

Hennepin County

2027 Capital Budget presentation

Capital Budgeting
Task Force

October 21, 2026



Task force members

- Susan Carlson Weinberg, Chair (Dist. 1)
- Elise Wehrman (Dist. 2)
- Linda Weingarten (Dist. 3)
- Heidi Hamilton (Dist. 4)
- Emily Koskie (Dist. 5)
- Carolyn Jackson (Dist. 6)
- Tim McNeil (Dist. 7)

At-large members:

- Greg Sticha
- Carol Vosberg
- Brindalyn Foster
- Nathan Rich

CBTF meetings and tours

The CBTF met bi-weekly from June – August.

Many meetings included facility tours where departments are requesting funding for new or ongoing projects or where significant capital investments have been completed in recent years.



Medina Public Works Facility



Medical Center Campus



City Hall / Courthouse



Family Courts at the Government Center

Significant county contributions for regional investments



Hennepin Healthcare
Minnesota's largest public safety-net hospital and a vital regional trauma center



Blue Line LRT
Large-scale public transit infrastructure



Recycle Recovery Facility
Waste reduction and waste management

2027 capital budget context

(In millions)	2027
2027 from board approved 2026-2030 CIP	474.82
Actual department requests for 2027	278.62
CBTF recommended budget for 2027	273.90

Revenue recommendations

Revenue source (in millions)	2027	5-year CIP
Property & Wheelage taxes	4.29	23.10
GO Bonding - property tax supported	36.36	332.94
GO Bonding - enterprise supported	31.00	222.84
GO Bonding - transportation sales tax supported	0	60.00
Federal revenues	25.44	76.05
State revenues	33.02	246.20
Local & Other revenue	24.72	137.03
Hennepin County Transportation Sales & Use Tax	50.00	144.10
Metro Area Transportation Sales & Use Tax	69.07	281.71
Total (millions)	\$273.90	\$1.52 billion



Debt & debt service forecast

Adam Sobiech, Office of Budget and Finance

Debt & debt service forecast

Outstanding debt (G.O. Property Tax Supported)	2026	2027	2028	2029	2030	2031
Outstanding Debt at year-end	\$1.36B	\$1.44B	\$1.50B	\$1.56B	\$1.55B	\$1.47B
CBTF Recommended 2027-2031 CIP		\$35.8M	\$109.7M	\$104.3M	\$63.9M	\$18.8M

Debt service (G.O. Property Tax Supported)	2026	2027	2028	2029	2031	2030
Levy Supported Debt Service	\$129M	\$131M	\$152M	\$159M	\$164M	\$168M

Debt & Debt Service Guidelines

2027 Forecast vs. Guideline	2027	2028	2029	2030	2031
Debt per capita	\$1,093	\$1,140	\$1,183	\$1,169	\$1,106
Guideline:	\$1,269	\$1,304	\$1,340	\$1,373	\$1,408
Debt as a percent of market value	0.55%	0.56%	0.56%	0.53%	0.48%
Guideline:	0.65%	0.65%	0.65%	0.65%	0.65%
Debt service as percent of property tax levy	11.6%	12.1%	12.3%	12.3%	12.3%
Guideline:	15.0%	15.0%	15.0%	15.0%	15.0%

Public Works

Departments	2027 (in millions)	5-year CIP (in millions)
Transportation Roads & Bridges	\$158.11	\$782.03
Transportation Facilities	\$0	\$25.25
Transit & Mobility	\$50.00	\$204.10
Environment & Energy	\$13.58	\$153.15
Total	\$221.69	\$1,164.53

Law, Safety & Justice

Departments	2027 (in millions)	5-year CIP (in millions)
District Court	0	7.47
Community Corrections & Rehabilitation	0.50	19.36
Sheriff's Office	1.10	10.65
Total	\$1.60	\$37.48

Health and Human Services

Departments	2027 (in millions)	5-year CIP (in millions)
HHS (Medical Center)	25.00	100.00
Human Service & Public Health	0	0
Total	\$25.00	\$100.00

Resident Services and Operations

Departments	2027 (in millions)	5-year CIP (in millions)
Library	20.15	119.87
Information Technology	1.50	4.50
Facility Services	2.80	92.36
Municipal Building Commission	1.16	5.23
Total	\$25.61	\$221.78

Expenditure recommendations

Lines of business	2027 (in millions)	5-year CIP (in millions)
Public Works	221.69	1,164.53
Law, Safety and Justice	1.60	37.48
Health and Human Services	25.00	100.0
Resident Services and Operations	25.61	221.78
Total	\$365.86	\$1,769.63

Discussion

Thank you

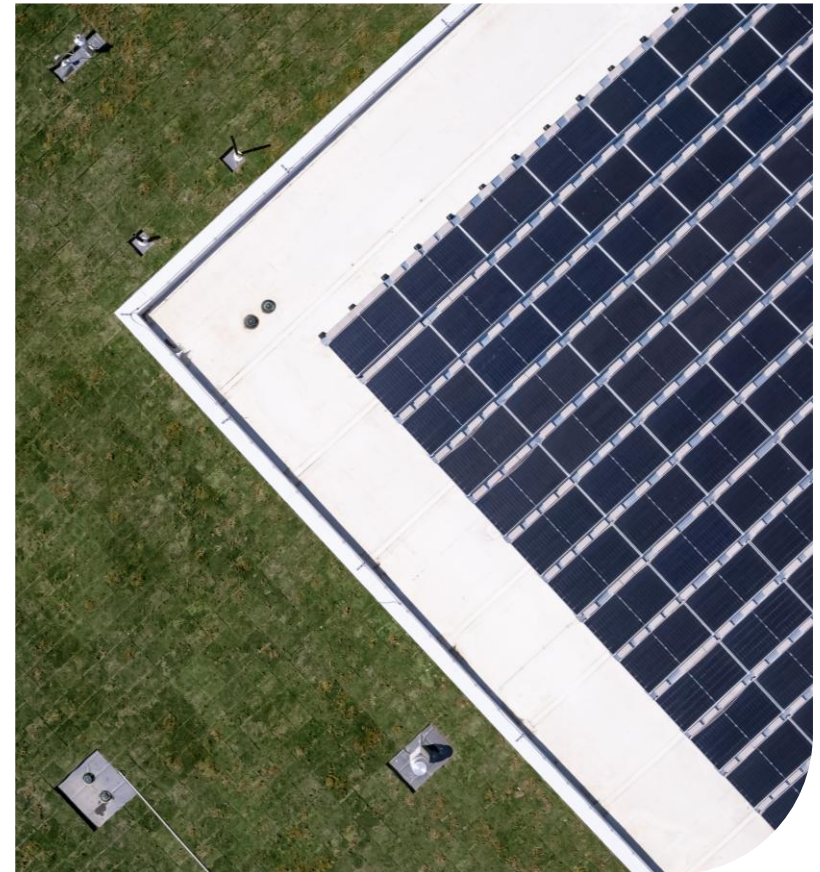


Hennepin County

Administrator's Proposed

2027 Capital Budget and 2027-2031
Capital Improvement Program

October 21, 2026



Proposed 2027 Capital Budget Context

	2027
2027 element of the board approved 2026-2030 CIP	\$474,820,000
Actual department requests for 2027	\$278,618,500
CBTF recommended budget for 2027	\$273,896,500
Administrator's Proposed budget for 2027	\$273,396,500

Discussion

Thank you

