1,000,000	0	0	0	1,787,500
	Bonds - GO	37,500	250,000	500,000	1,000,000	0	0	0	1,787,500
1010941	MBC ADC Metal Door Frame Replacements	75,000	120,000	200,000	200,000	200,000	0	0	795,000
	Bonds - GO	75,000	120,000	200,000	200,000	200,000	0	0	795,000
1010942	MBC 5th Street Sidewalk Reconstruction	37,500	750,000	750,000	0	0	0	0	1,537,500
	Bonds - GO	37,500	750,000	750,000	0	0	0	0	1,537,500
1012503	MBC Flooring Repairs	0	0	25,000	375,000	0	0	0	400,000
	Bonds - GO	0	0	25,000	375,000	0	0	0	400,000
1012504	MBC Steam System Equipment Replacement	0	0	37,500	500,000	250,000	0	0	787,500
	Bonds - GO	0	0	37,500	500,000	250,000	0	0	787,500
1012585	MBC Service Elevator Replacement	0	0	0	0	37,500	0	0	37,500
	Bonds - GO	0	0	0	0	37,500	0	0	37,500

Budget Comparison

of the 2026 Capital Budget to Administrator's Proposed 2027 Capital Budget

Revenue Category	Co Board Adopted 2025	Administrator's Proposed 2026	Variance	Percent Change
GRAND TOTAL	374,240,350	273,396,500	(100,843,850)	-27%
Taxes	3,963,000	4,288,000	325,000	8%
Property Tax	1,793,000	2,118,000	325,000	18%
Wheelage Tax	2,170,000	2,170,000	0	0%
County Bonds	175,669,500	66,857,500	(108,812,000)	-62%
Bonds - GO	141,174,500	25,857,500	(115,317,000)	-82%
Bonds - GO Roads	11,495,000	10,000,000	(1,495,000)	-13%
Bonds - GO Enterprise	23,000,000	31,000,000	8,000,000	35%
Federal	21,864,850	25,444,000	3,579,150	16%
Federal - Other - Roads	21,864,850	25,444,000	3,579,150	16%
State	61,145,000	33,018,000	(28,127,000)	-46%
Mn/DOT State Aid - Regular	41,910,000	26,474,000	(15,436,000)	-37%
Mn/DOT State Aid - Municipal	5,741,000	1,606,000	(4,135,000)	-72%
Mn/DOT State Aid - Flex ES	3,027,000	3,133,000	106,000	4%
State General Obligation Bonds	10,500,000	1,500,000	(9,000,000)	-86%
State - Other - Roads	(33,000)	305,000	338,000	-1024%
Local & Other Revenues	23,441,000	24,721,000	1,280,000	5%
Municipalities	16,619,000	16,258,000	(361,000)	-2%
Three Rivers Park Dist	0	47,000	47,000	0%
Metropolitan Council	122,000	0	(122,000)	-100%
Met Council Active Transpo Grant	0	46,000	46,000	0%
Mpls Park & Rec Board	0	20,000	20,000	0%
Enterprise Income	6,700,000	7,500,000	800,000	12%
Other	0	850,000	850,000	0%
Fund Transfers	88,157,000	119,068,000	30,911,000	35%
HC Transportation Sales Tax	50,000,000	50,000,000	0	0%
Metro Area Transportation	38,157,000	69,068,000	30,911,000	81%

Expenditure Program	Co Board Adopted 2025	Administrator's Proposed 2026	Variance	Percent Change
GRAND TOTAL	374,240,350	273,396,500	(100,843,850)	-27%
Public Works	235,065,850	221,689,000	(13,376,850)	-6%
Transportation Roads & Bridges	153,112,850	158,111,000	4,998,150	3%
Transportation Facilities	0	0	0	0%
Transit & Mobility	50,000,000	50,000,000	0	0%
Environment & Energy	31,953,000	13,578,000	(18,375,000)	-58%
Law, Safety and Justice	13,847,000	1,600,000	(12,247,000)	-88%
District Court	780,000	0	(780,000)	-100%
Community Corrections & Rehabilitatic	11,102,000	500,000	(10,602,000)	-95%
Sheriff	1,965,000	1,100,000	(865,000)	-44%
Health	30,000,000	25,000,000	(5,000,000)	-17%
Medical Center	30,000,000	25,000,000	(5,000,000)	-17%
Human Services	0	0	0	0%
Human Services & Public Health	0	0	0	0%
Resident Services	46,845,000	19,650,000	(27,195,000)	-58%
Library	46,845,000	19,650,000	(27,195,000)	-58%
Operations	48,482,500	5,457,500	(43,025,000)	-89%
Information Technology	1,000,000	1,500,000	500,000	50%
Facility Services	43,645,000	2,800,000	(40,845,000)	-94%
Municipal Building Commission	3,837,500	1,157,500	(2,680,000)	-70%

Funding Variances

between CBTF Recommended 2027-2031 CIP and Administrator's Proposed 2027-2031 CIP

On September 22nd, the Administrator proposed a 2027 Capital Budget of \$273.4 million, which is similar to the Capital Budgeting Task Force's (CBTF) Recommended 2027 Budget and 2027-2031 Capital Improvement Program.

This year, the Administrator's Proposed Capital Budget includes two variances from the CBTF Recommended Capital Budget. The CBTF is recommending is recommending advancing \$250,000 into 2027 for the East Lake Library project and adding \$250,000 in 2027 for the Franklin Library Planning Study. These recommended adjustments result in a total variance of \$500,000 in project costs for 2027.

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

CBTF RECOMMENDED 2027-2031 CIP								
Revenues	Budget to Date	2027	2028	2029	2030	2031	Future	Total
Taxes	11,895,345	4,288,000	5,267,000	4,615,000	4,615,000	4,315,000	8,705,000	43,700,345
County Bonds	427,307,983	67,357,500	196,461,500	165,965,000	167,172,500	18,820,000	4,000,000	1,047,084,483
Federal	31,719,000	25,444,000	34,940,000	8,665,000	7,000,000	0	0	107,768,000
State	173,525,517	33,018,000	62,223,000	50,559,000	51,280,000	49,120,000	12,670,000	432,395,517
Local	39,146,000	16,371,000	29,896,000	28,676,000	19,520,000	12,720,000	2,390,000	148,719,000
Other Revenues	29,310,000	8,350,000	7,500,000	7,500,000	6,500,000	0	0	59,160,000
HC Transportation	263,000,000	50,000,000	94,100,000	0	0	0	0	407,100,000
Metro Area Transp.	65,794,000	69,068,000	71,568,000	56,832,000	45,873,000	38,370,000	19,810,000	367,315,000
Total	1,041,697,845	273,896,500	501,955,500	322,812,000	301,960,500	123,345,000	47,575,000	2,613,242,345

ADMINISTRATOR'S PROPOSED 2027-2031 CIP								
Revenues	Budget to Date	2027	2028	2029	2030	2031	Future	Total
Taxes	11,895,345	4,288,000	5,267,000	4,615,000	4,615,000	4,315,000	8,705,000	43,700,345
County Bonds	427,307,983	66,857,500	196,711,500	165,965,000	167,172,500	18,820,000	4,000,000	1,046,834,483
Federal	31,719,000	25,444,000	34,940,000	8,665,000	7,000,000	0	0	107,768,000
State	173,525,517	33,018,000	62,223,000	50,559,000	51,280,000	49,120,000	12,670,000	432,395,517
Local	39,146,000	16,371,000	29,896,000	28,676,000	19,520,000	12,720,000	2,390,000	148,719,000
Other Revenues	29,310,000	8,350,000	7,500,000	7,500,000	6,500,000	0	0	59,160,000
HC Transportation	263,000,000	50,000,000	94,100,000	0	0	0	0	407,100,000
Metro Area Transp.	65,794,000	69,068,000	71,568,000	56,832,000	45,873,000	38,370,000	19,810,000	367,315,000
Total	1,041,697,845	273,396,500	502,205,500	322,812,000	301,960,500	123,345,000	47,575,000	2,612,992,345

VARIANCE BETWEEN DEPT & ADMIN								
Revenues	Budget to Date	2027	2028	2029	2030	2031	Future	Total
Taxes	0	0	0	0	0	0	0	0
County Bonds	0	(500,000)	250,000	0	0	0	0	(250,000)
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Local	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
HC Transportation	0	0	0	0	0	0	0	0
Metro Area Transp.	0	0	0	0	0	0	0	0
Total	0	(500,000)	250,000	0	0	0	0	(250,000)

For reference, the County Board's approved 2026-2030 CIP is shown below:

Revenues	2026	2027	2028	2029	2030	Future
Taxes	3,963,000	5,191,000	4,657,000	4,612,000	4,612,000	13,018,000
County Bonds	175,669,500	237,018,000	293,750,000	63,900,000	55,150,000	6,000,000
Federal	21,864,850	43,044,000	34,605,000	7,000,000	0	0
State	61,178,000	48,822,000	52,328,000	33,124,000	36,839,000	29,775,000
Local	16,741,000	21,075,000	26,460,000	16,449,000	18,021,000	7,505,000
Other Revenues	6,667,000	7,500,000	8,000,000	8,000,000	7,500,000	0
HC Transportation	50,000,000	50,000,000	94,100,000	0	0	0
Metro Area Transp.	38,157,000	62,170,000	57,859,000	44,097,000	46,725,000	37,655,000
2026-2030 Total	374,240,350	474,820,000	571,759,000	177,182,000	168,847,000	93,953,000

Funding Variances

between CBTF Recommended 2027-2031 CIP and Administrator's Proposed 2027-2031 CIP

RESIDENT SERVICES | Libraries

1004469 East Lake Library Refurbishment								
CBTF	Budget to Date	2027	2028	2029	2030	2031	Future	Total
Bonds - GO	335,000	250,000	250,000	6,600,000	2,455,000	0	0	9,890,000
Total	335,000	250,000	250,000	6,600,000	2,455,000	0	0	9,890,000
ADMIN	Budget to Date	2027	2028	2029	2030	2031	Future	Total
Bonds - GO	335,000	0	500,000	6,600,000	2,455,000	0	0	9,890,000
Total	335,000	0	500,000	6,600,000	2,455,000	0	0	9,890,000

Explanation of the Administrator's variance from department request:

The Administrator is proposing to defer this project, moving the majority of funding out by one year, from 2028 to 2029, as the Library has identified higher priority needs at this time. The CBTF recommendation concurs with this deferral, however they are recommending to advance \$250,000 funding from 2028 into 2027 to allow planning and design work to proceed sooner, if possible.

1012110 Franklin Library Planning Study								
CBTF	Budget to Date	2027	2028	2029	2030	2031	Future	Total
Bonds - GO	250,000	250,000	0	0	0	0	0	500,000
Total	250,000	250,000	0	0	0	0	0	500,000
ADMIN	Budget to Date	2027	2028	2029	2030	2031	Future	Total
Bonds - GO	250,000	0	0	0	0	0	0	250,000
Total	250,000	0	0	0	0	0	0	250,000

Explanation of the Administrator's variance from department request:

The CBTF is recommending \$250,000 be added to the 2027-2031 Capital Improvement Program so that future work may continue uninterrupted once the initial feasibility study concludes early next year. The Department's requested budget does not include additional out year funding at this time, therefore, the no action was taken by the County Administrator.