

# HENNEPIN COUNTY

## MINNESOTA

## Memo

**To:** Hennepin County Board of Commissioners

**From:** Jodi Wentland, County Administrator

**Date:** October 8, 2025

**Re:** Administrator's Proposed 2026 Capital Budget and 2026-2030 CIP

This morning, you were informed that the Capital Budgeting Task Force's (CBTF) recommended 2026 Capital Budget and 2026-2030 Capital Improvement Program (CIP) had been posted on the county's website, with subsequent hard copy distribution. At the Monday, October 20th 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 2026 Capital Budget and 2026 – 2030 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 33 thru 35, as there is no material difference in our debt forecasts.

If you have questions regarding the attached or other matters concerning the 2026 Capital Budget, Ms. Weinberg and I will be available at Monday's budget hearing.

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cc: Susan Weinberg, CBTF Chair  
CBTF members  
Administration  
[www.hennepin.us/budget](http://www.hennepin.us/budget)





# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Summary of Revenues

Revenue Category / Detail		Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
<b>Grand Total</b>		<b>1,988,257,528</b>	<b>365,910,350</b>	<b>475,690,000</b>	<b>582,049,000</b>	<b>177,182,000</b>	<b>168,847,000</b>	<b>93,953,000</b>	<b>3,851,888,878</b>
<b>Taxes</b>		<b>11,004,231</b>	<b>3,963,000</b>	<b>5,191,000</b>	<b>4,657,000</b>	<b>4,612,000</b>	<b>4,612,000</b>	<b>13,018,000</b>	<b>47,057,231</b>
	Property Tax	6,161,231	1,793,000	3,021,000	2,487,000	2,442,000	2,442,000	6,508,000	24,854,231
	Wheelage Tax	4,843,000	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000	6,510,000	22,203,000
<b>County Bonds</b>		<b>848,427,483</b>	<b>173,939,500</b>	<b>237,888,000</b>	<b>304,040,000</b>	<b>63,900,000</b>	<b>55,150,000</b>	<b>6,000,000</b>	<b>1,689,344,983</b>
	Bonds - GO	272,875,000	140,444,500	181,303,000	154,790,000	52,900,000	44,150,000	0	846,462,500
	Bonds - GO Roads	48,387,483	10,495,000	10,000,000	10,000,000	10,000,000	10,000,000	6,000,000	104,882,483
	Bonds - GO Enterprise	14,165,000	23,000,000	46,585,000	79,250,000	1,000,000	1,000,000	0	165,000,000
	Bonds - G.O. Sales Tax	513,000,000	0	0	60,000,000	0	0	0	573,000,000
<b>Federal</b>		<b>32,529,384</b>	<b>21,864,850</b>	<b>43,044,000</b>	<b>34,605,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>139,043,234</b>
	Federal - Other - Roads	32,529,384	21,864,850	43,044,000	34,605,000	7,000,000	0	0	139,043,234
<b>State</b>		<b>140,680,133</b>	<b>60,578,000</b>	<b>48,822,000</b>	<b>52,328,000</b>	<b>33,124,000</b>	<b>36,839,000</b>	<b>29,775,000</b>	<b>402,146,133</b>
	Mn/DOT State Aid - Regular	87,290,904	41,310,000	34,058,000	47,224,000	31,534,000	30,474,000	23,740,000	295,630,904
	Mn/DOT State Aid - Municipal	10,734,000	5,741,000	8,216,000	3,994,000	1,575,000	6,360,000	5,440,000	42,060,000
	Mn/DOT State Aid - Flex ES	11,695,000	3,027,000	6,548,000	1,095,000	0	0	0	22,365,000
	State General Obligation Bonds	3,500,000	10,500,000	0	0	0	0	0	14,000,000
	State Highway Grants	1,460,229	0	0	0	0	0	0	1,460,229
	State - Other - Roads	0	0	0	15,000	15,000	5,000	595,000	630,000
	State - Other	26,000,000	0	0	0	0	0	0	26,000,000
<b>Local</b>		<b>36,991,041</b>	<b>16,741,000</b>	<b>21,075,000</b>	<b>26,460,000</b>	<b>16,449,000</b>	<b>18,021,000</b>	<b>7,505,000</b>	<b>143,242,041</b>
	Bloomington	695,000	2,188,000	3,900,000	1,064,000	0	0	0	7,847,000
	Brooklyn Park	25,000	70,000	125,000	6,530,000	770,000	2,305,000	0	9,825,000
	Champlin	55,000	275,000	726,000	2,319,000	0	0	0	3,375,000
	Chanhassen	56,000	0	0	0	0	0	0	56,000
	Corcoran	17,000	70,000	110,000	390,000	1,385,000	2,440,000	2,440,000	6,852,000
	Crystal	165,000	420,000	50,000	175,000	690,000	1,710,000	0	3,210,000
	Dayton	0	0	520,000	1,353,000	4,495,000	4,335,000	0	10,703,000
	Eden Prairie	148,000	307,000	344,000	0	0	0	0	799,000
	Edina	2,260,000	-750,000	0	20,000	55,000	115,000	0	1,700,000
	Excelsior	49,000	0	0	0	0	0	0	49,000

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

## Administrator Proposed | Summary of Revenues

Revenue Category / Detail		Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
	Golden Valley	282,000	0	0	0	0	0	0	282,000
	Hanover	23,000	15,000	280,000	0	0	0	0	318,000
	Loretto	1,365,000	0	0	0	0	0	0	1,365,000
	Maple Grove	210,000	590,000	80,000	620,000	1,165,000	275,000	270,000	3,210,000
	Minneapolis	18,007,377	8,375,000	9,230,000	7,240,000	3,238,000	2,068,000	0	48,158,377
	Minnetonka	34,000	59,000	204,000	719,000	80,000	295,000	1,670,000	3,061,000
	Osseo	0	10,000	5,000	15,000	380,000	0	0	410,000
	Richfield	1,225,000	4,915,000	5,143,000	2,030,000	1,568,000	0	0	14,881,000
	Robbinsdale	0	20,000	20,000	75,000	295,000	730,000	0	1,140,000
	Shorewood	360,000	0	0	0	0	0	0	360,000
	Spring Park	3,630,000	-1,405,000	0	0	0	0	0	2,225,000
	St Anthony Village	0	0	25,000	110,000	363,000	1,268,000	0	1,766,000
	St Louis Park	5,761,000	1,410,000	0	1,110,000	1,880,000	610,000	1,765,000	12,536,000
	Wayzata	7,000	50,000	47,000	390,000	75,000	1,590,000	1,360,000	3,519,000
	Three Rivers Park Dist	50,000	0	0	730,000	0	0	0	780,000
	Metropolitan Council	2,566,664	122,000	261,000	1,565,000	0	0	0	4,514,664
	Mpls Park & Rec Board	0	0	5,000	5,000	10,000	280,000	0	300,000
<b>Other Revenues</b>		<b>33,243,000</b>	<b>6,667,000</b>	<b>7,500,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>7,500,000</b>	<b>0</b>	<b>70,910,000</b>
	Other Revenues - Roads	1,533,000	-33,000	0	0	0	0	0	1,500,000
	Enterprise Income	15,110,000	6,700,000	7,500,000	8,000,000	8,000,000	7,500,000	0	52,810,000
	Other	600,000	0	0	0	0	0	0	600,000
	Transfer	16,000,000	0	0	0	0	0	0	16,000,000
<b>HC Transportation Sales Tax</b>		<b>845,940,256</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>94,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040,040,256</b>
	Transfer - HC Transpo Sales Tax	845,940,256	50,000,000	50,000,000	94,100,000	0	0	0	1,040,040,256
<b>Metro Area Transportation</b>		<b>39,442,000</b>	<b>32,157,000</b>	<b>62,170,000</b>	<b>57,859,000</b>	<b>44,097,000</b>	<b>46,725,000</b>	<b>37,655,000</b>	<b>320,105,000</b>
	Transfer - Metro Tax - Active Transpo	16,040,000	9,430,000	17,019,000	19,030,000	12,455,000	7,345,000	23,485,000	104,804,000
	Transfer - Metro Tax - Preservation	15,972,000	18,825,000	35,694,000	26,153,000	21,105,000	28,710,000	14,170,000	160,629,000
	Transfer - Metro Tax - Complete St	7,430,000	3,902,000	9,457,000	12,676,000	10,537,000	10,670,000	0	54,672,000

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
<b>Grand Total</b>		<b>1,988,257,528</b>	<b>365,910,350</b>	<b>475,690,000</b>	<b>582,049,000</b>	<b>177,182,000</b>	<b>168,847,000</b>	<b>93,953,000</b>	<b>3,851,888,878</b>
<b>Public Works</b>		<b>1,688,410,642</b>	<b>227,465,850</b>	<b>295,587,000</b>	<b>450,709,000</b>	<b>123,982,000</b>	<b>124,397,000</b>	<b>93,953,000</b>	<b>3,004,504,492</b>
<b>Transportation Roads &amp; Bridges</b>		<b>281,843,386</b>	<b>145,512,850</b>	<b>189,321,000</b>	<b>185,422,000</b>	<b>114,840,000</b>	<b>115,755,000</b>	<b>93,445,000</b>	<b>1,126,139,236</b>
<b>2181200 CSAH 1 - Replace Bridge #27542 over Mn River Bluffs LRT Trail</b>		<b>1,080,000</b>	<b>6,925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,005,000</b>
	Federal - Other - Roads	0	4,760,000	0	0	0	0	0	4,760,000
	Mn/DOT State Aid - Regular	959,000	2,021,000	0	0	0	0	0	2,980,000
	Eden Prairie	88,000	177,000	0	0	0	0	0	265,000
	Other Revenues - Roads	33,000	(33,000)	0	0	0	0	0	0
<b>2142500 CSAH 1 - Reconst Old Shakopee fr Logan to Aldrich</b>		<b>0</b>	<b>2,230,000</b>	<b>7,400,000</b>	<b>5,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,530,000</b>
	Mn/DOT State Aid - Regular	0	2,130,000	6,040,000	4,840,000	0	0	0	13,010,000
	Transfer - Metro Tax - Active Transpo	0	100,000	1,360,000	1,060,000	0	0	0	2,520,000
<b>2240300 CSAH 3 - Participate in Mtka reconst fr Spring Ln to Williston</b>		<b>4,400,000</b>	<b>0</b>	<b>15,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,100,000</b>
	Transfer - Metro Tax - Active Transpo	1,100,000	0	3,925,000	0	0	0	0	5,025,000
	Transfer - Metro Tax - Preservation	3,300,000	0	11,775,000	0	0	0	0	15,075,000
<b>2181300 CSAH 4 - Replace Bridge #27502 over TC&amp;W Railroad</b>		<b>1,120,000</b>	<b>380,000</b>	<b>7,270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,770,000</b>
	Federal - Other - Roads	0	0	5,552,000	0	0	0	0	5,552,000
	Mn/DOT State Aid - Regular	1,060,000	250,000	1,374,000	0	0	0	0	2,684,000
	Eden Prairie	60,000	130,000	344,000	0	0	0	0	534,000
<b>2167900 CSAH 5 - Reconstruct Minnetonka Blvd fr Chippewa to Aquila</b>		<b>2,190,000</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>	<b>1,000,000</b>	<b>1,990,000</b>	<b>20,260,000</b>	<b>26,590,000</b>
	State - Other - Roads	0	0	0	15,000	15,000	5,000	595,000	630,000
	Minnetonka	22,000	0	0	20,000	80,000	295,000	1,670,000	2,087,000
	St Louis Park	66,000	0	0	10,000	150,000	610,000	1,765,000	2,601,000
	Transfer - Metro Tax - Active Transpo	420,000	0	0	280,000	190,000	270,000	4,060,000	5,220,000
	Transfer - Metro Tax - Preservation	1,682,000	0	0	825,000	565,000	810,000	12,170,000	16,052,000
<b>2168000 CSAH 5 - Reconst Mntka Blvd fr Xylon to Vernon Ave</b>		<b>5,290,000</b>	<b>3,210,000</b>	<b>0</b>	<b>13,300,000</b>	<b>9,430,000</b>	<b>0</b>	<b>0</b>	<b>31,230,000</b>
	Federal - Other - Roads	0	0	0	7,000,000	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	4,775,000	1,800,000	0	3,300,000	5,360,000	0	0	15,235,000
	St Louis Park	515,000	1,410,000	0	1,100,000	1,730,000	0	0	4,755,000
	Transfer - Metro Tax - Active Transpo	0	0	0	1,100,000	1,730,000	0	0	2,830,000
	Transfer - Metro Tax - Complete St	0	0	0	800,000	610,000	0	0	1,410,000
<b>2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave</b>		<b>23,365,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,365,000</b>
	Property Tax	650,000	0	0	0	0	0	0	650,000
	Federal - Other - Roads	8,206,384	0	0	0	0	0	0	8,206,384
	Mn/DOT State Aid - Regular	6,853,616	0	0	0	0	0	0	6,853,616
	Mn/DOT State Aid - Flex ES	2,150,000	0	0	0	0	0	0	2,150,000
	Minneapolis	325,000	0	0	0	0	0	0	325,000
	St Louis Park	5,180,000	0	0	0	0	0	0	5,180,000
<b>2172600 CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave</b>		<b>23,990,000</b>	<b>11,257,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,247,000</b>
	Federal - Other - Roads	10,088,000	0	0	0	0	0	0	10,088,000
	Mn/DOT State Aid - Regular	10,414,000	8,696,000	0	0	0	0	0	19,110,000
	Minneapolis	3,348,000	2,531,000	0	0	0	0	0	5,879,000
	Metropolitan Council	140,000	30,000	0	0	0	0	0	170,000

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
<b>2194300 CSAH 9 - Reconst 42nd fr Louisiana to Welcome</b>		<b>0</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>1,150,000</b>	<b>3,220,000</b>	<b>13,110,000</b>	<b>0</b>	<b>19,500,000</b>
	Crystal	0	50,000	50,000	175,000	690,000	1,710,000	0	2,675,000
	Robbinsdale	0	20,000	20,000	75,000	295,000	730,000	0	1,140,000
	Transfer - Metro Tax - Complete St	0	940,000	940,000	900,000	2,235,000	10,670,000	0	15,685,000
<b>2971900 CSAH 10 - Reconst Woodland Trl fr Walnut to Brockton</b>		<b>0</b>	<b>1,410,000</b>	<b>1,410,000</b>	<b>1,980,000</b>	<b>4,320,000</b>	<b>14,460,000</b>	<b>14,450,000</b>	<b>38,030,000</b>
	Mn/DOT State Aid - Regular	0	1,390,000	1,390,000	1,545,000	2,775,000	10,845,000	10,840,000	28,785,000
	Corcoran	0	15,000	15,000	390,000	1,385,000	2,440,000	2,440,000	6,685,000
	Maple Grove	0	5,000	5,000	45,000	160,000	275,000	270,000	760,000
	Transfer - Metro Tax - Active Transpo	0	0	0	0	0	900,000	900,000	1,800,000
<b>2240200 CSAH 12 - Reconst Dayton Rvr Rd fr Colburn to Linwood Forest</b>		<b>1,375,000</b>	<b>1,110,000</b>	<b>1,620,000</b>	<b>12,345,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,450,000</b>
	Champlin	55,000	170,000	726,000	2,319,000	0	0	0	3,270,000
	Transfer - Metro Tax - Preservation	1,320,000	940,000	894,000	10,026,000	0	0	0	13,180,000
<b>2250200 CSAH 12 - Rehab Dayton River Rd: S Diamond Lk - N Diamond Lk</b>		<b>0</b>	<b>1,620,000</b>	<b>1,760,000</b>	<b>1,410,000</b>	<b>8,770,000</b>	<b>8,730,000</b>	<b>0</b>	<b>22,290,000</b>
	Dayton	0	0	265,000	625,000	2,555,000	2,540,000	0	5,985,000
	Transfer - Metro Tax - Preservation	0	1,620,000	1,495,000	785,000	6,215,000	6,190,000	0	16,305,000
<b>2240600 CSAH 12 - Reconstruct CSAH 12 fr CSAH 144 to Vicksburg</b>		<b>0</b>	<b>1,800,000</b>	<b>1,990,000</b>	<b>1,690,000</b>	<b>10,300,000</b>	<b>9,590,000</b>	<b>0</b>	<b>25,370,000</b>
	Dayton	0	0	255,000	728,000	1,940,000	1,795,000	0	4,718,000
	Transfer - Metro Tax - Preservation	0	1,800,000	1,735,000	962,000	8,360,000	7,795,000	0	20,652,000
<b>2193000 CSAH 15 - Reconst fr Ferndale to BNSF Bridge #27565</b>		<b>860,000</b>	<b>565,000</b>	<b>8,375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,800,000</b>
	Mn/DOT State Aid - Municipal	715,000	430,000	7,070,000	0	0	0	0	8,215,000
	Mn/DOT State Aid - Flex ES	145,000	135,000	1,305,000	0	0	0	0	1,585,000
<b>2194500 CSAH 15 - Reconst Gleason Lk Rd fr Gleahaven to Vicksburg</b>		<b>780,000</b>	<b>891,000</b>	<b>836,000</b>	<b>6,987,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,494,000</b>
	Mn/DOT State Aid - Regular	702,000	736,000	414,000	2,794,000	0	0	0	4,646,000
	Mn/DOT State Aid - Municipal	59,000	91,000	216,000	3,144,000	0	0	0	3,510,000
	Minnetonka	12,000	59,000	204,000	699,000	0	0	0	974,000
	Wayzata	7,000	5,000	2,000	350,000	0	0	0	364,000
<b>2200900 CSAH 17 - Replace Bridge #90475 over Nine Mile Creek</b>		<b>2,985,000</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,985,000</b>
	Mn/DOT State Aid - Regular	2,627,288	(1,000,000)	0	0	0	0	0	1,627,288
	State Highway Grants	357,712	0	0	0	0	0	0	357,712
<b>2191400 CSAH 19 - Multimodal safety improv at Co Rd 19 and 109th Ave</b>		<b>770,000</b>	<b>475,000</b>	<b>3,145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,390,000</b>
	Federal - Other - Roads	0	0	1,020,000	0	0	0	0	1,020,000
	Mn/DOT State Aid - Flex ES	730,000	405,000	1,510,000	0	0	0	0	2,645,000
	Corcoran	17,000	55,000	95,000	0	0	0	0	167,000
	Hanover	23,000	15,000	280,000	0	0	0	0	318,000
	Transfer - Metro Tax - Active Transpo	0	0	240,000	0	0	0	0	240,000
<b>2052300 CSAH 22 - Reconst Lyndale Ave fr 31st St to Franklin Ave</b>		<b>8,225,000</b>	<b>500,000</b>	<b>17,380,000</b>	<b>9,175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,280,000</b>
	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	4,214,000	352,000	4,185,000	4,800,000	0	0	0	13,551,000
	Mn/DOT State Aid - Flex ES	681,000	50,000	580,000	1,095,000	0	0	0	2,406,000
	Minneapolis	2,730,000	98,000	3,375,000	3,150,000	0	0	0	9,353,000
	Metropolitan Council	0	0	240,000	130,000	0	0	0	370,000

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
<b>2984500</b>	<b>CSAH 23 - Marshall St reconst fr 3rd NE to Lowry Ave NE</b>	<b>2,280,000</b>	<b>1,700,000</b>	<b>0</b>	<b>13,650,000</b>	<b>5,450,000</b>	<b>0</b>	<b>0</b>	<b>23,080,000</b>
	Federal - Other - Roads	0	0	0	6,440,000	0	0	0	6,440,000
	Minneapolis	248,000	745,000	0	1,210,000	1,090,000	0	0	3,293,000
	Transfer - Metro Tax - Active Transpo	2,032,000	955,000	0	6,000,000	4,360,000	0	0	13,347,000
<b>2142100</b>	<b>CSAH 23 - Marshall St reconst fr Lowry Ave NE to St Anth Pkwy</b>	<b>750,000</b>	<b>750,000</b>	<b>1,210,000</b>	<b>960,000</b>	<b>12,740,000</b>	<b>0</b>	<b>0</b>	<b>16,410,000</b>
	Federal - Other - Roads	0	0	0	0	7,000,000	0	0	7,000,000
	Mn/DOT State Aid - Regular	720,000	720,000	1,060,000	540,000	3,970,000	0	0	7,010,000
	Minneapolis	30,000	30,000	150,000	420,000	990,000	0	0	1,620,000
	Transfer - Metro Tax - Preservation	0	0	0	0	780,000	0	0	780,000
<b>2932400</b>	<b>CSAH 30 - Reconstruct 93rd fr Wellington to N Oaks</b>	<b>0</b>	<b>1,500,000</b>	<b>1,400,000</b>	<b>1,690,000</b>	<b>13,660,000</b>	<b>0</b>	<b>0</b>	<b>18,250,000</b>
	Mn/DOT State Aid - Regular	0	1,450,000	1,270,000	1,200,000	10,830,000	0	0	14,750,000
	Brooklyn Park	0	15,000	50,000	190,000	605,000	0	0	860,000
	Maple Grove	0	25,000	75,000	285,000	1,005,000	0	0	1,390,000
	Osseo	0	10,000	5,000	15,000	380,000	0	0	410,000
	Transfer - Metro Tax - Complete St	0	0	0	0	840,000	0	0	840,000
<b>2250100</b>	<b>CSAH 30 - Reconst 93rd fr Louisiana to Zane</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>550,000</b>	<b>760,000</b>	<b>12,290,000</b>	<b>0</b>	<b>14,900,000</b>
	Brooklyn Park	0	20,000	20,000	60,000	165,000	2,305,000	0	2,570,000
	Transfer - Metro Tax - Preservation	0	630,000	630,000	490,000	595,000	9,985,000	0	12,330,000
<b>2181600</b>	<b>CSAH 31 - Replace Bridge #90489 over Minnehaha Creek</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>455,000</b>	<b>595,000</b>	<b>4,960,000</b>	<b>0</b>	<b>6,360,000</b>
	Mn/DOT State Aid - Regular	0	0	350,000	360,000	355,000	4,045,000	0	5,110,000
	Edina	0	0	0	20,000	55,000	115,000	0	190,000
	Minneapolis	0	0	0	75,000	185,000	800,000	0	1,060,000
<b>2120700</b>	<b>CSAH 32 - Reconst Penn Ave fr 75th to TH 62</b>	<b>2,250,000</b>	<b>2,010,000</b>	<b>2,210,000</b>	<b>10,750,000</b>	<b>8,420,000</b>	<b>0</b>	<b>0</b>	<b>25,640,000</b>
	Richfield	90,000	300,000	973,000	2,030,000	1,568,000	0	0	4,961,000
	Transfer - Metro Tax - Complete St	2,160,000	1,710,000	1,237,000	8,720,000	6,852,000	0	0	20,679,000
<b>2220300</b>	<b>CSAH 33 &amp; 35 - Park &amp; Portland multimodal 38th St to I-94</b>	<b>3,980,000</b>	<b>1,355,000</b>	<b>21,460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,795,000</b>
	Federal - Other - Roads	0	0	13,000,000	0	0	0	0	13,000,000
	Minneapolis	457,000	644,000	3,128,000	0	0	0	0	4,229,000
	Transfer - Metro Tax - Active Transpo	3,523,000	711,000	5,157,000	0	0	0	0	9,391,000
	Transfer - Metro Tax - Preservation	0	0	175,000	0	0	0	0	175,000
<b>2220700</b>	<b>CSAH 33 &amp; 35 - Park &amp; Portland improve safety 46th to 38th</b>	<b>1,948,000</b>	<b>742,000</b>	<b>8,630,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,320,000</b>
	Federal - Other - Roads	0	0	4,000,000	0	0	0	0	4,000,000
	Mn/DOT State Aid - Flex ES	1,767,000	198,000	2,930,000	0	0	0	0	4,895,000
	Minneapolis	181,000	144,000	1,700,000	0	0	0	0	2,025,000
	Transfer - Metro Tax - Active Transpo	0	400,000	0	0	0	0	0	400,000
<b>2167301</b>	<b>CSAH 36 &amp; 37 - Univ Ave Multimodal E Line fr I-35W to Oak</b>	<b>23,561,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,561,041</b>
	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	6,450,000	0	0	0	0	0	0	6,450,000
	Minneapolis	6,010,377	0	0	0	0	0	0	6,010,377
	Metropolitan Council	2,300,664	0	0	0	0	0	0	2,300,664
	Transfer - Metro Tax - Complete St	3,200,000	0	0	0	0	0	0	3,200,000

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
<b>2200700 CSAH 40 - Replace Bridge #94282 over Basset Creek</b>		<b>1,460,000</b>	<b>0</b>	<b>0</b>	<b>4,520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,980,000</b>
	Mn/DOT State Aid - Regular	1,446,000	0	0	3,620,000	0	0	0	5,066,000
	Metropolitan Council	14,000	0	0	900,000	0	0	0	914,000
<b>2182000 CSAH 51 - Reconst Sunset fr Shoreline to Shadywood CSAH 19</b>		<b>12,330,000</b>	<b>4,385,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,715,000</b>
	Mn/DOT State Aid - Municipal	8,700,000	4,290,000	0	0	0	0	0	12,990,000
	State General Obligation Bonds	0	1,500,000	0	0	0	0	0	1,500,000
	Spring Park	3,630,000	(1,405,000)	0	0	0	0	0	2,225,000
<b>2143101 CSAH 52 - Reconstruct Nicollet Av fr 98th St to 89th St</b>		<b>3,100,000</b>	<b>3,000,000</b>	<b>10,290,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,890,000</b>
	Bloomington	415,000	1,350,000	1,900,000	500,000	0	0	0	4,165,000
	Transfer - Metro Tax - Preservation	2,685,000	1,650,000	8,390,000	2,000,000	0	0	0	14,725,000
<b>2143102 CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd</b>		<b>2,350,000</b>	<b>1,790,000</b>	<b>11,030,000</b>	<b>2,820,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,990,000</b>
	Bloomington	280,000	838,000	2,000,000	564,000	0	0	0	3,682,000
	Transfer - Metro Tax - Preservation	0	0	2,000,000	0	0	0	0	2,000,000
	Transfer - Metro Tax - Complete St	2,070,000	952,000	7,030,000	2,256,000	0	0	0	12,308,000
<b>2120800 CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St</b>		<b>5,070,000</b>	<b>12,180,000</b>	<b>9,940,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,190,000</b>
	Mn/DOT State Aid - Regular	3,935,000	7,080,000	5,285,000	0	0	0	0	16,300,000
	Richfield	1,135,000	4,615,000	4,170,000	0	0	0	0	9,920,000
	Transfer - Metro Tax - Preservation	0	485,000	485,000	0	0	0	0	970,000
<b>2164000 CSAH 52 - Recondition Hennepin Ave Bridge #27636</b>		<b>6,850,000</b>	<b>9,590,000</b>	<b>8,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,040,000</b>
	Federal - Other - Roads	0	0	8,600,000	0	0	0	0	8,600,000
	Mn/DOT State Aid - Regular	3,350,000	590,000	0	0	0	0	0	3,940,000
	State General Obligation Bonds	3,500,000	9,000,000	0	0	0	0	0	12,500,000
<b>2230600 CSAH 52 - Participate in MnDOT reconst fr Industrial to 33rd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,850,000</b>
	Transfer - Metro Tax - Preservation	0	0	0	3,850,000	0	0	0	3,850,000
<b>2182800 CSAH 57 - Participate in Humboldt reconst fr 53rd to 57th Ave</b>		<b>585,000</b>	<b>3,290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,875,000</b>
	Transfer - Metro Tax - Preservation	585,000	3,290,000	0	0	0	0	0	3,875,000
<b>2220500 CSAH 61 - Hemlock Ln improve safety at Elm Creek Blvd</b>		<b>740,000</b>	<b>4,090,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,830,000</b>
	Federal - Other - Roads	0	1,856,000	0	0	0	0	0	1,856,000
	Mn/DOT State Aid - Flex ES	620,000	1,494,000	0	0	0	0	0	2,114,000
	Maple Grove	120,000	440,000	0	0	0	0	0	560,000
	Transfer - Metro Tax - Complete St	0	300,000	0	0	0	0	0	300,000
<b>2211000 CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy</b>		<b>3,209,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,434,000</b>
	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 Tax - Active Transpo	655,000	225,000	0	0	0	0	0	880,000
<b>2850700 CSAH 73 - County Rd 73 Participate in Plymouth Station 73</b>		<b>1,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,025,000</b>
	Transfer - Metro Tax - Active Transpo	1,025,000	0	0	0	0	0	0	1,025,000



# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
<b>2182300 CSAH 82 - Const multi-use trail fr county line to 2nd St</b>		<b>5,390,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,390,000</b>
	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	0	0	0	0	0	0	1,260,000
	Chanhassen	56,000	0	0	0	0	0	0	56,000
	Excelsior	49,000	0	0	0	0	0	0	49,000
	Shorewood	360,000	0	0	0	0	0	0	360,000
<b>2173700 CSAH 101 - Reconst Wayzata Blvd fr Gleason Lk to Byrondale</b>		<b>0</b>	<b>975,000</b>	<b>975,000</b>	<b>890,000</b>	<b>1,650,000</b>	<b>8,450,000</b>	<b>7,300,000</b>	<b>20,240,000</b>
	Mn/DOT State Aid - Municipal	0	930,000	930,000	850,000	1,575,000	6,360,000	5,440,000	16,085,000
	Wayzata	0	45,000	45,000	40,000	75,000	1,590,000	1,360,000	3,155,000
	Transfer - Metro Tax - Preservation	0	0	0	0	0	500,000	500,000	1,000,000
<b>2211300 CSAH 102 - Douglas Dr improve safety Medicine Lk Rd to 51st</b>		<b>950,000</b>	<b>3,720,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,670,000</b>
	Federal - Other - Roads	0	2,000,000	0	0	0	0	0	2,000,000
	Mn/DOT State Aid - Flex ES	785,000	1,250,000	0	0	0	0	0	2,035,000
	Crystal	165,000	370,000	0	0	0	0	0	535,000
	Transfer - Metro Tax - Active Transpo	0	100,000	0	0	0	0	0	100,000
<b>2021000 CSAH 116 - Partcp Rog Fletcher Bypass fr Valley Dr to CSAH 81</b>		<b>3,880,000</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,275,000</b>
	Mn/DOT State Aid - Flex ES	3,880,000	(585,000)	0	0	0	0	0	3,295,000
	Transfer - Metro Tax - Preservation	0	980,000	0	0	0	0	0	980,000
<b>2181700 CSAH 121 - Replace Bridge #90617 over Rush Creek</b>		<b>480,000</b>	<b>0</b>	<b>0</b>	<b>2,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>
	Property Tax	70,000	0	0	0	0	0	0	70,000
	Mn/DOT State Aid - Regular	270,000	0	0	1,900,000	0	0	0	2,170,000
	Maple Grove	90,000	0	0	290,000	0	0	0	380,000
	Three Rivers Park Dist	50,000	0	0	730,000	0	0	0	780,000
<b>2181800 CSAH 146 - Replace Bridge #90623 over Luce Line Trail</b>		<b>355,000</b>	<b>225,000</b>	<b>0</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,380,000</b>
	Mn/DOT State Aid - Regular	355,000	225,000	0	3,800,000	0	0	0	4,380,000
<b>2240700 CSAH 152 - Reconstruct Cedar Ave fr 42nd St to Lake St</b>		<b>1,940,000</b>	<b>1,720,000</b>	<b>1,640,000</b>	<b>13,420,000</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>22,020,000</b>
	Federal - Other - Roads	0	0	0	7,000,000	0	0	0	7,000,000
	Mn/DOT State Aid - Regular	1,860,000	1,480,000	900,000	4,495,000	2,460,000	0	0	11,195,000
	Minneapolis	80,000	240,000	740,000	1,125,000	610,000	0	0	2,795,000
	Transfer - Metro Tax - Preservation	0	0	0	800,000	230,000	0	0	1,030,000
<b>2220200 CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St</b>		<b>3,540,000</b>	<b>12,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,640,000</b>
	Property Tax	300,000	0	0	0	0	0	0	300,000
	Federal - Other - Roads	0	5,536,000	0	0	0	0	0	5,536,000
	Mn/DOT State Aid - Regular	2,220,000	4,055,000	0	0	0	0	0	6,275,000
	Minneapolis	1,020,000	2,509,000	0	0	0	0	0	3,529,000
<b>2176400 CSAH 152 - Replace Bridge #91333 over Bassett Creek</b>		<b>3,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200,000</b>
	Mn/DOT State Aid - Regular	2,900,000	0	0	0	0	0	0	2,900,000
	Transfer - Metro Tax - Preservation	300,000	0	0	0	0	0	0	300,000
<b>2220600 CSAH 152 - Brooklyn Blvd improve safety at Welcome Ave</b>		<b>485,000</b>	<b>115,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
	Federal - Other - Roads	0	0	1,872,000	0	0	0	0	1,872,000
	Mn/DOT State Aid - Flex ES	460,000	80,000	223,000	0	0	0	0	763,000
	Brooklyn Park	25,000	35,000	55,000	0	0	0	0	115,000
	Transfer - Metro Tax - Complete St	0	0	250,000	0	0	0	0	250,000

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
<b>2140800</b>	<b>CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington</b>	<b>3,400,000</b>	<b>14,055,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,455,000</b>
	Federal - Other - Roads	0	7,600,000	0	0	0	0	0	7,600,000
	Mn/DOT State Aid - Regular	2,260,000	5,275,000	0	0	0	0	0	7,535,000
	Minneapolis	1,140,000	1,180,000	0	0	0	0	0	2,320,000
<b>2140900</b>	<b>CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson</b>	<b>15,730,000</b>	<b>112,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,842,850</b>
	Bonds - GO Roads	2,530,000	0	0	0	0	0	0	2,530,000
	Federal - Other - Roads	7,000,000	112,850	0	0	0	0	0	7,112,850
	Mn/DOT State Aid - Regular	4,000,000	0	0	0	0	0	0	4,000,000
	Minneapolis	2,200,000	0	0	0	0	0	0	2,200,000
<b>2141000</b>	<b>CSAH 153 - Reconst Lowry/Kenzie Ter fr Johnson to St Anthony</b>	<b>0</b>	<b>0</b>	<b>1,680,000</b>	<b>1,000,000</b>	<b>2,220,000</b>	<b>15,030,000</b>	<b>0</b>	<b>19,930,000</b>
	Mn/DOT State Aid - Regular	0	0	1,630,000	775,000	1,484,000	11,284,000	0	15,173,000
	Minneapolis	0	0	20,000	110,000	363,000	1,268,000	0	1,761,000
	St Anthony Village	0	0	25,000	110,000	363,000	1,268,000	0	1,766,000
	Mpls Park & Rec Board	0	0	5,000	5,000	10,000	280,000	0	300,000
	Transfer - Metro Tax - Preservation	0	0	0	0	0	930,000	0	930,000
<b>2176600</b>	<b>CSAH 158 - Participate in Edina's Bridge #4510 at TH 100</b>	<b>11,000,000</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500,000</b>
	Bonds - GO Roads	2,697,483	0	0	0	0	0	0	2,697,483
	Mn/DOT State Aid - Regular	4,940,000	(750,000)	0	0	0	0	0	4,190,000
	State Highway Grants	1,102,517	0	0	0	0	0	0	1,102,517
	Edina	2,260,000	(750,000)	0	0	0	0	0	1,510,000
<b>2221000</b>	<b>Wash Ave Multimodal Safety – H Line</b>	<b>1,260,000</b>	<b>1,060,000</b>	<b>300,000</b>	<b>11,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,220,000</b>
	Federal - Other - Roads	0	0	0	5,500,000	0	0	0	5,500,000
	Minneapolis	238,000	254,000	117,000	1,150,000	0	0	0	1,759,000
	Metropolitan Council	112,000	92,000	21,000	535,000	0	0	0	760,000
	Transfer - Metro Tax - Active Transpo	910,000	714,000	162,000	4,415,000	0	0	0	6,201,000
<b>2250300</b>	<b>Participate in TH 47 Multimodal Safety &amp; Preservation</b>	<b>0</b>	<b>260,000</b>	<b>5,560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,820,000</b>
	Mn/DOT State Aid - Regular	0	260,000	5,560,000	0	0	0	0	5,820,000
<b>2167700</b>	<b>Participate in MnDOT's TH 252 Corridors of Commerce Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,560,000</b>
	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
<b>2250400</b>	<b>Participate in TH 65 Multimodal Safety, Pres &amp; F Line BRT</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>4,340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,640,000</b>
	Federal - Other - Roads	0	0	0	1,665,000	0	0	0	1,665,000
	Mn/DOT State Aid - Regular	0	0	300,000	2,675,000	0	0	0	2,975,000
<b>2190100</b>	<b>Participate in MnDOT's I-494 Corridors of Commerce Project</b>	<b>3,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700,000</b>
	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
<b>2154700</b>	<b>Participate in Maple G's Rush Creek Bld fr TH 610 to CSAH 30</b>	<b>4,245,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365,000</b>
	Bonds - GO Roads	4,245,000	0	0	0	0	0	0	4,245,000
	Maple Grove	0	120,000	0	0	0	0	0	120,000

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
<b>2210400 Pavement Rehabilitation Program 2022-2026</b>		<b>33,325,000</b>	<b>8,145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,470,000</b>
	Property Tax	50,000	0	0	0	0	0	0	50,000
	Bonds - GO Roads	26,310,000	7,145,000	0	0	0	0	0	33,455,000
	Loretto	1,365,000	0	0	0	0	0	0	1,365,000
	Transfer - Metro Tax - Preservation	5,600,000	1,000,000	0	0	0	0	0	6,600,000
<b>2220900 Pavement Rehabilitation Program 2027-2031</b>		<b>3,325,000</b>	<b>6,780,000</b>	<b>15,615,000</b>	<b>13,915,000</b>	<b>11,860,000</b>	<b>10,000,000</b>	<b>0</b>	<b>61,495,000</b>
	Bonds - GO Roads	3,325,000	850,000	8,000,000	8,000,000	8,000,000	8,000,000	0	36,175,000
	Transfer - Metro Tax - Preservation	0	5,930,000	7,615,000	5,915,000	3,860,000	2,000,000	0	25,320,000
<b>2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)</b>		<b>347,345</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,345</b>
	Property Tax	347,345	40,000	40,000	0	0	0	0	427,345
<b>2201000 Safety and Asset Management 2024-2028</b>		<b>24,640,000</b>	<b>10,775,000</b>	<b>10,475,000</b>	<b>10,475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,365,000</b>
	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	13,795,000	4,050,000	3,800,000	3,800,000	0	0	0	25,445,000
	Transfer - Metro Tax - Active Transpo	6,375,000	6,225,000	6,175,000	6,175,000	0	0	0	24,950,000
	Transfer - Metro Tax - Preservation	500,000	500,000	500,000	500,000	0	0	0	2,000,000
<b>2201100 Cost Participation and Partnerships 2024-2028</b>		<b>8,995,000</b>	<b>4,105,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,100,000</b>
	Property Tax	1,225,000	1,500,000	2,000,000	2,000,000	0	0	0	6,725,000
	Bonds - GO Roads	6,050,000	2,500,000	2,000,000	2,000,000	0	0	0	12,550,000
	Mn/DOT State Aid - Regular	220,000	0	0	0	0	0	0	220,000
	Champlin	0	105,000	0	0	0	0	0	105,000
	Other Revenues^Other - Roads	1,500,000	0	0	0	0	0	0	1,500,000
<b>2201200 Project Delivery 2024-2028</b>		<b>3,738,000</b>	<b>2,670,000</b>	<b>2,670,000</b>	<b>2,670,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,748,000</b>
	Property Tax	65,000	0	0	0	0	0	0	65,000
	Wheelage Tax	2,673,000	2,170,000	2,170,000	2,170,000	0	0	0	9,183,000
	Mn/DOT State Aid - Regular	1,000,000	500,000	500,000	500,000	0	0	0	2,500,000
<b>2241000 Safety and Asset Management 2029-2033</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,475,000</b>	<b>10,475,000</b>	<b>31,425,000</b>	<b>52,375,000</b>
	Mn/DOT State Aid - Regular	0	0	0	0	3,800,000	3,800,000	11,400,000	19,000,000
	Transfer - Metro Tax - Active Transpo	0	0	0	0	6,175,000	6,175,000	18,525,000	30,875,000
	Transfer - Metro Tax - Preservation	0	0	0	0	500,000	500,000	1,500,000	2,500,000
<b>2241100 Cost Participation and Partnerships 2029-2033</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>12,000,000</b>	<b>20,000,000</b>
	Property Tax	0	0	0	0	2,000,000	2,000,000	6,000,000	10,000,000
	Bonds - GO Roads	0	0	0	0	2,000,000	2,000,000	6,000,000	10,000,000
<b>2241200 Project Delivery 2029-2033</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,670,000</b>	<b>2,670,000</b>	<b>8,010,000</b>	<b>13,350,000</b>
	Wheelage Tax	0	0	0	0	2,170,000	2,170,000	6,510,000	10,850,000
	Mn/DOT State Aid - Regular	0	0	0	0	500,000	500,000	1,500,000	2,500,000
<b>Transportation Facilities</b>		<b>750,000</b>	<b>0</b>	<b>1,500,000</b>	<b>23,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000,000</b>
<b>1010115 PW Facility Fleet Services Modernization &amp; Expansion</b>		<b>750,000</b>	<b>0</b>	<b>1,500,000</b>	<b>23,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000,000</b>
	Bonds - GO	750,000	0	1,500,000	23,750,000	0	0	0	26,000,000
<b>Transit &amp; Mobility</b>		<b>1,358,940,256</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>154,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,613,040,256</b>
<b>1005876 METRO Green Line Extension Light Rail Transit</b>		<b>1,082,940,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,082,940,256</b>
	Bonds - G.O. Sales Tax	450,000,000	0	0	0	0	0	0	450,000,000
	Transfer - HC Transpo Sales Tax	632,940,256	0	0	0	0	0	0	632,940,256

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
<b>1005877 METRO Blue Line Extension Light Rail Transit</b>		<b>276,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>154,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,100,000</b>
	Bonds - G.O. Sales Tax	63,000,000	0	0	60,000,000	0	0	0	123,000,000
	Transfer - HC Transpo Sales Tax	213,000,000	50,000,000	50,000,000	94,100,000	0	0	0	407,100,000
<b>Environment &amp; Energy</b>		<b>46,877,000</b>	<b>31,953,000</b>	<b>54,766,000</b>	<b>87,437,000</b>	<b>9,142,000</b>	<b>8,642,000</b>	<b>508,000</b>	<b>239,325,000</b>
<b>1010846 Recycling Recovery Facility</b>		<b>45,165,000</b>	<b>20,000,000</b>	<b>35,585,000</b>	<b>77,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,000,000</b>
	Bonds - GO Enterprise	14,165,000	20,000,000	35,585,000	77,250,000	0	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
<b>1010095 HERC Facility Maintenance 2026-2030</b>		<b>0</b>	<b>5,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>29,000,000</b>
	Enterprise Income	0	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0	29,000,000
<b>1010096 Energy Center Preservation 2026-2030</b>		<b>0</b>	<b>3,000,000</b>	<b>11,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>18,000,000</b>
	Bonds - GO Enterprise	0	3,000,000	11,000,000	2,000,000	1,000,000	1,000,000	0	18,000,000
<b>1010097 Transfer Station Facility Preservation 2026-2030</b>		<b>0</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>8,000,000</b>
	Enterprise Income	0	1,000,000	1,500,000	2,000,000	2,000,000	1,500,000	0	8,000,000
<b>1010122 Lake Minnetonka North Arm Public Access</b>		<b>1,500,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
	Bonds - GO	1,500,000	2,000,000	0	0	0	0	0	3,500,000
<b>1010123 Glen Lake Wetlands Improvements</b>		<b>212,000</b>	<b>953,000</b>	<b>681,000</b>	<b>187,000</b>	<b>142,000</b>	<b>142,000</b>	<b>508,000</b>	<b>2,825,000</b>
	Property Tax	102,000	253,000	681,000	187,000	142,000	142,000	508,000	2,015,000
	Enterprise Income	110,000	700,000	0	0	0	0	0	810,000
<b>Law, Safety and Justice</b>		<b>17,150,000</b>	<b>13,067,000</b>	<b>17,613,000</b>	<b>20,160,000</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>0</b>	<b>71,690,000</b>
<b>District Court</b>		<b>0</b>	<b>0</b>	<b>2,440,000</b>	<b>13,235,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>17,375,000</b>
<b>1010197 District Court PSF Administrative Area Remodeling</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Bonds - GO	0	0	0	0	0	0	0	0
<b>1010904 Government Center C-3 Housing Court Admin Modifications</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Bonds - GO	0	0	0	0	0	0	0	0
<b>1008037 Government Center C-8 Remodeling</b>		<b>0</b>	<b>0</b>	<b>870,000</b>	<b>10,290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,160,000</b>
	Bonds - GO	0	0	870,000	10,290,000	0	0	0	11,160,000
<b>1010098 Courtroom Communications System Refurbishment 2026-203</b>		<b>0</b>	<b>0</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>3,400,000</b>
	Bonds - GO	0	0	850,000	850,000	850,000	850,000	0	3,400,000
<b>1010116 Juvenile Justice Center Courtroom 311 Remodel</b>		<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>
	Bonds - GO	0	0	550,000	550,000	0	0	0	1,100,000
<b>1010903 Government Center Courtroom 556 Remodeling</b>		<b>0</b>	<b>0</b>	<b>170,000</b>	<b>1,545,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,715,000</b>
	Bonds - GO	0	0	170,000	1,545,000	0	0	0	1,715,000
<b>Community Corrections &amp; Rehabilitation</b>		<b>9,740,000</b>	<b>11,102,000</b>	<b>13,523,000</b>	<b>4,575,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>40,940,000</b>
<b>1008038 ACF Men's Visitation/Education &amp; Staff Training Remodeling</b>		<b>6,525,000</b>	<b>7,375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,900,000</b>
	Property Tax	100,000	0	0	0	0	0	0	100,000
	Bonds - GO	6,425,000	7,375,000	0	0	0	0	0	13,800,000
<b>1010185 JDC Facility Modifications &amp; Improvements</b>		<b>1,650,000</b>	<b>1,227,000</b>	<b>1,628,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,505,000</b>
	Bonds - GO	1,650,000	1,227,000	1,628,000	0	0	0	0	4,505,000
<b>1009342 DOCCR Government Center A-8 &amp; A-11 Remodeling</b>		<b>565,000</b>	<b>500,000</b>	<b>9,020,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,085,000</b>
	Bonds - GO	565,000	500,000	9,020,000	0	0	0	0	10,085,000
<b>1010183 DOCCR ACF Facility Preservation 2026-2030</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>5,000,000</b>
	Bonds - GO	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
1010907	DOCCR JJC Juvenile Probation Remodeling	0	0	1,125,000	2,825,000	0	0	0	3,950,000
	Bonds - GO	0	0	1,125,000	2,825,000	0	0	0	3,950,000
1010905	DOCCR Equipment & Infrastructure Replacement	900,000	1,000,000	0	0	0	0	0	1,900,000
	Bonds - GO	900,000	1,000,000	0	0	0	0	0	1,900,000
1005168	ACF Program Services Remodel	100,000	0	750,000	750,000	0	0	0	1,600,000
	Property Tax	100,000	0	0	0	0	0	0	100,000
	Bonds - GO	0	0	750,000	750,000	0	0	0	1,500,000
<b>Sheriff</b>		<b>7,410,000</b>	<b>1,965,000</b>	<b>1,650,000</b>	<b>2,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,375,000</b>
1011014	Sheriff's City Hall Locker Room Improvements	200,000	0	0	0	0	0	0	200,000
	Bonds - GO	200,000	0	0	0	0	0	0	200,000
1010180	Public Safety Facility Equipment Replacement	3,735,000	965,000	650,000	650,000	0	0	0	6,000,000
	Bonds - GO	3,735,000	965,000	650,000	650,000	0	0	0	6,000,000
1010178	City Hall Jail Finish & Furniture Upgrades	3,475,000	1,000,000	1,000,000	0	0	0	0	5,475,000
	Bonds - GO	3,475,000	1,000,000	1,000,000	0	0	0	0	5,475,000
1009343	Public Safety Services Division HQ Radio Tower Isolation	0	0	0	1,700,000	0	0	0	1,700,000
	Bonds - GO	0	0	0	1,700,000	0	0	0	1,700,000
<b>Health</b>		<b>98,000,000</b>	<b>30,000,000</b>	<b>50,000,000</b>	<b>45,000,000</b>	<b>18,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>256,000,000</b>
<b>Medical Center</b>		<b>98,000,000</b>	<b>30,000,000</b>	<b>50,000,000</b>	<b>45,000,000</b>	<b>18,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>256,000,000</b>
1010121	HHS Asset Preservation 2026-2030	0	30,000,000	25,000,000	20,000,000	18,000,000	15,000,000	0	108,000,000
	Bonds - GO	0	30,000,000	25,000,000	20,000,000	18,000,000	15,000,000	0	108,000,000
1010908	HHS Parking Ramp Replacement	70,000,000	0	25,000,000	25,000,000	0	0	0	120,000,000
	Bonds - GO	54,000,000	0	25,000,000	25,000,000	0	0	0	104,000,000
	Transfer	16,000,000	0	0	0	0	0	0	16,000,000
1009702	HHS New In-patient Bed Tower	16,000,000	0	0	0	0	0	0	16,000,000
	Bonds - GO	6,000,000	0	0	0	0	0	0	6,000,000
	Enterprise Income	10,000,000	0	0	0	0	0	0	10,000,000
1011346	Mental Health and Addiction Medicine Facilities	12,000,000	0	0	0	0	0	0	12,000,000
	Bonds - GO	12,000,000	0	0	0	0	0	0	12,000,000
<b>Human Services</b>		<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>Human Services &amp; Public Health</b>		<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
1009347	Human Services Centers Space Efficiency Modifications	2,000,000	0	0	0	0	0	0	2,000,000
	Bonds - GO	2,000,000	0	0	0	0	0	0	2,000,000
<b>Resident Services</b>		<b>71,410,000</b>	<b>46,645,000</b>	<b>61,065,000</b>	<b>36,080,000</b>	<b>11,500,000</b>	<b>11,250,000</b>	<b>0</b>	<b>237,950,000</b>
<b>Library</b>		<b>71,410,000</b>	<b>46,645,000</b>	<b>61,065,000</b>	<b>36,080,000</b>	<b>11,500,000</b>	<b>11,250,000</b>	<b>0</b>	<b>237,950,000</b>
1005259	Southdale Library Replacement	49,900,000	38,000,000	18,900,000	0	0	0	0	106,800,000
	Property Tax	200,000	0	0	0	0	0	0	200,000
	Bonds - GO	49,700,000	38,000,000	18,900,000	0	0	0	0	106,600,000
1001788	Brookdale Library Renovation & Facility Preservation	1,175,000	4,395,000	34,050,000	20,380,000	0	0	0	60,000,000
	Bonds - GO	1,175,000	4,395,000	34,050,000	20,380,000	0	0	0	60,000,000
1010100	Library Facility Modifications 2026-2030	0	0	0	0	0	0	0	0
	Bonds - GO	0	0	0	0	0	0	0	0
1004469	East Lake Library Renovation	335,000	0	1,115,000	8,000,000	0	0	0	9,450,000
	Bonds - GO	335,000	0	1,115,000	8,000,000	0	0	0	9,450,000

# 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
1004464 Linden Hills Library Renovation		0	0	250,000	800,000	5,000,000	0	0	6,050,000
	Bonds - GO	0	0	250,000	800,000	5,000,000	0	0	6,050,000
1010911 Washburn Library Renovation		0	0	0	400,000	1,000,000	5,750,000	0	7,150,000
	Bonds - GO	0	0	0	400,000	1,000,000	5,750,000	0	7,150,000
1010912 Library Equipment Replacement 2025-2030		500,000	0	500,000	500,000	500,000	500,000	0	2,500,000
	Bonds - GO	500,000	0	500,000	500,000	500,000	500,000	0	2,500,000
1010099 Library Facility Preservation 2026-2030		0	4,000,000	6,000,000	6,000,000	5,000,000	5,000,000	0	26,000,000
	Bonds - GO	0	4,000,000	6,000,000	6,000,000	5,000,000	5,000,000	0	26,000,000
1011789 Golden Valley Library Replacement		0	250,000	250,000	0	0	0	0	500,000
	Bonds - GO	0	250,000	250,000	0	0	0	0	500,000
1004468 Westonka Library Replacement		19,500,000	0	0	0	0	0	0	19,500,000
	Property Tax	200,000	0	0	0	0	0	0	200,000
	Bonds - GO	19,300,000	0	0	0	0	0	0	19,300,000
Operations		111,286,886	48,732,500	51,425,000	30,100,000	21,850,000	16,350,000	0	279,744,386
Information Technology		0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
1010101 IT Community Connectivity 2026-2030		0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
	Bonds - GO	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
Housing & Economic Development		5,721,886	0	0	0	0	0	0	5,721,886
1002318 METRO Blue Line Extension LRT Community Works		5,721,886	0	0	0	0	0	0	5,721,886
	Property Tax	2,021,886	0	0	0	0	0	0	2,021,886
	Bonds - GO	3,100,000	0	0	0	0	0	0	3,100,000
	Other	600,000	0	0	0	0	0	0	600,000
Facility Services		99,935,000	43,895,000	45,550,000	29,100,000	20,850,000	15,350,000	0	254,680,000
1010102 Environmental Health & Safety 2026 - 2030		0	1,400,000	1,400,000	600,000	600,000	600,000	0	4,600,000
	Property Tax	0	0	300,000	300,000	300,000	300,000	0	1,200,000
	Bonds - GO	0	1,400,000	1,100,000	300,000	300,000	300,000	0	3,400,000
1010103 Facility Climate Action & Energy Conservation 2025-2030		5,000,000	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	27,000,000
	Bonds - GO	5,000,000	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	27,000,000
1010104 Building Automation System Upgrades 2026-2030		0	500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	6,500,000
	Bonds - GO	0	500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	6,500,000
1010105 Facility Preservation 2026-2030		0	5,000,000	12,500,000	12,500,000	12,500,000	7,000,000	0	49,500,000
	Bonds - GO	0	5,000,000	12,500,000	12,500,000	12,500,000	7,000,000	0	49,500,000
1007208 625 Building Occupancy Preparation & Rehabilitation		29,400,000	2,600,000	3,000,000	0	0	0	0	35,000,000
	Bonds - GO	29,400,000	2,600,000	3,000,000	0	0	0	0	35,000,000
1008715 Security Operations Infrastructure Upgrades		9,000,000	2,000,000	0	0	0	0	0	11,000,000
	Bonds - GO	9,000,000	2,000,000	0	0	0	0	0	11,000,000
1009349 Public Works Medina Facility Preservation		11,135,000	7,915,000	8,700,000	8,250,000	0	0	0	36,000,000
	Bonds - GO	11,135,000	7,915,000	8,700,000	8,250,000	0	0	0	36,000,000
1004461 1800 Chicago Infrastructure Replacements		13,080,000	2,200,000	2,100,000	0	0	0	0	17,380,000
	Bonds - GO	13,080,000	2,200,000	2,100,000	0	0	0	0	17,380,000
1010913 HCGC Ductwork Insulation & Catwalk Assessment		1,000,000	6,600,000	0	0	0	0	0	7,600,000
	Bonds - GO	1,000,000	6,600,000	0	0	0	0	0	7,600,000

## 2026 Capital Budget and 2026-2030 Capital Improvement Program

Administrator Proposed | Revenues by Project

Project	Revenue Detail	Budget to Date	2026	2027	2028	2029	2030	Future	Total Project Cost
1010120 625 Building Window Replacement		1,000,000	10,000,000	10,100,000	0	0	0	0	21,100,000
	Bonds - GO	1,000,000	10,000,000	10,100,000	0	0	0	0	21,100,000
1010915 Glen Lake Site Restoration		2,420,000	3,180,000	0	0	0	0	0	5,600,000
	Bonds - GO	2,420,000	3,180,000	0	0	0	0	0	5,600,000
1010106 General Office Space & Furniture Mods. 2026-2030		0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
	Bonds - GO	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
1005285 701 Building Facade Restoration		0	0	0	0	0	0	0	0
	Bonds - GO	0	0	0	0	0	0	0	0
1010107 Accessibility Modifications 2026-2030		0	500,000	250,000	250,000	250,000	250,000	0	1,500,000
	Bonds - GO	0	500,000	250,000	250,000	250,000	250,000	0	1,500,000
1007211 Government Center Court Relocations from FJC		27,900,000	0	0	0	0	0	0	27,900,000
	Bonds - GO	27,900,000	0	0	0	0	0	0	27,900,000
Municipal Building Commission		5,630,000	3,837,500	4,875,000	0	0	0	0	14,342,500
1010918 MBC Fire Alarm Upgrades		37,500	500,000	0	0	0	0	0	537,500
	Bonds - GO	37,500	500,000	0	0	0	0	0	537,500
1010943 MBC Heat Exchanger/Pump Replacement		25,000	300,000	0	0	0	0	0	325,000
	Bonds - GO	25,000	300,000	0	0	0	0	0	325,000
1000935 MBC Exterior Improvements		5,455,000	3,000,000	0	0	0	0	0	8,455,000
	Bonds - GO	5,455,000	3,000,000	0	0	0	0	0	8,455,000
1010917 MBC Electrical Bus-Ducts Replacement		0	37,500	1,750,000	0	0	0	0	1,787,500
	Bonds - GO	0	37,500	1,750,000	0	0	0	0	1,787,500
1010941 MBC ADC Metal Door Frame Replacements		75,000	0	1,500,000	0	0	0	0	1,575,000
	Bonds - GO	75,000	0	1,500,000	0	0	0	0	1,575,000
1010942 MBC 5th Street Sidewalk Reconstruction		37,500	0	1,625,000	0	0	0	0	1,662,500
	Bonds - GO	37,500	0	1,625,000	0	0	0	0	1,662,500





# Budget Comparison

of the 2025 Capital Budget to Administrator's Proposed 2026 Capital Budget



Revenue Category	Co Board Adopted 2025*	Administrator's 2026	Variance	Percent Change
<b>GRAND TOTAL</b>	<b>568,307,769</b>	<b>365,910,350</b>	<b>(202,397,419)</b>	<b>-36%</b>
<b>Taxes</b>	<b>3,072,000</b>	<b>3,963,000</b>	<b>891,000</b>	<b>29%</b>
Property Tax	902,000	1,793,000	891,000	99%
Wheelage Tax	2,170,000	2,170,000	0	0%
<b>County Bonds</b>	<b>229,190,000</b>	<b>173,939,500</b>	<b>(55,250,500)</b>	<b>-24%</b>
Bonds - GO	206,490,000	140,444,500	(66,045,500)	-32%
Bonds - GO Roads	8,535,000	10,495,000	1,960,000	23%
Bonds - GO Enterprise	14,165,000	23,000,000	8,835,000	62%
<b>Federal</b>	<b>14,301,265</b>	<b>21,864,850</b>	<b>7,563,585</b>	<b>53%</b>
Federal - Other - Roads	14,301,265	21,864,850	7,563,585	53%
<b>State</b>	<b>73,754,616</b>	<b>60,578,000</b>	<b>(13,176,616)</b>	<b>-18%</b>
Mn/DOT State Aid - Regular	36,186,616	41,310,000	5,123,384	14%
Mn/DOT State Aid - Municipal	4,244,000	5,741,000	1,497,000	35%
Mn/DOT State Aid - Flex ES	5,279,000	3,027,000	(2,252,000)	-43%
State General Obligation Bonds	2,045,000	10,500,000	8,455,000	413%
State Highway Grants	0	2,045,000	2,045,000	0%
State - Other - Roads	26,000,000	26,000,000	0	0%
<b>Local &amp; Other Revenues</b>	<b>21,725,000</b>	<b>23,408,000</b>	<b>1,683,000</b>	<b>8%</b>
Municipalities	12,887,500	16,619,000	3,731,500	29%
Three Rivers Park Dist	92,500	0	(92,500)	-100%
Metropolitan Council	126,000	122,000	(4,000)	-3%
Mpls Park & Rec Board	0	0	0	0%
Other - Roads	1,519,000	(33,000)	(1,552,000)	-102%
Enterprise Income	7,000,000	6,700,000	(300,000)	-4%
Other	100,000	0	(100,000)	-100%
<b>Fund Transfers</b>	<b>226,264,888</b>	<b>82,157,000</b>	<b>(144,107,888)</b>	<b>-64%</b>
HC Transportation Sales Tax	190,047,888	50,000,000	(140,047,888)	-74%
Metro Area Transportation	36,217,000	32,157,000	(4,060,000)	-11%

Expenditure Program	Co Board Adopted 2025*	Administrator's 2026	Variance	Percent Change
<b>GRAND TOTAL</b>	<b>568,307,769</b>	<b>365,910,350</b>	<b>(202,397,419)</b>	<b>-36%</b>
<b>Public Works</b>	<b>363,167,769</b>	<b>227,465,850</b>	<b>(135,701,919)</b>	<b>-37%</b>
Transportation Roads & Bridges	124,102,881	145,512,850	21,409,969	17%
Transportation Facilities	750,000	0	(750,000)	-100%
Transit & Mobility	190,047,888	50,000,000	(140,047,888)	-74%
Environment & Energy	48,267,000	31,953,000	(16,314,000)	-34%
<b>Law, Safety and Justice</b>	<b>19,595,000</b>	<b>13,067,000</b>	<b>(6,528,000)</b>	<b>-33%</b>
District Court	1,130,000	0	(1,130,000)	-100%
Community Corrections & Rehabilitation	11,215,000	11,102,000	(113,000)	-1%
Sheriff	7,250,000	1,965,000	(5,285,000)	-73%
<b>Health</b>	<b>68,000,000</b>	<b>30,000,000</b>	<b>(38,000,000)</b>	<b>-56%</b>
Medical Center	68,000,000	30,000,000	(38,000,000)	-56%
<b>Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Human Services & Public Health	0	0	0	0%
<b>Resident Services</b>	<b>47,340,000</b>	<b>46,645,000</b>	<b>(695,000)</b>	<b>-1%</b>
Library	47,340,000	46,645,000	(695,000)	-1%
<b>Operations</b>	<b>70,205,000</b>	<b>48,732,500</b>	<b>(21,472,500)</b>	<b>-31%</b>
Information Technology	1,500,000	1,000,000	(500,000)	-33%
Facility Services	66,680,000	43,895,000	(22,785,000)	-34%
Municipal Building Commission	2,025,000	3,837,500	1,812,500	90%



# Funding Variances



between CBTF Recommended 2026-2030 CIP and Administrator's Proposed 2026-2030 CIP

On September 16th, the Administrator proposed a 2026 Capital Budget of \$366 million, which is similar to the Capital Budgeting Task Force's (CBTF) Recommended 2026 Budget and 2026-2030 Capital Improvement Program, except for a handful of adjustments.

In general, the Administrator is proposing to reduce the amount of Property Tax programmed in three projects (a total \$1.5 million) and replace that funding with a combination of general obligation bonding and enterprise income. The Administrator is also proposing to increase the Accessibility Modifications 2026-2030 project by \$250,000 in 2026 to accommodate needs at two court service counter locations. While the CBTF is not recommending to increase the Accessibility Modifications project, they are recommending a new capital project, Franklin Library Planning Study, with a budget of \$200,000; this results in a \$50,000 variance in total project costs in 2026.

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 2026-2030 CIP								
Revenues	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Taxes	11,004,231	5,463,000	5,191,000	4,657,000	4,612,000	4,612,000	13,018,000	48,557,231
County Bonds	848,427,483	173,089,500	237,888,000	304,040,000	63,900,000	55,150,000	6,000,000	1,688,494,983
Federal	32,529,384	21,864,850	43,044,000	34,605,000	7,000,000	0	0	139,043,234
State	140,680,133	60,578,000	48,822,000	52,328,000	33,124,000	36,839,000	29,775,000	402,146,133
Local	36,991,041	16,741,000	21,075,000	26,460,000	16,449,000	18,021,000	7,505,000	143,242,041
Other Revenues	33,243,000	5,967,000	7,500,000	8,000,000	8,000,000	7,500,000	0	70,210,000
HC Transportation	845,940,256	50,000,000	50,000,000	94,100,000	0	0	0	1,040,040,256
Metro Area Transp.	39,442,000	32,157,000	62,170,000	57,859,000	44,097,000	46,725,000	37,655,000	320,105,000
<b>Total</b>	<b>1,988,257,528</b>	<b>365,860,350</b>	<b>475,690,000</b>	<b>582,049,000</b>	<b>177,182,000</b>	<b>168,847,000</b>	<b>93,953,000</b>	<b>3,851,838,878</b>

ADMINISTRATOR'S PROPOSED 2026-2030 CIP								
Revenues	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Taxes	11,004,231	3,963,000	5,191,000	4,657,000	4,612,000	4,612,000	13,018,000	47,057,231
County Bonds	848,427,483	173,939,500	237,888,000	304,040,000	63,900,000	55,150,000	6,000,000	1,689,344,983
Federal	32,529,384	21,864,850	43,044,000	34,605,000	7,000,000	0	0	139,043,234
State	140,680,133	60,578,000	48,822,000	52,328,000	33,124,000	36,839,000	29,775,000	402,146,133
Local	36,991,041	16,741,000	21,075,000	26,460,000	16,449,000	18,021,000	7,505,000	143,242,041
Other Revenues	33,243,000	6,667,000	7,500,000	8,000,000	8,000,000	7,500,000	0	70,910,000
HC Transportation	845,940,256	50,000,000	50,000,000	94,100,000	0	0	0	1,040,040,256
Metro Area Transp.	39,442,000	32,157,000	62,170,000	57,859,000	44,097,000	46,725,000	37,655,000	320,105,000
<b>Total</b>	<b>1,988,257,528</b>	<b>365,910,350</b>	<b>475,690,000</b>	<b>582,049,000</b>	<b>177,182,000</b>	<b>168,847,000</b>	<b>93,953,000</b>	<b>3,851,888,878</b>

VARIANCE BETWEEN DEPT & ADMIN								
Revenues	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Taxes	0	(1,500,000)	0	0	0	0	0	(1,500,000)
County Bonds	0	850,000	0	0	0	0	0	850,000
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	700,000	0	0	0	0	0	700,000
HC Transportation	0	0	0	0	0	0	0	0
Metro Area Transp.	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>



# Funding Variances



between CBTF Recommended 2026-2030 CIP and Administrator's Proposed 2026-2030 CIP

## PUBLIC WORKS | Transportation Roads & Bridges

2201100 Cost Participation and Partnerships 2024-2028								
CBTF	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Property Tax	1,225,000	2,000,000	2,000,000	2,000,000	0	0	0	7,225,000
Bonds - GO Roads	6,050,000	2,000,000	2,000,000	2,000,000	0	0	0	12,050,000
Mn/DOT State Aid - Regular	220,000	0	0	0	0	0	0	220,000
Champlin	0	105,000	0	0	0	0	0	105,000
Other Revenues - Roads	1,500,000	0	0	0	0	0	0	1,500,000
<b>Total</b>	<b>8,995,000</b>	<b>4,105,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,100,000</b>
ADMIN	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Property Tax	1,225,000	1,500,000	2,000,000	2,000,000	0	0	0	6,725,000
Bonds - GO Roads	6,050,000	2,500,000	2,000,000	2,000,000	0	0	0	12,550,000
Mn/DOT State Aid - Regular	220,000	0	0	0	0	0	0	220,000
Champlin	0	105,000	0	0	0	0	0	105,000
Other Revenues - Roads	1,500,000	0	0	0	0	0	0	1,500,000
<b>Total</b>	<b>8,995,000</b>	<b>4,105,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,100,000</b>
<b>Explanation of the Administrator's variance from CBTF Recommendation:</b>								
The Administrator is proposing to use General Obligation Bonding for a larger portion of the 2026 budget request.								

## PUBLIC WORKS | Environment & Energy

1010123 Glen Lake Wetlands Improvements								
CBTF	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Enterprise Income	110,000	0	0	0	0	0	0	110,000
Property Tax	102,000	953,000	681,000	187,000	142,000	142,000	508,000	2,715,000
<b>Total</b>	<b>212,000</b>	<b>953,000</b>	<b>681,000</b>	<b>187,000</b>	<b>142,000</b>	<b>142,000</b>	<b>508,000</b>	<b>2,825,000</b>
ADMIN	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Enterprise Income	110,000	700,000	0	0	0	0	0	810,000
Property Tax	102,000	253,000	681,000	187,000	142,000	142,000	508,000	2,015,000
<b>Total</b>	<b>212,000</b>	<b>953,000</b>	<b>681,000</b>	<b>187,000</b>	<b>142,000</b>	<b>142,000</b>	<b>508,000</b>	<b>2,825,000</b>
<b>Explanation of the Administrator's variance from CBTF Recommendation:</b>								
The Administrator is proposing to use Enterprise Income for a portion of the 2026 budget request.								

## OPERATIONS | Facility Services

1010102 Environmental Health & Safety 2026-2030								
CBTF	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Bonds - GO	0	1,100,000	1,100,000	300,000	300,000	300,000	0	3,100,000
Property Tax	0	300,000	300,000	300,000	300,000	300,000	0	1,500,000
<b>Total</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>4,600,000</b>
ADMIN	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Bonds - GO	0	1,400,000	1,100,000	300,000	300,000	300,000	0	3,400,000
Property Tax	0	0	300,000	300,000	300,000	300,000	0	1,200,000
<b>Total</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>4,600,000</b>
<b>Explanation of the Administrator's variance from CBTF Recommendation:</b>								
The Administrator is proposing to use General Obligation Bonding for the entire 2026 budget request.								
1010107 Accessibility Modifications 2026-2030								
CBTF	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Bonds - GO	0	250,000	250,000	250,000	250,000	250,000	0	1,250,000
<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>1,250,000</b>
ADMIN	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Bonds - GO	0	500,000	250,000	250,000	250,000	250,000	0	1,500,000
<b>Total</b>	<b>0</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>1,500,000</b>
<b>Explanation of the Administrator's variance from CBTF Recommendation:</b>								
The Administrator is proposing to increase this project by \$250k to account for accessibility modifications that are needed at the District Court service counters at the Public Safety Facility and Government Center C-3.								

## RESIDENT SERVICES | Libraries

1012110 Franklin Library Planning Study								
CBTF	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Bonds - GO	0	200,000	0	0	0	0	0	200,000
Total	0	200,000	0	0	0	0	0	200,000
ADMIN	Budget to Date	2026	2027	2028	2029	2030	Future	Total
Bonds - GO	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Explanation of the Administrator's variance from CBTF Recommendation:								
The CBTF is recommending this project be added to the 2026-2030 Capital Improvement Program. This project was not presented by the department, so no action was taken by the County Administrator.								