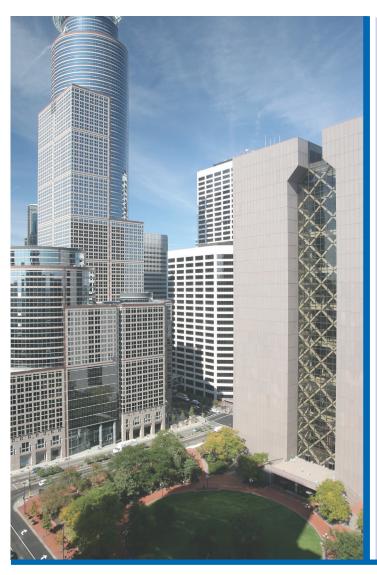


Hennepin CountyMinnesota



Capital Investments:

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

2015 CAPITAL BUDGET



Hennepin County Government Center

The 24-floor, twin-tower Government Center has been headquarters for Hennepin County government since 1974. The building is located in downtown Minneapolis and houses a service center, the Fourth Judicial District Courts, the county board and other government staff.

The building was designed as a "people's center," with an emphasis on openness, responsiveness and accessibility of services. Two identical towers are connected via walls of glass to create an atrium gathering space at the skyway level.



Hennepin County does not discriminate and provides equal access to employment, programs and services without regard to race, color, creed, religion, age, sex (except when sex is a bona fide occupational qualification), disability, marital status, sexual orientation, public assistance status, socio-economic status, education, ethnicity and/or national origin. If you believe you have been discriminated against, contact the Human Resources Department, A-400 Government Center, 300 S. Sixth St., Minneapolis MN 55487, or call 612-348-2163. (9/09)

www.hennepin.us/hcbudget

This material can be provided in alternative forms. For further information, please call 612-348-5125.



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2015 CAPITAL BUDGET 2015 – 2019 Capital Improvement Program

Hennepin County, Minnesota

As approved on December 16, 2014 by the

Hennepin County Board of Commissioners

Mike Opat, Chair, 1st District
Linda Higgins, 2nd District
Marion Greene, 3rd District
Peter McLaughlin, 4th District
Randy Johnson, 5th District
Jan Callison, Vice Chair, 6th District
Jeff Johnson, 7th District

Hennepin County Administrator

David J. Hough

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Hennepin County Profile

Geography

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

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

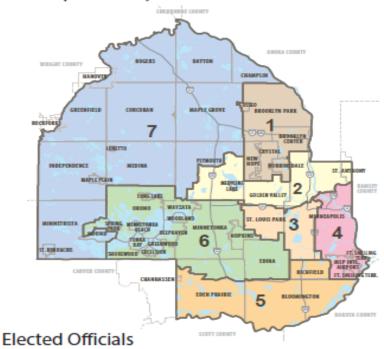


Government

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

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

Hennepin County Commissioner Districts



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

Jeff Johnson, 7th District

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

MISSION/VISION STATEMENT OF HENNEPIN COUNTY

MISSION

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

VISION

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

OVERARCHING GOALS

People are:

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

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



Hennepin CountyCounty Administration

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

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

January 1, 2015

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

Honorable Board Members:

I am submitting herewith the 2015 Capital Budget and the 2015-2019 Capital Improvement Program (CIP), as adopted by the County Board on December 16, 2014. The 2015 Capital Budget totals \$256,948,270 and the five-year Capital Improvement Program totals \$912,793,270. The 2015-2019 CIP is approximately \$170.8 million higher than the \$742.0 million capital program that was approved last year.

The major reason for the significant increase in the 2015-2019 capital program compared to the 2014-2018 program relates to the Health Program. Medical Center capital projects that call for long-term debt financing remain part of the County's capital program, even when the longer-term debt is financed with Hennepin Healthcare System operating revenues. The inclusion of proposed Medical Center capital expenditures in the 2015-2019 CIP contributed \$95.1 million to the total increase between the 2015 and 2014 CIPs. Although the total project costs of all Medical Center capital projects remain around \$365.5 million as noted in both the 2015-2019 and 2014 – 2018 CIPs, the additional

\$95.1 million in future appropriations has been moved from "Beyond" the 2014-2018 CIP into the out years of the 2015-2019 CIP. The most significant Medical Center project is the new \$191.7 million HCMC Ambulatory Outpatient Specialty Center, which received an additional \$20.0 million in budget authority in 2015. Construction is planned to begin in 2015, with completion scheduled for 2017. Also increasing within the Health Program, a new Regional Medical Examiner's Facility has been included in the 2015-2019 CIP with a very preliminary estimate of \$35.0 million.

The 2015-2019 capital program plans for road and bridge construction totaling \$280.2 million, including continued funding toward the following major highway projects:

- Reconstruction of the Franklin Avenue Bridge in Minneapolis at an estimated cost of \$50.0 million.
- Reconstruction of 66th Street (CSAH 53) from Washburn Avenue to 16th Avenue in Richfield at an estimated cost of

\$37.0 million.

- Reconstruction of two road sections along CSAH 61 (Shady Oak Road) in Hopkins, Minnetonka and Eden Prairie at a cost of \$62.5 million.
- Reconstruction of W Broadway (CSAH 103) from Brooklyn Blvd to Minnesota Hwy 610 at an estimated cost of \$41.6 million.
- Reconstruction of CSAH 112 from CSAH 6 to Wayzata Boulevard in Orono and Long Lake at an estimated cost of \$33.0 million.

Other Public Works areas in the 2015-2019 capital program total \$166.0 million which is mostly comprised of: \$39.2 million for Environment & Energy projects, the most important being \$34.0 million for continued preservation and improvements for the Hennepin Energy Recovery Center (HERC); \$102.5 million for Facility Services projects, with the majority of that funding supporting countywide preservation of the county's existing assets; and \$24.4 million for Community Works projects, which are frequently developed in partnership with other government entities focusing public and private investment to stimulate economic development, maintain and improve natural systems, strengthen community connections an enhance the tax base.

Public Safety projects in the 2015-2019 capital program total \$43.9 million including: \$15.2 million toward various District Court projects, with many of those related to relocating functions within the secure perimeter of the Government Center; \$22.9 toward Community Corrections facilities including \$350,000 to study the feasibility of a Hennepin-Ramsey County joint juvenile corrections facility; and \$5.8 million toward projects supporting Sheriff's facilities.

Human Services and Public Health projects in the 2015-2019 capital program total \$56.3 million. The largest project investment is for a South Minneapolis regional service center and supporting development with a total project cost of \$54.5 million. Additionally, the Human Services program includes \$4.0 million for the development of a new sobering center model which has the potential to save money for various county programs-resulting in a return on investment as short as three years.

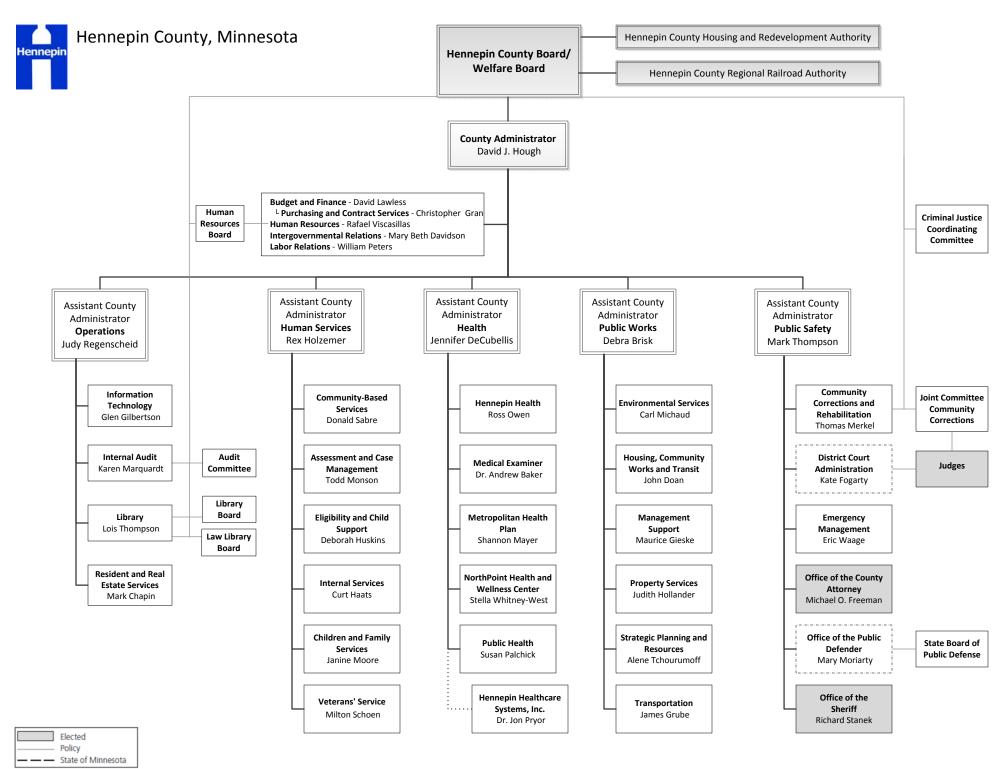
Operations and Libraries projects in the 2015-2019 capital program total \$84.3 million. Major components include: \$55.5 million toward Library projects including the final \$9.2 million toward the \$23.5 million New Brooklyn Park Library; \$16.6 million for Information Technology projects, including an additional \$4.5 million for data center upgrades; and 9.5 million toward Municipal Building improvements and facility preservation.

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

Respectfully,

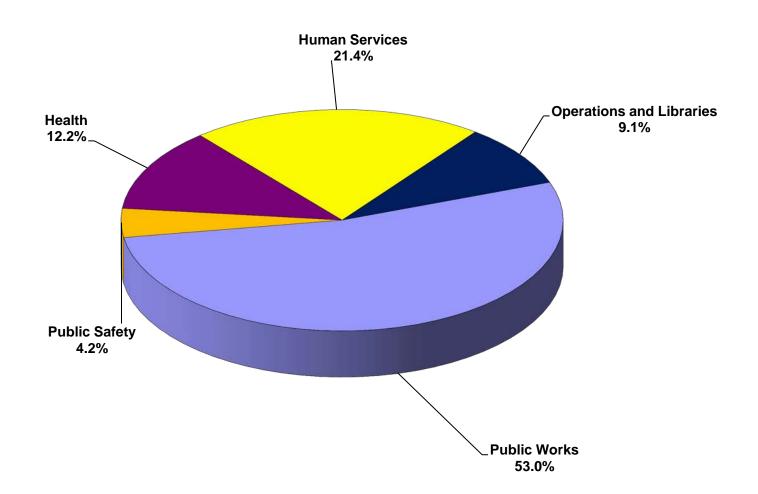
David J. Hough/

County Administrator

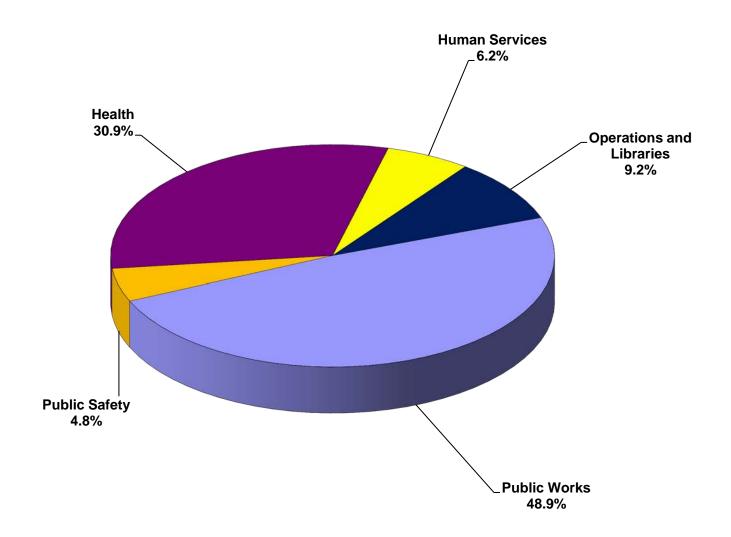




2015 Capital Budget Expenditures



2015 - 2019 Capital Improvement Program Expenditures



Summary of Projects by Program and Department

				2015	- 2019 Capi	tal Improve	ment Progra	am	
Program	Pg# Project Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Public	Transportation Roads & Bridges								
Works	II-5 2986401 CSAH 3 - Construct Lake St ramps at I-35W	10,755,890	10,715,890	40,000	0	0	0	0	0
	11-7 2070500 CSAH 5 - Reconst Franklin Ave Bridge over Mississippi	50,000,000	14,689,230	35,310,770	0	0	0	0	0
	_{II-9} 2142600 CSAH 20 - Reconst Blake Road from TH 7 to Excelsion	7,500,000	0	0	0	0	7,500,000	0	0
	II-11 2141200 CSAH 28 - Participate in MnDOT I-494 Ramp reconst	8,500,000	0	500,000	100,000	100,000	3,900,000	3,900,000	0
	11-13 2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon to Winnetka	2,500,000	0	2,500,000	0	0	0	0	0
	II-15 2974800 CSAH 34 - Reconst Normandale fr W 94th to Mt Norm	1,600,000	0	1,600,000	0	0	0	0	0
	II-17 2002000 CSAH 34 - Reconst Normandale Blvd at 84th St.	1,650,000	500,000	0	0	0	0	1,150,000	0
	II-19 2100600 CSAH 35 - Reconst Portland fr 77th to 67th	500,000	0	500,000	0	0	0	0	0
	II-21 2111700 CSAH 46 - Replace bridge over Godfrey Rd in Mpls	5,140,000	350,000	0	4,790,000	0	0	0	0
	II-23 2974200 CSAH 48 - Reconst Minnehaha Ave fr 46th to Lake	19,350,160	18,863,160	487,000	0	0	0	0	0
	II-25 2101100 CSAH 53 - Reconst 66th St. from Xerxes to Cedar	37,032,277	2,157,277	2,175,000	12,000,000	8,000,000	12,700,000	0	0
	11-27 2090400 CSAH 61 - Reconst Flying Cloud Dr to Charlson	57,479,000	5,000,000	18,466,000	12,007,000	10,006,000	12,000,000	0	0
	11-29 2112500 CSAH 61 - Reconst Shady Oak fr Flying Cloud	5,000,000	0	5,000,000	0	0	0	0	0
	II-31 2020300 CSAH 81 - Reconst Bottineau fr 63rd to CSAH 8	14,985,592	922,592	2,000,000	10,000,000	2,063,000	0	0	0
	II-33 2141700 CSAH 94 - Reconst 29th Avenue NE from CSAH 88	2,000,000	0	0	0	200,000	1,800,000	0	0
	II-35 2991700 CSAH 101 - Reconst fr CSAH 62 to CSAH 3	25,737,000	4,500,000	14,360,000	6,877,000	0	0	0	0
	II-37 2100700 CSAH 102 - Reconst Douglas fr TH 55 to CSAH 70	17,150,000	1,000,000	1,100,000	0	7,500,000	7,550,000	0	0
	II-39 2923900 CSAH 103 - Reconst W Broadway fr 85th to 93rd	25,750,000	16,500,000	9,250,000	0	0	0	0	0
	II-41 2051400 CSAH 103 - Reconst W Broadway fr Candlewood	15,820,000	14,080,000	1,740,000	0	0	0	0	0
	II-43 2091101 CSAH 112 - Reconst fr Willow to Wolf Pointe	14,277,667	1,466,667	121,000	880,000	8,000,000	2,810,000	1,000,000	0
	II-45 2091102 CSAH 112 - Reconst fr Wolf Pointe to Wayzata Blvd	8,407,000	0	0	107,000	420,000	3,000,000	4,880,000	0
	II-47 2091103 CSAH 112 - Reconst fr CSAH 6 to Willow	10,356,000	0	0	0	122,000	414,000	6,000,000	3,820,000
	11-49 2100800 CSAH 135 - Replace bridge 700' N of CSAH 51	1,900,000	70,000	1,830,000	0	0	0	0	0
	II-51 2111500 CSAH 146 - Replace bridge over Long Lake Creek	1,050,000	0	50,000	1,000,000	0	0	0	0
	11-53 2984000 CSAH 152 - Reconst fr Hennepin to 5th St S.	12,328,000	8,850,000	3,478,000	0	0	0	0	0
	II-55 2040800 CR 202 - Replace Bridge at Elm Creek	1,750,000	300,000	0	0	0	1,450,000	0	0
	II-57 2071600 CR 202 - Reconst fr CSAH 121 to Goose Lake Rd	11,000,000	0	0	0	0	0	0	11,000,000
	11-59 2999957 Bikeway Development Participation	1,625,244	125,244	300,000	300,000	300,000	300,000	300,000	0
	II-60 2999958 Bikeway Program - Discretionary	1,673,625	173,625	300,000	300,000	300,000	300,000	300,000	0
	II-61 2999950 Consultant Services - Miscellaneous	3,493,747	43,747	620,000	720,000	720,000	670,000	720,000	0
	11-62 2999960 Hardship Right of Way Acquisition	150,415	415	30,000	30,000	30,000	30,000	30,000	0
	11-63 2999969 Highway Safety Improvement Program	1,553,000	0	407,000	1,146,000	0	0	0	0
	11-64 2999961 Maple Grove R of W Acquisition Reimbursement	815,000	45,000	60,000	40,000	40,000	40,000	40,000	550,000
	11 04 2777701 Maple Grove It of 11 Frequention Normalisation	3.3,300	13,500	30,000	10,000	10,000	10,000	13,500	000,000

Summary of Projects by Program and Department

				2015	- 2019 Capi	tal Improve	ment Progra	am	
Program	Pg# Project Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Public	Transportation Roads & Bridges continued								
Works	11-65 2999952 Minneapolis Signal Participation	1,818,000	443,000	275,000	275,000	275,000	275,000	275,000	0
	II-66 2999953 MnDOT Signal Participation	1,301,380	551,380	150,000	150,000	150,000	150,000	150,000	0
	11-67 2999954 Miscellaneous Structure Repair	350,500	500	70,000	70,000	70,000	70,000	70,000	0
	II-68 2999967 Pavement Preservation Plus	1,866,000	366,000	300,000	300,000	300,000	300,000	300,000	0
	II-69 2999965 Pedestrian Ramps	3,050,000	0	650,000	600,000	600,000	600,000	600,000	0
	11-70 2999970 Penn Avenue Community Works Participation	1,500,000	0	1,500,000	0	0	0	0	0
	11-71 2999956 Railroad Crossing Participation	175,000	50,000	25,000	25,000	25,000	25,000	25,000	0
	11-72 2999962 Roadside Enhancement Partnership Program	4,260,857	56,357	204,500	1,000,000	1,000,000	1,000,000	1,000,000	0
	11-73 2999966 Sidewalk Participation	1,070,739	70,739	200,000	200,000	200,000	200,000	200,000	0
	11-74 2999968 Southwest LRT Partnership Participation	3,000,000	0	0	1,500,000	1,500,000	0	0	0
	II-75 2999955 Surface Water Management	355,000	155,000	40,000	40,000	40,000	40,000	40,000	0
	Transportation Roads & Bridges Total	397,577,093	102,045,823	105,639,270	54,457,000	41,961,000	57,124,000	20,980,000	15,370,000
	Transportation Provisional Projects (excluded from Public Works Total)								
	II-77 2962000 CSAH 1 - Reconst fr Co. Line to CSAH 4	14,003,000							
	11-79 2092100 CSAH 1 - American Blvd - I-494 Participation	4,876,000							
	II-81 2922800 CSAH 3 - Reconst fr CSAH 20 to Meadowbrook	4,924,000							
	11-83 2974600 CSAH 3 - Reconst fr Meadowbrook to Dakota	4,726,000							
	II-85 2843500 CSAH 8 - Reconst fr CSAH 9 to Fairview Ave	10,524,000							
	II-87 2110800 CSAH 8 - Reconst fr CSAH 10 to CSAH 81	17,420,000							
	II-89 2110900 CSAH 9 - Reconst fr Xerxes to CSAH 152	1,707,000							
	II-91 2874000 CSAH 12 - Reconst fr CSAH 13 to CSAH 144	19,715,000							
	11-93 2012100 CSAH 21 - Reconst 50th St fr France to Lyndale	12,565,000							
	11-95 2052300 CSAH 22 - Reconst Lyndale fr Lake to Franklin	7,085,000							
	11-97 2984500 CSAH 23 - Reconstr Marshall fr 1st to Lowry	8,210,000							
	11-99 2961700 CSAH 24 - Reconst fr CSAH 101 to 0.4 mile east	7,334,000							
	II-101 2932400 CSAH 30 - Reconst fr E of CR 202 to W of TH 169	13,336,000							
	II-103 2120700 CSAH 32 - Reconstr fr 75th Street to TH 62	13,919,000							
	II-105 2120800 CSAH 52 - Reconst fr I-494 to 62nd Street	18,236,000							
	II-107 2002300 CSAH 57 - Reconst fr 53rd Ave to 57th Ave	2,460,000							
	II-109 2923000 CSAH 61 - Reconstr fr BNSF RR to Hilloway	8,880,000							
	II-111 2984400 CSAH 66 - Reconst Broadway fr Wash. to Jackson	3,851,000							
	II-113 2923100 CSAH 73 - Reconst fr Cedar Lake Rd to I-394	9,514,000							_

2015 Capital Budget and 2015 - 2019 Capital Improvement Program Summary of Projects by Program and Department

				2015	- 2019 Capi	tal Improve	ment Progra	am	
Program	Pg# Project Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Public	Transportation Provisional Projects (excluded from Public Works Total), cor	tinued							
Works	II-115 2092200 CSAH 81 - Reconst fr CSAH 8 to TH 169	22,973,000							
	II-117 2984300 CSAH 88 - Reconst New Brighton Blvd	5,426,000							
	II-119 2001900 CSAH 121 - Reconst fr CSAH 81 to CSAH 121	6,564,000							
	II-121 2986200 CSAH 130 - Interchange at TH 169 & CSAH 130	3,544,000							
	II-123 2021000 CSAH 150 - Const Bypass Fletcher to CSAH 81	10,502,000							
	II-125 2052200 CSAH 152 - Reconst Nokomis Pkwy at Edgewater	875,000							
	II-127 2090600 CSAH 152 - Reconst fr TH 100 to I-694	13,669,000							
	II-129 2111000 CSAH 152 - Reconst fr Penn to 42nd	10,669,000							
	II-131 2011600 CSAH 153 - Reconst Lowry fr I-94 to CP 153	700,000							
	II-133 2001800 CSAH 156 - Safety & Streetscape fr 55 to 10th	2,000,000							
	II-135 2051900 I-494 MnDOT Reconst fr I-394 to CSAH 30	2,680,000							
	II-137 2091800 CR 116 & CSAH 115 - Reconst 55 to Clydesdale	3,380,000							
	Transportation Provisional Projects Total	266,267,000							
	Community Works								
	11-139 1002195 Economic Development Infrastructure Fund	2,500,000	0	0	500,000	500,000	500,000	500,000	500,000
	II-141 1001560 Penn Avenue Community Works	15,353,000	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0
	II-143 0031720 Community Works Corridor Planning	2,342,000	842,000	250,000	250,000	250,000	250,000	250,000	250,000
	II-145 1001648 Lowry Avenue NE Community Works	675,000	325,000	350,000	0	0	0	0	0
	II-147 0031721 Fort Snelling Upper Post	3,215,500	2,815,500	200,000	200,000	0	0	0	0
	II-149 1002318 Bottineau LRT Community Works	3,250,000	0	2,000,000	500,000	750,000	0	0	0
	II-151 0031591 Community Works Northwest Corridor	2,979,090	5,879,090	(2,900,000)	0	0	0	0	0
	II-153 0031805 Southwest LRT Community Works	12,075,000	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0
	II-155 0031742 Minnehaha-Hiawatha Community Works	5,000,000	5,000,000	0	0	0	0	0	0
	Community Works Total	47,389,590	22,289,590	900,000	5,950,000	8,500,000	4,750,000	4,250,000	750,000
	Environment & Energy								
	II-157 0031704 HERC Facility Preservation & Improvement	53,793,901	42,979,901	10,814,000	0	0	0	0	0
	II-159 1002150 HERC Pres & Improvements 2016-2020	28,150,000	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000
	II-161 0031814 HERC District Energy	8,026,400	3,876,400	150,000	4,000,000	0	0	0	0
	II-163 1000319 Transfer Station Facility Pres 2012-2015	700,000	250,000	450,000	0	0	0	0	0
	II-165 1002151 Transfer Station Pres 2016-2020	750,000	0	0	250,000	100,000	100,000	150,000	150,000
	Environment & Energy Total	91,420,301	47,106,301	11,414,000	12,400,000	6,100,000	5,100,000	4,150,000	5,150,000

Summary of Projects by Program and Department

						2015 - 2019 Capital Improvement Program					
Program	Pg#	Project	Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Public	Facili	ty Services									
Works	II-167	0031822	Environmental Health & Safety 2011-2015	1,150,000	950,000	200,000	0	0	0	0	0
	II-169	1002153	Environmental Health & Safety 2016-2020	1,750,000	0	0	350,000	350,000	350,000	350,000	350,000
	II-171	1000874	Government Center Rehabilitation	38,800,000	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000
	II-173	0031823	Facility Preservation 2011-2015	11,000,000	8,500,000	2,500,000	0	0	0	0	0
	II-175	1002154	Facility Preservation 2016-2020	15,000,000	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	II-177	0031730	Multi-building Critical Power	8,441,000	2,575,000	2,818,000	1,898,000	575,000	575,000	0	0
	II-179	0031825	Southdale Regional Ctr Preservation & Remodeling	16,500,000	7,647,000	0	1,526,000	6,631,000	696,000	0	0
	II-181	1002308	Ridgedale Regional Center Preservation	6,650,000	0	600,000	3,600,000	2,450,000	0	0	0
	II-183	0031824	Building Auto. Sys Upgrades 2011-2015	11,904,000	8,040,000	3,864,000	0	0	0	0	0
	II-185	1002155	Building Auto. Sys Upgrades 2016-2020	9,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000
	II-187	1001928	HCGC Admin Space Eff. & Security Improvements	6,154,000	100,000	1,500,000	4,554,000	0	0	0	0
	II-189	1002242	Countywide Security Equipment Replacement	8,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0
	II-191	0031827	Public and Programmatic Furniture Replacement	1,550,000	812,000	594,000	144,000	0	0	0	0
	II-193	0031672	Accessibility Modifications	2,984,000	2,284,000	700,000	0	0	0	0	0
	II-195	1002156	Accessibility Modifications 2016-2020	450,000	0	0	90,000	90,000	90,000	90,000	90,000
	II-197	1002158	Carpet Replacement Program 2016-2020	1,700,000	0	0	440,000	600,000	220,000	220,000	220,000
	II-199	1000328	701 Building Facility Preservation	2,140,000	1,640,000	500,000	0	0	0	0	0
	II-201	1002159	701 Building Facility Preservation 2016-2020	5,000,000	0	0	1,000,000	2,000,000	1,000,000	500,000	500,000
	11-203	1000329	701 Building Office Space Modifications	10,047,000	6,458,000	2,050,000	1,539,000	0	0	0	0
	11-205	1002157	General Office Space & Furniture Mods 2016-2020	1,500,000	0	0	300,000	300,000	300,000	300,000	300,000
			Facility Services Total	159,720,000	45,640,000	18,326,000	28,830,000	26,388,000	16,723,000	12,245,000	11,568,000
Public Wo	rks To	tal (exclu	des Transportation Provisional Projects)	696,106,984	217,081,714	136,279,270	101,637,000	82,949,000	83,697,000	41,625,000	32,838,000
Public	Distri	ct Court									
Safety and	111-2	0031746	Government Center C-11 Modifications	3,296,000	1,410,000	1,886,000	0	0	0	0	0
Judiciary	111-4	1001655	Traffic Violations Bureau Improvements	2,478,000	776,000	985,000	717,000	0	0	0	0
	111-6	1000932	Jury Assembly Relocation	2,250,000	1,250,000	1,000,000	0	0	0	0	0
	111-8	1001168	Conciliation Court Relocation	2,897,000	0	0	0	84,000	2,813,000	0	0
	III-10	0031841	Hearings & Fines Office Relocation	1,111,000	0	1,111,000	0	0	0	0	0
	III-12	0031838	Self Help Center Relocation	1,544,000	0	1,544,000	0	0	0	0	0
	III-14	0031840	Brookdale Third Courtroom Completion	999,000	0	0	0	999,000	0	0	0
	III-16	1000931	Courtroom Communications Syst Refurb 2013-2015	1,466,000	1,018,000	448,000	0	0	0	0	0
	III-18	1002161	Courtroom Communications Syst Refurb 2016-2020	3,692,000	0	0	1,048,000	707,000	755,000	652,000	530,000
	111-20		FJC Courtroom Remodel	477,000	0	477,000	0	0	0	0	0
	=0		District Court Total	20,210,000	4,454,000	7,451,000	1,765,000	1,790,000	3,568,000	652,000	530,000
				, -,	, ,	, ,	,,	,,		,	,

2015 Capital Budget and 2015 - 2019 Capital Improvement Program Summary of Projects by Program and Department

Project Public Community Corrections Safety and Judiciary III-22 0031789 Community Corrections Security Modifications 7,351,000 5,258,000 500,000 500,000 1,093,00	0 0 0 00 3,000,000 0 0 0 00 0 0 00 0 0 00 689,000 0 0	2019 (0 2,000,000 (0 (0 (0 (0 (0 (0 (0 (0 (0	
Safety and Judiciary IIII-22 0031789 Community Corrections Security Modifications 7,351,000 5,258,000 500,000 500,000 1,093,000,000 1,093,000 1,093,000 1,093,000 1,093,000 1,093,000,000 1,093,000 1,093,000 1,093,000 1,093,000 1,093,000,000 1,093,000 1,093,000 1,093,000 1,093,000 1,093,000,000 1,093,000 1,093,000 1,093,000 1,093,000 1,093,000,000 1,093,000 1,093,000 1,093,000 1,093,000 1,093,000,000 1,093,000 1,093,000 1,093,000 1,093,000 1,093,000,000 1,093,000,000 1,093,	0 0 0 00 3,000,000 0 0 0 00 0 0 00 0 689,000 0 3,689,000	6,252,000 6	0 0 2,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0
Judiciary III-24 1000320 Community Corrections Facility Pres 2012-2015 7,000,000 7,000,000 0 0 0 3,000,000	0 0 0 00 3,000,000 0 0 0 00 0 0 00 0 689,000 0 3,689,000	6,252,000 6	0 0 2,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0
1002162 Community Corrections Facility Pres 2016-2020 13,000,000 7,000,000 0 3,000,000 3,000,000 3,000,000 10,000 3,000,000 3,000,000 111-28 1000321 Community Corrections Flooring Replacement 913,000 541,000 372,000 0 0 375,000 111-30 0031774 Probation Furniture & Space Efficiency Impr. 3,650,000 2,300,000 525,000 450,000 375,000 111-32 0031842 CHS Facility Modifications 509,000 0 0 509,000 100,000	3,000,000 0 0 00 0 00 0 00 0 00 689,000 0 3,689,000	6,252,000 6	2,000,000 0 0 0 0 0 0 0 0 0 0
III-28 1000321 Community Corrections Flooring Replacement 913,000 541,000 372,000 0 0 0 0 0 0 0 0 0	0 0 00 0 00 0 00 0 00 689,000 0 0 3,689,000	6,252,000 6	
HII-30 O031774 Probation Furniture & Space Efficiency Impr. 3,650,000 2,300,000 525,000 450,000 375,	00 0 0 0 00 0 00 689,000 0 0 00 3,689,000	(
111-32 0031842 CHS Facility Modifications 509,000 0 509,000 100,000 10	0 0 00 0 0 689,000 0 0 00 3,689,000	(
111-34 1002292 DOCCR Office Safety Audit Modifications 300,000 0 100,000	00 0 0 689,000 0 0 00 3,689,000	(0 0 0
111-36 0031843 ACF Women's Section Expansion 6,941,000 0 0 0 0 0 0 0 0 0	0 689,000 0 0 00 3,689,000	(0 0
Hennepin-Ramsey Joint Juvenile Corrections Facility 350,000 0 350,000 0 0 0 0 0 0 0 0	0 0	(0
Community Corrections Total 40,014,000 15,099,000 1,847,000 4,559,000 4,568,000 1,847,000 4,559,000 4,568,000 1,847,000 4,559,000 4,568,000 1,040,000 1,040,000 534,000 1,040,000 1,040,000 534,000 1,040,000 1,040,000 534,000 1,040,000 1,040,000 1,040,000 534,000 1,040,000 1,04	3,689,000	8,252,000	
Sheriff III-40 0031762 Sheriffs Holding Area Security Modifications 4,000,000 2,426,000 1,040,000 534,000 III-42 1001654 Sheriff's Enforcement Services Div HQ Facility Mods 1,500,000 250,000 500,000 750,000 III-44 0031775 Sheriff's Crime Lab Expansion/Remodeling 4,217,000 1,258,000 0 0 247,000 Sheriff Total 9,717,000 3,934,000 1,540,000 1,284,000 247,000		8,252,000	2.000.000
III-40 0031762 Sheriffs Holding Area Security Modifications 4,000,000 2,426,000 1,040,000 534,000 III-42 1001654 Sheriff's Enforcement Services Div HQ Facility Mods 1,500,000 250,000 500,000 750,000 III-44 0031775 Sheriff's Crime Lab Expansion/Remodeling 4,217,000 1,258,000 0 0 247,000 Sheriff Total 9,717,000 3,934,000 1,540,000 1,284,000 247,000	0 0		2,000,000
III-42 1001654 Sheriff's Enforcement Services Div HQ Facility Mods 1,500,000 250,000 500,000 750,000 III-44 0031775 Sheriff's Crime Lab Expansion/Remodeling 4,217,000 1,258,000 0 0 247,000 Sheriff Total 9,717,000 3,934,000 1,540,000 1,284,000 247,000	0 0		
111-44 0031775 Sheriff's Crime Lab Expansion/Remodeling 4,217,000 1,258,000 0 0 247,000	0 0	(0
Sheriff Total 9,717,000 3,934,000 1,540,000 1,284,000 247,000	0 0	(0
	1,781,000	931,000	0
D. H. O. C	00 1,781,000	931,000	0
Public Safety and Judiciary Total 69,941,000 23,487,000 10,838,000 7,608,000 6,605,0	0 9,038,000	9,835,000	2,530,000
Health North Point Health & Wellness Center			
ıv-2 0031735 North Minneapolis Community Wellness Center 20,100,000 20,100,000 0	0 0	(0
North Point Health & Wellness Center Total 20,100,000 20,100,000 0 0	0 0	(0
Medical Examiner			
ıv-4 1002306 New Regional Medical Examiner's Facility 35,000,000 0 750,000 500,000 1,500,0	19,000,000	13,250,000	0
Medical Examiner Total 35,000,000 0 750,000 500,000 1,500,0	19,000,000	13,250,000	0
Medical Center			
ıv-6 1000323 HCMC Asset Preservation 2012-2015 24,500,000 18,000,000 6,500,000 0	0 0	(0
1V-8 1002163 HCMC Asset Preservation 2016-2020 26,000,000 0 0 6,500,000 6,500,00	6,500,000	6,500,000	0
ıv-10 1002512 HCMC Ambulatory Outpatient Specialty Center 191,700,000 0 100,000,000 60,000,000 31,700,000	00 0	(0
IV-12 0031753 HCMC Simulation Center (\$ placeholder for AOSC) 3,000,000 83,000,000 (80,000,000) 0	0 0	(0
IV-14 1002513 HCMC Loading Dock Relocation 3,000,000 0 3,000,000 0	0 0	(0
IV-16 1001170 HCMC In-Patient Bed Consolidation 36,600,000 0 0 3,000,000 20,000,000	13,600,000	(0
IV-18 1002293 HCMC Surgery Center Expansion & Relocation 39,200,000 0 0 3,000,0	20,000,000	16,200,000	0
IV-20 1001169 HCMC Blue Building Psychiatric Renovation 41,500,000 0 0	0 3,000,000	20,000,000	18,500,000
Medical Center Total 365,500,000 101,000,000 29,500,000 69,500,000 61,200,000	43,100,000	42,700,000	18,500,000

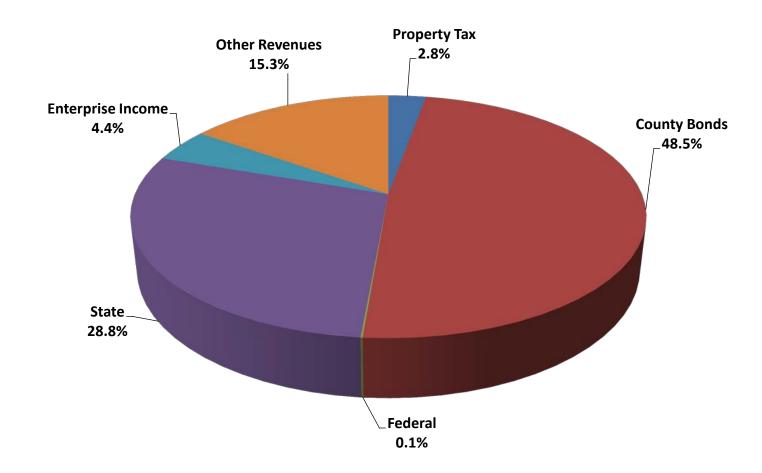
Summary of Projects by Program and Department

2015 - 2019 Capital Improv							ital Improve	nprovement Program			
Program	Pg#	Project I	Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
	Healt	h Administi	ration								
	IV-22	1002160	1800 Chicago Detox Ctr Refurbishment	1,064,000	0	1,064,000	0	0	0	0	0
			Health Administration Total	1,064,000	0	1,064,000	0	0	0	0	0
Health To	tal			421,664,000	121,100,000	31,314,000	70,000,000	62,700,000	62,100,000	55,950,000	18,500,000
Human	V-2	1002165	HSPHD Sobering Ctr Development	4,000,000	0	4,000,000	0	0	0	0	0
Services & Public	V-4	0031821	HSPHD Satellite Facilities	6,656,000	5,210,000	1,446,000	0	0	0	0	0
Health	V-6	1001083	HSPHD Office Space Reconfiguration	5,720,000	3,150,000	1,317,000	1,253,000	0	0	0	0
. rounti	V-8	1001597	HSPHD South Minneapolis Regional Service Center	54,500,000	6,228,000	48,272,000	0	0	0	0	0
Human Se	ervices	& Public	Health Total	70,876,000	14,588,000	55,035,000	1,253,000	0	0	0	0
Operations	Librai	ries									
and	VI-2	0030306	New Brooklyn Park Library	23,500,000	14,314,000	9,186,000	0	0	0	0	0
Libraries	VI-4		New Webber Park Library	12,000,000	7,916,000	0	2,042,000	2,042,000	0	0	0
	VI-6	0030332	Southeast Library Remodeling/Replacement	12,000,000	1,800,000	1,891,000	597,000	2,801,000	4,911,000	0	0
	VI-8	1000324	Library Facility Modifications 2012-2015	4,020,000	2,020,000	2,000,000	0	0	0	0	0
	VI-10	1002167	Library Facility Modifications 2016-2020	7,850,000	0	0	1,850,000	1,500,000	1,500,000	1,500,000	1,500,000
	VI-12	1000904	Library Facility Preservation 2013-2015	2,000,000	2,000,000	0	0	0	0	0	0
	VI-14	1002168	Library Facility Preservation 2016-2020	5,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	VI-16	0030343	Library Equipment Replacement	4,788,000	4,288,000	500,000	0	0	0	0	0
	VI-18	1002169	Library Equipment Replacement 2016-2020	840,000	0	0	500,000	340,000	0	0	0
	VI-20	0030312	Library Technology Improvements	7,193,000	6,358,000	835,000	0	0	0	0	0
	VI-22	1001786	Ridgedale Library Refurbishment	6,119,000	0	297,000	5,822,000	0	0	0	0
	VI-24	1001787	Eden Prairie Library Refurbishment	4,664,000	0	0	0	219,000	4,445,000	0	0
	VI-26	1001788	Brookdale Library Refurbishment	6,710,000	0	0	0	0	280,000	6,430,000	0
			Libraries Total	96,684,000	38,696,000	14,709,000	11,811,000	7,902,000	12,136,000	8,930,000	2,500,000
	Infori	mation Tec	hnology								
	VI-28	1000325	IT Community Connections Initiative	5,280,000	3,800,000	1,480,000	0	0	0	0	0
	VI-30	1002166	IT Community Connectivity 2016-2020	7,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	VI-32	1000978	IT Furniture & Space Efficiency Modifications	7,910,000	3,253,000	0	3,365,000	1,292,000	0	0	0
	VI-34	1000979	IT Data Center Upgrades	5,677,000	1,177,000	4,500,000	0	0	0	0	0
			Information Technology Total	26,367,000	8,230,000	5,980,000	4,865,000	2,792,000	1,500,000	1,500,000	1,500,000
	Resid	lent & Real	Estate Services								
	VI-36	0031794	HCGC A-5 / A-6 Space Remodeling	2,891,000	154,000	1,485,000	1,252,000	0	0	0	0
			Resident & Real Estate Services Total	2,891,000	154,000	1,485,000	1,252,000	0	0	0	0

Summary of Projects by Program and Department

						2015	5 - 2019 Cap	ital Improv	ement Prog	ram	
Program	Pg#	Project	Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Operations	Munio	cipal Buildir	ng Commission								
and	VI-38	0031317	MBC Life/Safety Improvements	4,509,000	4,159,000	100,000	100,000	50,000	50,000	50,000	0
Libraries	VI-40	0031483	MBC Mechanical Systems Upgrades	11,294,200	9,059,200	400,000	225,000	350,000	410,000	450,000	400,000
	VI-42	0031715	MBC Interior Court & Elevator Modifications	2,030,000	1,155,000	200,000	425,000	250,000	0	0	0
	VI-44	0031847	MBC Critical Power	2,166,000	0	66,000	200,000	1,000,000	900,000	0	0
	VI-46	1000935	MBC Exterior Improvements	3,700,000	0	0	100,000	600,000	1,800,000	1,200,000	0
	VI-48	0031828	MBC ADC Plumbing	735,000	193,000	542,000	0	0	0	0	0
			Municipal Building Commission Total	24,434,200	14,566,200	1,308,000	1,050,000	2,250,000	3,160,000	1,700,000	400,000
Operations	s and	Libraries	Total	150,376,200	61,646,200	23,482,000	18,978,000	12,944,000	16,796,000	12,130,000	4,400,000
Total			\$	1,408,964,184	437,902,914	256,948,270	199,476,000	165,198,000	171,631,000	119,540,000	58,268,000

2015 Capital Budget Revenues



2015 Capital Budget

Summary of 2015 Project Appropriations by Revenue Source

		Total 2015	Property Tax	County Bonds	Federal	State	Enterprise Income	Other Revenues
Public Works	Program							<u>.</u>
Total Transpo	ortation Roads & Bridges	105,639,270	2,570,000	20,000,000	1,158,000	74,113,760		7,797,510
Community V	Vorks							
1001560	Penn Avenue Community Works	1,000,000	600,000	400,000	0	0	0	0
0031720	Community Works Corridor Planning	250,000	250,000	0	0	0	0	0
1001648	Lowry Avenue NE Community Works	350,000	350,000	0	0	0	0	0
0031721	Fort Snelling Upper Post	200,000	200,000	0	0	0	0	0
1002318	Bottineau LRT Community Works	2,000,000	0	2,000,000	0	0	0	0
0031591	Community Works Northwest Corridor	(2,900,000)	0	(2,000,000)	(900,000)	0	0	0
Environment	& Energy							
0031704	HERC Facility Preservation & Improvement	10,814,000	0	0	0	0	10,814,000	0
0031814	HERC District Energy	150,000	0	0	0	0	150,000	0
1000319	Transfer Station Facility Pres 2012-2015	450,000	0	0	0	0	450,000	0
Facility Service	res							
0031822	Environmental Health & Safety 2011-2015	200,000	50,000	150,000	0	0	0	0
1000874	Government Center Rehabilitation	1,000,000	0	1,000,000	0	0	0	0
0031823	Facility Preservation 2011-2015	2,500,000	0	2,500,000	0	0	0	0
0031730	Multi-building Critical Power	2,818,000	0	2,818,000	0	0	0	0
1002308	Ridgedale Regional Center Preservation	600,000	0	600,000	0	0	0	0
0031824	Building Auto. Sys Upgrades 2011-2015	3,864,000	0	3,864,000	0	0	0	0
1001928	HCGC Admin Space Efficiency & Security Improvements	1,500,000	0	1,500,000	0	0	0	0
1002242	Countywide Security Equipment Replacement	2,000,000	400,000	1,600,000	0	0	0	0
0031827	Public and Programmatic Furniture Replacement	594,000	297,000	297,000	0	0	0	0
0031672	Accessibility Modifications	700,000	100,000	600,000	0	0	0	0
1000328	701 Building Facility Preservation	500,000	0	0	0	0	0	500,000
1000329	701 Building Office Space Modifications	2,050,000	0	1,850,000	0	0	0	200,000
Public Work	s Program Total	136,279,270	4,817,000	37,179,000	258,000	74,113,760	11,414,000	8,497,510
Public Safety	and Judiciary Program	<u> </u>						
District Court	, ,							
0031746	Government Center C-11 Modifications	1,886,000	0	1,886,000	0	0	0	0
1001655	Traffic Violations Bureau Improvements	985,000	0	985,000	0	0	0	0
1000932	Jury Assembly Relocation	1,000,000	500,000	0	0	0	0	500,000
0031841	Hearings & Fines Office Relocation	1,111,000	0	1,111,000	0	0	0	0
0031838	Self Help Center Relocation	1,544,000	0	1,544,000	0	0	0	0
1000931	Courtroom Communications Syst Refurb 2013-2015	448,000	448,000	0	0	0	0	0
1001562	FJC Courtroom Remodel	477,000	0	477,000	0	0	0	0

2015 Capital Budget

Summary of 2015 Project Appropriations by Revenue Source

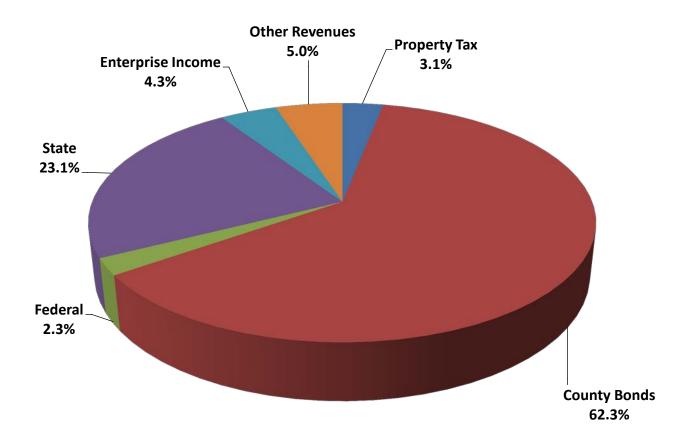
		Total 2015	Property Tax	County Bonds	Federal	State	Enterprise Income	Other Revenues
Community C	Corrections							_
0031789	Community Corrections Security Modifications	500,000	0	500,000	0	0	0	0
1000321	Community Corrections Flooring Replacement	372,000	0	372,000	0	0	0	0
0031774	Probation Furniture & Space Efficiency Impr.	525,000	0	525,000	0	0	0	0
1002292	DOCCR Office Safety Audit Modifications	100,000	100,000	0	0	0	0	0
1002307	Hennepin-Ramsey Joint Juvenile Corrections Facility	350,000	350,000	0	0	0	0	0
Sheriff								
0031762	Sheriffs Holding Area Security Modifications	1,040,000	0	1,040,000	0	0	0	0
1001654	Sheriff's Enforcement Services Div HQ Facility Mods	500,000	0	500,000	0	0	0	0
Public Safe	ty and Judiciary Program Total	10,838,000	1,398,000	8,940,000	0	0	0	500,000
Health Progra	am							
Medical Exan	niner							
1002306	New Regional Medical Examiner's Facility	750,000	750,000	0	0	0	0	0
Medical Cent	er							
1000323	HCMC Asset Preservation 2012-2015	6,500,000	0	6,500,000	0	0	0	0
1002512	HCMC Ambulatory Outpatient Specialty Center	100,000,000	0	92,000,000	0	0	8,000,000	0
0031753	HCMC Simulation Center (AOSC placeholder)	(80,000,000)	0	(72,000,000)	0	0	(8,000,000)	0
1002513	HCMC Loading Dock Relocation	3,000,000	0	3,000,000	0	0	0	0
Health Admir	nistration							
1002160	1800 Chicago Detox Ctr Refurbishment	1,064,000	0	1,064,000	0	0	0	0
Health Prgr	ram Total	31,314,000	750,000	30,564,000	0	0	0	0
Human Servi	ces Program							
1002165	HSPHD Sobering Ctr Development	4,000,000	0	0	0	0	0	4,000,000
0031821	HSPHD Satellite Facilities	1,446,000	0	1,446,000	0	0	0	0
1001083	HSPHD Office Space Reconfiguration	1,317,000	0	1,317,000	0	0	0	0
1001597	HSPHD South Minneapolis Regional Service Cntr	48,272,000	0	23,372,000	0	0	0	24,900,000
Human Ser	vices Program Total	55,035,000	0	26,135,000	0	0	0	28,900,000
Operations a	nd Libraries Program							_
Library								
0030306	New Brooklyn Park Library	9,186,000	0	9,186,000	0	0	0	0
0030332	Southeast Library Remodeling/Replacement	1,891,000	0	491,000	0	0	0	1,400,000
1000324	Library Facility Modifications 2012-2015	2,000,000	0	2,000,000	0	0	0	0
0030343	Library Equipment Replacement	500,000	250,000	250,000	0	0	0	0
0030312	Library Technology Improvements	835,000	0	835,000	0	0	0	0
1001786	Ridgedale Library Refurbishment	297,000	0	297,000	0	0	0	0

2015 Capital Budget

Summary of 2015 Project Appropriations by Revenue Source

	Total	Property	County	Federal	State	Enterprise	Other
	2015	Tax	Bonds			Income	Revenues
Information Technology							
1000325 IT Community Connections Initiative	1,480,000	(20,000)	1,500,000	0	0	0	0
1000979 IT Data Center Upgrades	4,500,000	0	4,500,000	0	0	0	0
Resident & Real Estate Services							
0031794 HCGC A-5 / A-6 Space Remodeling	1,485,000	0	1,485,000	0	0	0	0
Municipal Building Commission							
0031317 MBC Life/Safety Improvements	100,000	0	100,000	0	0	0	0
0031483 MBC Mechanical Systems Upgrades	400,000	0	400,000	0	0	0	0
0031715 MBC Interior Court & Elevator Modifications	200,000	0	200,000	0	0	0	0
0031847 MBC Critical Power	66,000	66,000	0	0	0	0	0
0031828 MBC ADC Plumbing	542,000	0	542,000	0	0	0	0
Operations and Libraries ProgramTotal	23,482,000	296,000	21,786,000	0	0	0	1,400,000
Total \$	256,948,270	7,261,000	124,604,000	258,000	74,113,760	11,414,000	39,297,510

2015 - 2019 Capital Improvement Program Revenues



Revenues	Project I	Number and Name	2015 - 2019 CIP TOTAL	2015 Budget	2016	2017	2018	2019
Property	2986401	CSAH 3 - Construct Lake St ramps at I-35W - Participation	40,000	40,000	0	0	0	0
Tax	2991700	CSAH 101 - Reconstruct Rd fr N of CSAH 62 to N of CSAH 3	815,500	815,500	0	0	0	0
	2040800	CR 202 - Replace Bridge at Elm Creek	50,000	0	0	0	50,000	0
	2999957	Bikeway Development Participation	1,500,000	300,000	300,000	300,000	300,000	300,000
	2999958	Bikeway Program - Discretionary	1,500,000	300,000	300,000	300,000	300,000	300,000
	2999950	Consultant Services - Miscellaneous	790,000	120,000	180,000	180,000	130,000	180,000
	2999960	Hardship Right of Way Acquisition	150,000	30,000	30,000	30,000	30,000	30,000
	2999961	Maple Grove R of W Acquisition Reimbursement (CP 9635)	220,000	60,000	40,000	40,000	40,000	40,000
	2999952	Minneapolis Signal Participation	150,000	30,000	30,000	30,000	30,000	30,000
	2999953	MnDOT Signal Participation	50,000	10,000	10,000	10,000	10,000	10,000
	2999954	Miscellaneous Structure Repair	350,000	70,000	70,000	70,000	70,000	70,000
	2999967	Pavement Preservation Plus	1,500,000	300,000	300,000	300,000	300,000	300,000
	2999965	Pedestrian Ramps	50,000	50,000	0	0	0	0
	2999962	Roadside Enhancement Partnership Program	4,204,500	204,500	1,000,000	1,000,000	1,000,000	1,000,000
	2999966	Sidewalk Participation	1,000,000	200,000	200,000	200,000	200,000	200,000
	2999955	Surface Water Management	200,000	40,000	40,000	40,000	40,000	40,000
	1002195	Economic Development Infrastructure Fund	2,000,000	0	500,000	500,000	500,000	500,000
	1001560	Penn Avenue Community Works	600,000	600,000	0	0	0	0
	0031720	Community Works Corridor Planning	1,250,000	250,000	250,000	250,000	250,000	250,000
	1001648	Lowry Avenue NE Community Works	350,000	350,000	0	0	0	0
	0031721	Fort Snelling Upper Post	400,000	200,000	200,000	0	0	0
	0031822	Environmental Health & Safety 2011-2015	50,000	50,000	0	0	0	0
	1002153	Environmental Health & Safety 2016-2020	400,000	0	100,000	100,000	100,000	100,000
	1002155	Building Auto. Sys Upgrades 2016-2020	800,000	0	200,000	200,000	200,000	200,000
	1002242	Countywide Security Equipment Replacement	1,600,000	400,000	400,000	400,000	400,000	0
	0031827	Public and Programmatic Furniture Replacement	369,000	297,000	72,000	0	0	0
	0031672	Accessibility Modifications	100,000	100,000	0	0	0	0
	1002156	Accessibility Modifications 2016-2020	360,000	0	90,000	90,000	90,000	90,000
	1002158	Carpet Replacement Program 2016-2020	350,000	0	100,000	150,000	50,000	50,000
	1000932	Jury Assembly Relocation	500,000	500,000	0	0	0	0
	1000931	Courtroom Communications Syst Refurb 2013-2015	448,000	448,000	0	0	0	0
	1002161	Courtroom Communications Syst Refurb 2016-2020	3,162,000	0	1,048,000	707,000	755,000	652,000
	1002292	DOCCR Office Safety Audit Modifications	300,000	100,000	100,000	100,000	0	0
	1002307	Hennepin-Ramsey Joint Juvenile Corrections Facility	350,000	350,000	0	0	0	0

Revenues	Project I	Number and Name	2015 - 2019 CIP TOTAL	2015 Budget	2016	2017	2018	2019
Property	1002306	New Regional Medical Examiner's Facility	1,250,000	750,000	500,000	0	0	0
Tax	0030343	Library Equipment Replacement	250,000	250,000	0	0	0	0
(continued)	1002169	Library Equipment Replacement 2016-2020	420,000	0	250,000	170,000	0	0
	1000325	IT Community Connections Initiative	(20,000)	(20,000)	0	0	0	0
	0031847	MBC Critical Power	66,000	66,000	0	0	0	0
		Property Tax Subtotal	27,925,000	7,261,000	6,310,000	5,167,000	4,845,000	4,342,000
County	2070500	CSAH 5 - Reconst. Franklin Ave Bridge over Mississippi River	15,000,000	15,000,000	0	0	0	0
Bonds	2112500	CSAH 61 - Reconst Shady Oak fr Flying Cloud Dr to Rowland Rd	5,000,000	5,000,000	0	0	0	0
	2999968	Southwest LRT Partnership Participation	3,000,000	0	1,500,000	1,500,000	0	0
	1001560	Penn Avenue Community Works	13,400,000	400,000	3,000,000	5,500,000	2,500,000	2,000,000
	1002318	Bottineau LRT Community Works	3,250,000	2,000,000	500,000	750,000	0	0
	0031591	Community Works Northwest Corridor	(2,000,000)	(2,000,000)	0	0	0	0
	0031805	Southwest LRT Community Works	6,000,000	0	1,500,000	1,500,000	1,500,000	1,500,000
	0031822	Environmental Health & Safety 2011-2015	150,000	150,000	0	0	0	0
	1002153	Environmental Health & Safety 2016-2020	1,000,000	0	250,000	250,000	250,000	250,000
	1000874	Government Center Rehabilitation	26,058,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000
	0031823	Facility Preservation 2011-2015	2,500,000	2,500,000	0	0	0	0
	1002154	Facility Preservation 2016-2020	12,000,000	0	3,000,000	3,000,000	3,000,000	3,000,000
	0031730	Multi-building Critical Power	5,866,000	2,818,000	1,898,000	575,000	575,000	0
	0031825	Southdale Regional Ctr Preservation & Remodeling	8,853,000	0	1,526,000	6,631,000	696,000	0
	1002308	Ridgedale Regional Center Preservation	6,650,000	600,000	3,600,000	2,450,000	0	0
	0031824	Building Auto. Sys Upgrades 2011-2015	3,864,000	3,864,000	0	0	0	0
	1002155	Building Auto. Sys Upgrades 2016-2020	7,200,000	0	1,800,000	1,800,000	1,800,000	1,800,000
	1001928	HCGC Admin Space Efficiency & Security Improvements	6,054,000	1,500,000	4,554,000	0	0	0
	1002242	Countywide Security Equipment Replacement	6,400,000	1,600,000	1,600,000	1,600,000	1,600,000	0
	0031827	Public and Programmatic Furniture Replacement	369,000	297,000	72,000	0	0	0
	0031672	Accessibility Modifications	600,000	600,000	0	0	0	0
	1002158	Carpet Replacement Program 2016-2020	1,130,000	0	340,000	450,000	170,000	170,000
	1002159	701 Building Facility Preservation 2016-2020	2,500,000	0	500,000	1,500,000	500,000	0
	1000329	701 Building Office Space Modifications	3,189,000	1,850,000	1,339,000	0	0	0
	1002157	General Office Space & Furniture Mods 2016-2020	1,200,000	0	300,000	300,000	300,000	300,000
	0031746	Government Center C-11 Modifications	1,886,000	1,886,000	0	0	0	0
	1001655	Traffic Violations Bureau Improvements	1,702,000	985,000	717,000	0	0	0
	1001168	Conciliation Court Relocation	2,897,000	0	0	84,000	2,813,000	0

Revenues Proje	ect Number and Name	2015 - 2019 CIP TOTAL	2015 Budget	2016	2017	2018	2019
•	Hearings & Fines Office Relocation	1,111,000	1,111,000	0	0	0	0
Bonds 00318	338 Self Help Center Relocation	1,544,000	1,544,000	0	0	0	0
(continued) 00318	840 Brookdale Third Courtroom Completion	999,000	0	0	999,000	0	0
10015	FJC Courtroom Remodel	477,000	477,000	0	0	0	0
00317	789 Community Corrections Security Modifications	2,093,000	500,000	500,000	1,093,000	0	0
10021	62 Community Corrections Facility Pres 2016-2020	11,000,000	0	3,000,000	3,000,000	3,000,000	2,000,000
10003	21 Community Corrections Flooring Replacement	372,000	372,000	0	0	0	0
00317	774 Probation Furniture & Space Efficiency Impr.	1,350,000	525,000	450,000	375,000	0	0
00318	342 CHS Facility Modifications	509,000	0	509,000	0	0	0
00318	ACF Women's Section Expansion	6,941,000	0	0	0	689,000	6,252,000
00317	Sheriffs Holding Area Security Modifications	1,574,000	1,040,000	534,000	0	0	0
10016	Sheriff's Enforcement Services Div HQ Facility Mods	1,250,000	500,000	750,000	0	0	0
00317	775 Sheriff's Crime Lab Expansion/Remodeling	2,959,000	0	0	247,000	1,781,000	931,000
10023	New Regional Medical Examiner's Facility	33,750,000	0	0	1,500,000	19,000,000	13,250,000
10003	HCMC Asset Preservation 2012-2015	6,500,000	6,500,000	0	0	0	0
10021	63 HCMC Asset Preservation 2016-2020	26,000,000	0	6,500,000	6,500,000	6,500,000	6,500,000
10025	HCMC Ambulatory Outpatient Specialty Center	161,000,000	69,300,000	60,000,000	31,700,000	0	0
10025	HCMC Ambulatory Outpatient Specialty Center	22,700,000	22,700,000	0	0	0	0
00317	753 HCMC Simulation Center (and \$ placeholder for AOSC)	(52,039,000)	(52,039,000)	0	0	0	0
00317	753 HCMC Simulation Center (and \$ placeholder for AOSC)	(19,961,000)	(19,961,000)	0	0	0	0
10025	HCMC Loading Dock Relocation	3,000,000	3,000,000	0	0	0	0
10011	70 HCMC In-Patient Bed Consolidation	36,600,000	0	3,000,000	20,000,000	13,600,000	0
10022	P93 HCMC Surgery Center Expansion & Relocation	39,200,000	0	0	3,000,000	20,000,000	16,200,000
10011	69 HCMC Blue Building Psychiatric Renovation	23,000,000	0	0	0	3,000,000	20,000,000
10021	60 1800 Chicago Detox Ctr Refurbishment	1,064,000	1,064,000	0	0	0	0
00318	321 HSPHD Satellite Facilities	1,446,000	1,446,000	0	0	0	0
10010	983 HSPHD Office Space Reconfiguration	2,570,000	1,317,000	1,253,000	0	0	0
10015	HSPHD South Minneapolis Regional Service Center	23,372,000	23,372,000	0	0	0	0
00303	806 New Brooklyn Park Library	9,186,000	9,186,000	0	0	0	0
00303	322 New Webber Park Library	4,084,000	0	2,042,000	2,042,000	0	0
00303	332 Southeast Library Remodeling/Replacement	8,800,000	491,000	597,000	2,801,000	4,911,000	0
10003	324 Library Facility Modifications 2012-2015	2,000,000	2,000,000	0	0	0	0
10021		6,350,000	0	1,850,000	1,500,000	1,500,000	1,500,000
10021	68 Library Facility Preservation 2016-2020	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000

Bonds 100 (continued) 003 100 100 100 100 100 100 100 100 100	Library Equipment Replacement Library Equipment Replacement 2016-2020 Library Technology Improvements Ridgedale Library Refurbishment Eden Prairie Library Refurbishment Brookdale Library Refurbishment IT Community Connections Initiative IT Community Connectivity 2016-2020 IT Furniture & Space Efficiency Modifications	250,000 420,000 835,000 6,119,000 4,664,000 6,710,000 1,500,000 6,000,000	250,000 0 835,000 297,000 0 0	0 250,000 0 5,822,000 0	0 170,000 0 0 219,000	0 0 0 0 4,445,000	0 0 0
(continued) 003 100 100 100 100	Display Technology Improvements Display Technology Improvement	835,000 6,119,000 4,664,000 6,710,000 1,500,000	835,000 297,000 0 0	0 5,822,000 0	0 0 219,000	0	0
100 100 100 100 100	201786 Ridgedale Library Refurbishment 201787 Eden Prairie Library Refurbishment 201788 Brookdale Library Refurbishment 200325 IT Community Connections Initiative 202166 IT Community Connectivity 2016-2020	6,119,000 4,664,000 6,710,000 1,500,000	297,000 0 0	5,822,000 0	0 219,000	0	0
100 100 100 100	2001787 Eden Prairie Library Refurbishment 2001788 Brookdale Library Refurbishment 200325 IT Community Connections Initiative 2002166 IT Community Connectivity 2016-2020	4,664,000 6,710,000 1,500,000	0	0	219,000	ŭ	•
100 100 100	D01788 Brookdale Library Refurbishment D00325 IT Community Connections Initiative D02166 IT Community Connectivity 2016-2020	6,710,000 1,500,000	0	_	•	4,445,000	^
100 100	DO0325 IT Community Connections Initiative DO2166 IT Community Connectivity 2016-2020	1,500,000	_	0	_		0
100	002166 IT Community Connectivity 2016-2020		1,500,000		0	280,000	6,430,000
	3	6,000,000		0	0	0	0
100	000978 IT Furniture & Space Efficiency Modifications	- 1 1	0	1,500,000	1,500,000	1,500,000	1,500,000
	· · · · · · · · · · · · · · · · · · ·	4,657,000	0	3,365,000	1,292,000	0	0
100	000979 IT Data Center Upgrades	4,500,000	4,500,000	0	0	0	0
003	031794 HCGC A-5 / A-6 Space Remodeling	2,737,000	1,485,000	1,252,000	0	0	0
003	031317 MBC Life/Safety Improvements	350,000	100,000	100,000	50,000	50,000	50,000
003	031483 MBC Mechanical Systems Upgrades	1,835,000	400,000	225,000	350,000	410,000	450,000
003	031715 MBC Interior Court & Elevator Modifications	875,000	200,000	425,000	250,000	0	0
003	031847 MBC Critical Power	2,100,000	0	200,000	1,000,000	900,000	0
100	000935 MBC Exterior Improvements	3,700,000	0	100,000	600,000	1,800,000	1,200,000
003	031828 MBC ADC Plumbing	542,000	542,000	0	0	0	0
	County Bonds Subtotal	568,313,000	124,604,000	129,609,000	115,470,000	106,562,000	92,068,000
Federal 211	111700 CSAH 46 - Replace bridge over Godfrey Road in Mpls	1,792,000	0	1,792,000	0	0	0
210	101100 CSAH 53 - Reconst. 66th St. from Xerxes Ave S to Cedar Ave S	7,840,000	0	7,840,000	0	0	0
202	020300 CSAH 81 - Reconstruct Bottineau Blvd fr 63rd Ave N to CSAH 8	7,840,000	0	7,840,000	0	0	0
210	100800 CSAH 135 - Replace bridge 700' N of CSAH 51	792,000	792,000	0	0	0	0
211	111500 CSAH 146 - Replace bridge over Long Lake Creek S. of Fox St	448,000	0	448,000	0	0	0
204	040800 CR 202 - Replace Bridge at Elm Creek	1,400,000	0	0	0	1,400,000	0
299	999969 Highway Safety Improvement Program	1,397,000	366,000	1,031,000	0	0	0
003	031591 Community Works Northwest Corridor	(900,000)	(900,000)	0	0	0	0
	Federal Subtotal	20,609,000	258,000	18,951,000	0	1,400,000	0

Revenues	Project Number and Name	2015 - 2019 CIP TOTAL	2015 Budget	2016	2017	2018	2019
State	2070500 CSAH 5 - Reconst. Franklin Ave Bridge over Mississippi River	19,545,770	19,545,770	0	0	0	0
	2142600 CSAH 20 - Reconstruct Blake Road from TH 7 to Excelsior Blvd	7,500,000	0	0	0	7,500,000	0
	2141200 CSAH 28 - Participate in MnDOT I-494 Ramp reconstruction	8,500,000	500,000	100,000	100,000	3,900,000	3,900,000
	2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka	2,050,000	2,050,000	0	0	0	0
	2974800 CSAH 34 - Reconst Normandale fr W 94th St to Mt Normandale Dr	1,600,000	1,600,000	0	0	0	0
	2002000 CSAH 34 - Reconst Normandale Blvd at 84th St Participation	1,150,000	0	0	0	0	1,150,000
	2100600 CSAH 35 - Reconst Portland fr E 77th St to 67th St	500,000	500,000	0	0	0	0
	2111700 CSAH 46 - Replace bridge over Godfrey Road in Mpls	2,998,000	0	2,998,000	0	0	0
	2974200 CSAH 48 - Reconst. Minnehaha Ave fr 46th St to Lake St	487,000	487,000	0	0	0	0
	2101100 CSAH 53 - Reconst. 66th St. from Xerxes Ave S to Cedar Ave S	22,307,000	1,175,000	2,336,000	7,048,000	11,748,000	0
	2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson	52,479,000	18,466,000	12,007,000	10,006,000	12,000,000	0
	2020300 CSAH 81 - Reconstruct Bottineau Blvd fr 63rd Ave N to CSAH 8	4,736,000	1,000,000	1,836,000	1,900,000	0	0
	2141700 CSAH 94 - Reconst 29th Avenue NE from CSAH 88 to County Line	2,000,000	0	0	200,000	1,800,000	0
	2991700 CSAH 101 - Reconstruct Rd fr N of CSAH 62 to N of CSAH 3	16,292,990	9,415,990	6,877,000	0	0	0
	2100700 CSAH 102 - Reconstruct Douglas Dr N fr TH 55 to CSAH 70	16,150,000	1,100,000	0	7,500,000	7,550,000	0
	2923900 CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N	8,910,000	8,910,000	0	0	0	0
	2051400 CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109	1,636,000	1,636,000	0	0	0	0
	2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	12,801,000	111,000	880,000	8,000,000	2,810,000	1,000,000
	2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	8,404,000	0	104,000	420,000	3,000,000	4,880,000
	2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	6,235,000	0	0	111,000	124,000	6,000,000
	2100800 CSAH 135 - Replace bridge 700' N of CSAH 51	1,038,000	1,038,000	0	0	0	0
	2111500 CSAH 146 - Replace bridge over Long Lake Creek S. of Fox St	602,000	50,000	552,000	0	0	0
	2984000 CSAH 152 - Reconst. fr CSAH 52 (Hennepin) to 5th St S.	3,478,000	3,478,000	0	0	0	0
	2999950 Consultant Services - Miscellaneous	2,660,000	500,000	540,000	540,000	540,000	540,000
	2999969 Highway Safety Improvement Program	156,000	41,000	115,000	0	0	0
	2999952 Minneapolis Signal Participation	1,225,000	245,000	245,000	245,000	245,000	245,000
	2999953 MnDOT Signal Participation	700,000	140,000	140,000	140,000	140,000	140,000
	2999965 Pedestrian Ramps	3,000,000	600,000	600,000	600,000	600,000	600,000
	2999970 Penn Avenue Community Works Participation	1,500,000	1,500,000	0	0	0	0
	2999956 Railroad Crossing Participation	125,000	25,000	25,000	25,000	25,000	25,000
	State Subtotal	210,765,760	74,113,760	29,355,000	36,835,000	51,982,000	18,480,000

Revenues	Project Number and Name	2015 - 2019 CIP TOTAL	2015 Budget	2016	2017	2018	2019
Enterprise	0031704 HERC Facility Preservation & Improvement	10,814,000	10,814,000	0	0	0	0
Income	1002150 HERC Pres & Improvements 2016-2020	23,150,000	0	8,150,000	6,000,000	5,000,000	4,000,000
	0031814 HERC District Energy	4,150,000	150,000	4,000,000	0	0	0
	1000319 Transfer Station Facility Pres 2012-2015	450,000	450,000	0	0	0	0
	1002151 Transfer Station Pres 2016-2020	600,000	0	250,000	100,000	100,000	150,000
	1002512 HCMC Ambulatory Outpatient Specialty Center	8,000,000	8,000,000	0	0	0	0
	0031753 HCMC Simulation Center (and \$ placeholder for AOSC)	(8,000,000)	(8,000,000)	0	0	0	0
	Enterprise Income Subtota	39,164,000	11,414,000	12,400,000	6,100,000	5,100,000	4,150,000
Other	2070500 CSAH 5 - Reconst. Franklin Ave Bridge over Mississippi River	765,000	765,000	0	0	0	0
Revenues	2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon Ave to East of Winnetka	450,000	450,000	0	0	0	0
	2101100 CSAH 53 - Reconst. 66th St. from Xerxes Ave S to Cedar Ave S	4,728,000	1,000,000	1,824,000	952,000	952,000	0
	2020300 CSAH 81 - Reconstruct Bottineau Blvd fr 63rd Ave N to CSAH 8	1,487,000	1,000,000	324,000	163,000	0	0
	2991700 CSAH 101 - Reconstruct Rd fr N of CSAH 62 to N of CSAH 3	4,128,510	4,128,510	0	0	0	0
	2923900 CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N	340,000	340,000	0	0	0	0
	2051400 CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109	9 104,000	104,000	0	0	0	0
	2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr	10,000	10,000	0	0	0	0
	2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd	3,000	0	3,000	0	0	0
	2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow	301,000	0	0	11,000	290,000	0
	1000328 701 Building Facility Preservation	500,000	500,000	0	0	0	0
	1002159 701 Building Facility Preservation 2016-2020	2,000,000	0	500,000	500,000	500,000	500,000
	1000329 701 Building Office Space Modifications	400,000	200,000	200,000	0	0	0
	1000932 Jury Assembly Relocation	500,000	500,000	0	0	0	0
	1002165 HSPHD Sobering Ctr Development	4,000,000	4,000,000	0	0	0	0
	1001597 HSPHD South Minneapolis Regional Service Center	9,000,000	9,000,000	0	0	0	0
	1001597 HSPHD South Minneapolis Regional Service Center	15,900,000	15,900,000	0	0	0	0
	0030332 Southeast Library Remodeling/Replacement	1,400,000	1,400,000	0	0	0	0
	Other Revenues Subtota	46,016,510	39,297,510	2,851,000	1,626,000	1,742,000	500,000
TOTAL	•	912,793,270	256,948,270	199,476,000	165,198,000	171,631,000	119,540,000

Hennepin County Debt in Perspective 2015 - 2019

The debt management strategy of Hennepin County for 2015 through 2019 takes into account the need to borrow funds for completion of the Capital Improvement Plan as described herein.

At the end of 2014, Hennepin County had \$858.75 million in general obligation (GO) outstanding debt. Of this amount, there was \$766.2 million of general obligation property tax levy-supported debt outstanding. Additionally, there was \$92.55 million of general obligation revenue-supported bonds outstanding. This GO revenue supported debt category includes \$91.745 million of debt issued for the Counties Transit Investment Board (CTIB) in exchange for a note receivable from CTIB. The debt service on these bonds is being paid with a statutory 0.25 percent transit sales tax collected in the five metro counties that are members of CTIB. Also in this category of GO revenue bonds is \$705,000 for the Augsburg Ice Arena. Finally, there are \$2.985 million of Lease Revenue Certificates of Participation (COP) outstanding that are the result of refinancing the previously issued COPs which provided financing for the acquisition of the former Metropolitan Medical Center, now part of the Hennepin County Medical Center.

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

The total amount of debt that the county could potentially issue under its general capital improvement bonding authority (Minnesota Statutes 373.40, as described below) is approximately \$1.596 billion. This amount of bonding authority varies with changes in the estimated market value of property within the county. The county has \$720.7 million in bonds currently outstanding under its general bonding authority. The current capital plan includes \$124.6 million of new debt issuance for 2015.

As discussed in greater detail in Section VIII, the county makes use of bonded indebtedness in accordance with these principles:

- Debt is normally issued only for major projects with a county expense in excess of \$150,000;
- Debt is not to be used for operating projects or those projects whose life expectancy does not exceed the maturity of the bonds;
- 3) The county balances debt issuance and current property taxes for capital projects to maintain consistent levels of tax burden; and
- 4) The county maintains its strong financial framework and AAA/Aaa/AAA bond rating.

The summary of outstanding debt and the future

requirements tables at the bottom of this section summarizes the county's outstanding debt at the end of 2013 and 2014, and its 2015 debt service levy requirement.

SUMMARY OF MAJOR DEBT ISSUANCE AUTHORIES

Overall Debt Limitation Calculation

The overall limitation on county general obligation debt is 3% of the taxable market value within the county. This calculates out to a limit of \$3.890 billion as contrasted with total outstanding debt of \$858.75 million. This limitation is very large in contrast to outstanding debt and anticipated debt. The limit is calculated as follows: Taxable property market value times .03 = debt limitation: \$129,650,720,219 x .03 = \$3,889,521,607.

Capital Improvement Bonds - M.S. Section 373.40

This statute authorizes the county to issue bonds without referendum (unless petitioned by 5% of voters). This authority limits debt issuance to bonds for which the principal and interest of the bonds will not exceed .12% of the taxable market value of the county. Depending on interest rates and maturity structures, this would limit the county to issuing approximately \$1.595 billion of bonds. Currently, there are approximately \$720.7 million of bonds outstanding under this authority.

M.S. 373.40 Debt Limitation Calculation

Taxable property market value times .0012 = maximum annual principal and interest. For 2015, this results in: \$129,650,720,219 x .0012 = \$155,580,864. The maximum principal and interest divided by \$97,500 (estimated debt service costs for \$1 million of debt assuming 5.5% for 15 years) produces an estimate of the amount of debt that can be issued under this authority. For 2015, this amount is: \$155,580,864 divided by \$97,500 per million =

\$1,595,701,200 of estimated debt authorization per M.S. 373.40.

<u>Capital Notes under M.S. 373.01 subdivision 3</u> authorizes the county to issue capital notes for equipment pursuant to M.S. 373.01, Subdivision 3. Capital notes issued pursuant to M.S. 373.01 are in addition to those issued pursuant to M.S. 383B.117, as discussed below. There are currently \$15.4 million of notes outstanding under this authority.

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

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

<u>Library Bonds - M.S. Section 383B.245</u>

This statute authorizes the county to issue bonds for libraries without referendum. Prior to 2008, the county operated a library system outside of the City of Minneapolis. Effective January 1, 2008, the Minneapolis Public Library merged with the county library system and the applicable valuation pertaining to the debt limit is now countywide. This authority limits debt issuance to bonds for which the principal and interest of the bonds will not exceed .01612% of the market value of taxable property of the county. Depending on interest rates and maturity structures, it is estimated that the county could issue \$214.4 million of debt under this authority. Currently, there are \$45.5 million of bonds outstanding under this authority.

M.S. 383B.245 Debt Limitation Calculation

Taxable property market value x .0001612 = maximum annual principal and interest. For 2015, this results in: \$129,650,720,219 x .0001612 = \$20,899,696. The maximum principal and interest divided by \$97,500/million (estimated debt service costs for \$1 million of debt assuming 5.5% for 15 years) produces an estimate of the amount of debt that can be issued under this authority. For 2015, this amount is: \$20,899,696 divided by \$97,500 per million = \$214,355,856 of estimated Library debt authorization per M.S. 383B.245.

Solid Waste Bonds - M.S. 473.811

The county may, by resolution, issue general obligation bonds or revenue bonds to provide funds for various solid waste facilities or improvements. The county currently has no solid waste bonds outstanding. There is no limit as to the amount of these bonds. The only limits are the purpose for which the bond proceeds are spent and the overall debt limit. While the 2015-2019 capital plan anticipates completion of a number of capital projects in the environmental services area, it does not include any additional solid waste debt at this time.

<u>Ballpark Sales Tax Revenue Bonds - M.S. 473.757 and 475</u>

The county received one-time authority in 2006 to issue a maximum of \$350 million of sales tax revenue bonds to fund a contribution towards the construction and acquisition of a publicly-owned baseball stadium. Of the total \$341.8 million issued in 2007 and 2008, there is currently \$259.56 million outstanding.

<u>Transit Sales Tax Bonds - M.S. 287A.992</u>, subdivision 7

The county is authorized to issue revenue bonds payable

from the proceeds of a 0.25% sales and use tax and a \$20 motor vehicle excise tax to provide funds for transitway related purposes pursuant to a joint powers agreement of Hennepin, Anoka, Dakota, Ramsey, and Washington Counties (known as the "Counties Transit improvement Board" or "CTIB.") The county may also pledge its full faith, credit, and taxing power as additional security for bonds issued pursuant to this authority. The county currently has \$91.745 million of debt outstanding that was issued on behalf of CTIB in 2010.

<u>Watershed Management Capital Improvements Bonds</u> under M.S 103B.251 subdivision 7

Through December 31, 2014, the county has issued a total of \$14.1 million in bonds for the benefit of the Minnehaha Creek Watershed District, a separate taxing jurisdiction. The District must levy a tax sufficient to pay the debt service, but if it fails to do so, the county is obligated to pay the debt service. These bonds have maturities as long as 20 years.

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

The table on the following page shows the outstanding debt of the county and the 2015 debt service levy:

Outstanding Debt

	OUTSTANDING as of 12/31/2013	OUTSTANDING as of 12/31/2014	2015 DEBT SERVICE LEVY
Property Tax-Supported General Obligation Bonds	\$735,600,000	\$766,200,000	\$82,900,000
General Obligation Revenue Bonds			
Augsburg Ice Arena Bonds ⁽¹⁾	860,000	705,000	
Counties Transit Sales Tax Bonds ⁽²⁾	95,580,000	91,745,000	
Ballpark Sales Tax Revenue Bonds ⁽³⁾	275,250,000	259,560,000	
TOTAL	\$1,107,290,000	\$1,117,940,000	\$82,900,000

Future Debt Service Property Tax Requirements on Outstanding Debt

	COUNTYWIDE	SUBURBAN	TOTAL
YEAR	LEVY	ONLY LEVY	LEVY
2015	\$81,178,778	\$1,721,222	\$82,900,000
2016	77,332,005	398,061	77,730,065
2017	77,215,944	468,565	77,684,509
2018	76,111,688	513,403	76,625,091
2019	75,134,006	743,440	75,877,445
2020	72,327,856	735,021	73,062,877
2021	70,779,228	352,816	71,132,044
2022	63,844,797	347,007	64,191,804
2023	60,899,744	345,647	61,245,391
2024	56,656,031	343,252	56,999,283
2025	56,019,732	341,466	56,361,198
2026	52,896,518	343,634	53,240,152
2027	49,292,906	0	49,292,906
2028	44,651,695	0	44,651,695
2029	34,520,513	0	34,520,513
2030	28,747,434	0	28,747,434
2031-39	138,900,379	<u>0</u>	138,900,379
Total	\$1,116,509,252	\$6,653,534	\$1,123,162,786

⁽¹⁾ Nontax revenues of lease payments pay the debt service on these bonds.
(2) 0.25% 5-county transit sales tax revenues pay the debt service on these bonds.
(3) 0.15% Hennepin County sales tax revenues pay the debt service on these bonds.

Historic Capital Budget Information

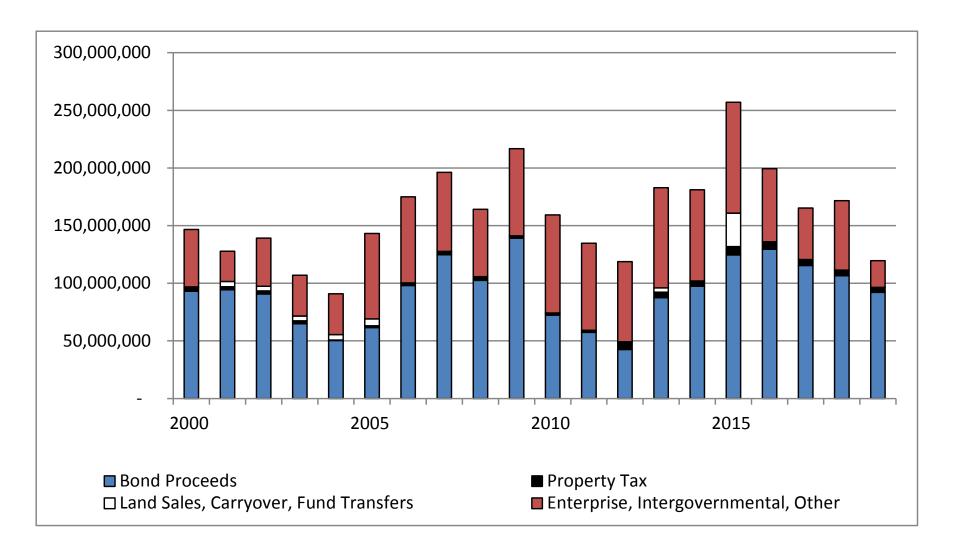
Revenue Sources and Capital Budget as a share of the Total County Budget

Revenue Sources in the Capital Budget:

		revenue ocuro	co in the Capital Bat	agot.						
Year	Bond Proceeds	Property Tax	Land Sales, Carryover, Fund Transfers	Enterprise, Intergovernmental, Other	Capital Budget Total	County Budget Total	Capital Budget as % of Co. Budget			
2000	93,114,971	3,001,600	700,000	49,878,500	146,695,071	1,501,060,643	9.77%			
2001	94,369,060	2,661,000	4,455,000	26,300,940	127,786,000	1,573,567,747	8.12%			
2002	90,749,400	2,668,000	4,000,000	41,762,300	139,179,700	1,691,834,340	8.23%			
2003	64,860,350	2,590,680	4,100,000	35,408,000	106,959,030	1,722,826,542	6.21%			
2004	50,339,000	450,000	4,642,000	35,486,000	90,917,000	1,641,201,077	5.54%			
2005	61,588,400	1,492,000	5,985,000	74,076,600	143,142,000	1,763,155,417	8.12%			
2006	98,089,941	2,051,000	200,000	74,597,679	174,938,620	1,895,331,674	9.23%			
2007	124,721,000	2,703,000	200,000	68,543,093	196,167,093	1,494,604,092	13.13%			
2008	102,458,000	3,003,654	229,346	58,509,000	164,200,000	1,599,431,279	10.27%			
2009	139,130,335	1,847,000	200,000	75,575,665	216,753,000	1,723,030,661	12.58%			
2010	72,345,000	1,656,000	200,000	85,115,000	159,316,000	1,595,987,721	9.98%			
2011	57,442,000	1,611,000	200,000	75,502,669	134,755,669	1,561,430,109	8.63%			
2012	42,602,750	6,151,000	500,000	69,574,500	118,828,250	1,649,528,239	7.20%			
2013	87,463,641	4,736,000	3,819,780	86,922,548	182,941,969	1,778,594,937	10.29%			
2014	97,378,000	4,659,000	-	78,997,000	181,034,000	1,778,819,247	10.18%			
2015	124,604,000	7,261,000	28,900,000	96,183,270	256,948,270	1,817,156,875	14.14%			
2016	129,609,000	6,310,000	-	63,557,000	199,476,000	1,817,156,875	10.98%			
2017	115,470,000	5,167,000	-	44,561,000	165,198,000	1,817,156,875	9.09%			
2018	106,562,000	4,845,000	-	60,224,000	171,631,000	1,817,156,875	9.45%			
2019	92,068,000	4,324,000		23,148,000	119,540,000	1,817,156,875	6.58%			

Historic Capital Budget Information

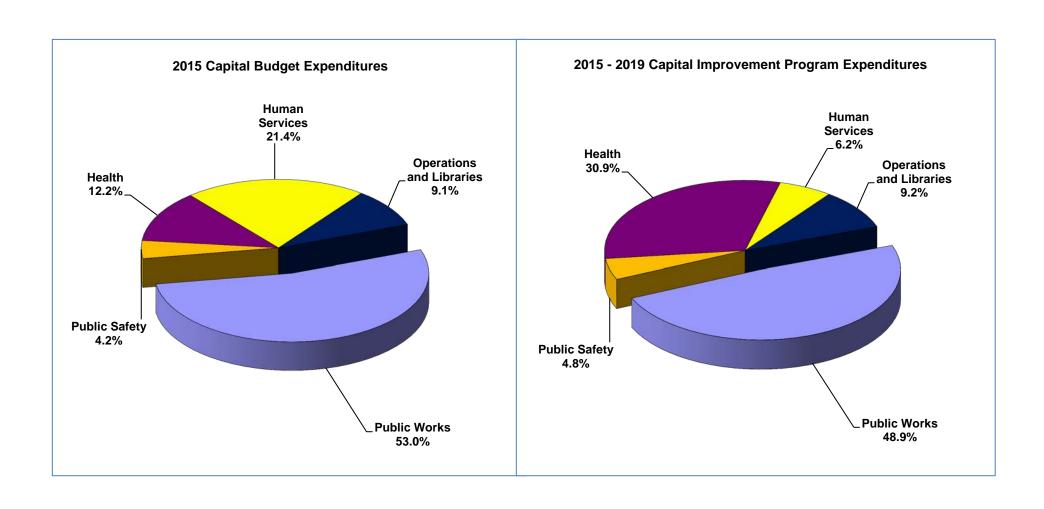
Revenue Sources



2015 CAPITAL BUDGET and 2015 – 2019 Capital Improvement Program

Public Works

The Public Works line of business encompasses a wide range of services and facilities for the benefit of the general public in the areas of transportation, energy, environmental management, facility management, transit and community works. The major program is composed of the Transportation Roads & Bridges, Community Works, Environment & Energy, Facility Services and Management Support, all departments supported by Public Works Administration. The Solid Waste Enterprise Fund, the Energy Center Fund, the Central Mobile Equipment Fund and the Golf Course Fund are managed by Public Works.



2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

Janinary	or trojects by frogram and Department		Ī	2015 -	2019 Capita	al Improve	ment Prog	ram	
Program	Pg# Project Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Public Works	Fransportation Roads & Bridges								
	11-5 2986401 CSAH 3 - Construct Lake St ramps at I-35W	10,755,890	10,715,890	40,000	0	0	0	0	0
	11-7 2070500 CSAH 5 - Reconst Franklin Ave Bridge over Mississippi	50,000,000	14,689,230	35,310,770	0	0	0	0	0
	11-9 2142600 CSAH 20 - Reconst Blake Road from TH 7 to Excelsion	7,500,000	0	0	0	0	7,500,000	0	0
	II-11 2141200 CSAH 28 - Participate in MnDOT I-494 Ramp reconst	8,500,000	0	500,000	100,000	100,000	3,900,000	3,900,000	0
	II-13 2141100 CSAH 30 - Reconst 93rd Ave N fr Xylon to Winnetka	2,500,000	0	2,500,000	0	0	0	0	0
	II-15 2974800 CSAH 34 - Reconst Normandale fr W 94th to Mt Norm	1,600,000	0	1,600,000	0	0	0	0	0
	II-17 2002000 CSAH 34 - Reconst Normandale Blvd at 84th St.	1,650,000	500,000	0	0	0	0	1,150,000	0
	II-19 2100600 CSAH 35 - Reconst Portland fr 77th to 67th	500,000	0	500,000	0	0	0	0	0
	II-21 2111700 CSAH 46 - Replace bridge over Godfrey Rd in Mpls	5,140,000	350,000	0	4,790,000	0	0	0	0
	II-23 2974200 CSAH 48 - Reconst Minnehaha Ave fr 46th to Lake	19,350,160	18,863,160	487,000	0	0	0	0	0
	II-25 2101100 CSAH 53 - Reconst 66th St. from Xerxes to Cedar	37,032,277	2,157,277	2,175,000	12,000,000	8,000,000	12,700,000	0	0
	II-27 2090400 CSAH 61 - Reconst Flying Cloud Dr to Charlson	57,479,000	5,000,000	18,466,000	12,007,000	10,006,000	12,000,000	0	0
	11-29 2112500 CSAH 61 - Reconst Shady Oak fr Flying Cloud	5,000,000	0	5,000,000	0	0	0	0	0
	II-31 2020300 CSAH 81 - Reconst Bottineau fr 63rd to CSAH 8	14,985,592	922,592	2,000,000	10,000,000	2,063,000	0	0	0
	II-33 2141700 CSAH 94 - Reconst 29th Avenue NE from CSAH 88	2,000,000	0	0	0	200,000	1,800,000	0	0
	II-35 2991700 CSAH 101 - Reconst fr CSAH 62 to CSAH 3	25,737,000	4,500,000	14,360,000	6,877,000	0	0	0	0
	II-37 2100700 CSAH 102 - Reconst Douglas fr TH 55 to CSAH 70	17,150,000	1,000,000	1,100,000	0	7,500,000	7,550,000	0	0
	11-39 2923900 CSAH 103 - Reconst W Broadway fr 85th to 93rd	25,750,000	16,500,000	9,250,000	0	0	0	0	0
	II-41 2051400 CSAH 103 - Reconst W Broadway fr Candlewood	15,820,000	14,080,000	1,740,000	0	0	0	0	0
	II-43 2091101 CSAH 112 - Reconst fr Willow to Wolf Pointe	14,277,667	1,466,667	121,000	880,000	8,000,000	2,810,000	1,000,000	0
	II-45 2091102 CSAH 112 - Reconst fr Wolf Pointe to Wayzata Blvd	8,407,000	0	0	107,000	420,000	3,000,000	4,880,000	0
	II-47 2091103 CSAH 112 - Reconst fr CSAH 6 to Willow	10,356,000	0	0	0	122,000	414,000	6,000,000	3,820,000
	11-49 2100800 CSAH 135 - Replace bridge 700' N of CSAH 51	1,900,000	70,000	1,830,000	0	0	0	0	0
	II-51 2111500 CSAH 146 - Replace bridge over Long Lake Creek	1,050,000	0	50,000	1,000,000	0	0	0	0
	II-53 2984000 CSAH 152 - Reconst fr Hennepin to 5th St S.	12,328,000	8,850,000	3,478,000	0	0	0	0	0
	II-55 2040800 CR 202 - Replace Bridge at Elm Creek	1,750,000	300,000	0	0	0	1,450,000	0	0
	II-57 2071600 CR 202 - Reconst fr CSAH 121 to Goose Lake Rd	11,000,000	0	0	0	0	0	0	11,000,000
	II-59 2999957 Bikeway Development Participation	1,625,244	125,244	300,000	300,000	300,000	300,000	300,000	0
	II-60 2999958 Bikeway Program - Discretionary	1,673,625	173,625	300,000	300,000	300,000	300,000	300,000	0
	II-61 2999950 Consultant Services - Miscellaneous	3,493,747	43,747	620,000	720,000	720,000	670,000	720,000	0
	11-62 2999960 Hardship Right of Way Acquisition	150,415	415	30,000	30,000	30,000	30,000	30,000	0
	II-63 2999969 Highway Safety Improvement Program	1,553,000	0	407,000	1,146,000	0	0	0	0
	II-64 2999961 Maple Grove R of W Acquisition Reimbursement	815,000	45,000	60,000	40,000	40,000	40,000	40,000	550,000

2015 Capital Budget and 2015 - 2019 Capital Improvement ProgramSummary of Projects by Program and Department

				2015 - 2019 Capital Improvement Program					
Program	Pg# Project Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Public Works	Transportation Roads & Bridges continued								
	11-65 2999952 Minneapolis Signal Participation	1,818,000	443,000	275,000	275,000	275,000	275,000	275,000	0
	11-66 2999953 MnDOT Signal Participation	1,301,380	551,380	150,000	150,000	150,000	150,000	150,000	0
	11-67 2999954 Miscellaneous Structure Repair	350,500	500	70,000	70,000	70,000	70,000	70,000	0
	II-68 2999967 Pavement Preservation Plus	1,866,000	366,000	300,000	300,000	300,000	300,000	300,000	0
	II-69 2999965 Pedestrian Ramps	3,050,000	0	650,000	600,000	600,000	600,000	600,000	0
	11-70 2999970 Penn Avenue Community Works Participation	1,500,000	0	1,500,000	0	0	0	0	0
	II-71 2999956 Railroad Crossing Participation	175,000	50,000	25,000	25,000	25,000	25,000	25,000	0
	II-72 2999962 Roadside Enhancement Partnership Program	4,260,857	56,357	204,500	1,000,000	1,000,000	1,000,000	1,000,000	0
	11-73 2999966 Sidewalk Participation	1,070,739	70,739	200,000	200,000	200,000	200,000	200,000	0
	11-74 2999968 Southwest LRT Partnership Participation	3,000,000	0	0	1,500,000	1,500,000	0	0	0
	11-75 2999955 Surface Water Management	355,000	155,000	40,000	40,000	40,000	40,000	40,000	0
	Transportation Roads & Bridges Total	397,577,093	102,045,823	105,639,270	54,457,000	41,961,000	57,124,000	20,980,000	15,370,000
	Transportation Provisional Projects (excluded from Public Works Total)								
	11-77 2962000 CSAH 1 - Reconst fr Co. Line to CSAH 4	14,003,000							
	11-79 2092100 CSAH 1 - American Blvd - I-494 Participation	4,876,000							
	II-81 2922800 CSAH 3 - Reconst fr CSAH 20 to Meadowbrook	4,924,000							
	II-83 2974600 CSAH 3 - Reconst fr Meadowbrook to Dakota	4,726,000							
	11-85 2843500 CSAH 8 - Reconst fr CSAH 9 to Fairview Ave	10,524,000							
	II-87 2110800 CSAH 8 - Reconst fr CSAH 10 to CSAH 81	17,420,000							
	II-89 2110900 CSAH 9 - Reconst fr Xerxes to CSAH 152	1,707,000							
	II-91 2874000 CSAH 12 - Reconst fr CSAH 13 to CSAH 144	19,715,000							
	11-93 2012100 CSAH 21 - Reconst 50th St fr France to Lyndale	12,565,000							
	11-95 2052300 CSAH 22 - Reconst Lyndale fr Lake to Franklin	7,085,000							
	11-97 2984500 CSAH 23 - Reconstr Marshall fr 1st to Lowry	8,210,000							
	11-99 2961700 CSAH 24 - Reconst fr CSAH 101 to 0.4 mile east	7,334,000							
	II-101 2932400 CSAH 30 - Reconst fr E of CR 202 to W of TH 169	13,336,000							
	II-103 2120700 CSAH 32 - Reconstr fr 75th Street to TH 62	13,919,000							
	II-105 2120800 CSAH 52 - Reconst fr I-494 to 62nd Street	18,236,000							
	II-107 2002300 CSAH 57 - Reconst fr 53rd Ave to 57th Ave	2,460,000							
	II-109 2923000 CSAH 61 - Reconstr fr BNSF RR to Hilloway	8,880,000							
	II-111 2984400 CSAH 66 - Reconst Broadway fr Wash. to Jackson	3,851,000							
	II-113 2923100 CSAH 73 - Reconst fr Cedar Lake Rd to I-394	9,514,000							

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

				2015 - 2019 Capital Improvement Program					
Program	Pg# Project Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Public Works	Transportation Provisional Projects (excluded from Public Works Total), continu	ied							
	II-115 2092200 CSAH 81 - Reconst fr CSAH 8 to TH 169	22,973,000							
	II-117 2984300 CSAH 88 - Reconst New Brighton Blvd	5,426,000							
	II-119 2001900 CSAH 121 - Reconst fr CSAH 81 to CSAH 121	6,564,000							
	II-121 2986200 CSAH 130 - Interchange at TH 169 & CSAH 130	3,544,000							
	II-123 2021000 CSAH 150 - Const Bypass Fletcher to CSAH 81	10,502,000							
	II-125 2052200 CSAH 152 - Reconst Nokomis Pkwy at Edgewater	875,000							
	II-127 2090600 CSAH 152 - Reconst fr TH 100 to I-694	13,669,000							
	II-129 2111000 CSAH 152 - Reconst fr Penn to 42nd	10,669,000							
	II-131 2011600 CSAH 153 - Reconst Lowry fr I-94 to CP 153	700,000							
	II-133 2001800 CSAH 156 - Safety & Streetscape fr 55 to 10th	2,000,000							
	II-135 2051900 I-494 MnDOT Reconst fr I-394 to CSAH 30	2,680,000							
	II-137 2091800 CR 116 & CSAH 115 - Reconst 55 to Clydesdale	3,380,000							
	Transportation Provisional Projects Total	266,267,000							
	Community Works								_
	II-139 1002195 Economic Development Infrastructure Fund	2,500,000	0	0	500,000	500,000	500,000	500,000	500,000
	II-141 1001560 Penn Avenue Community Works	15,353,000	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0
	II-143 0031720 Community Works Corridor Planning	2,342,000	842,000	250,000	250,000	250,000	250,000	250,000	250,000
	II-145 1001648 Lowry Avenue NE Community Works	675,000	325,000	350,000	0	0	0	0	0
	II-147 0031721 Fort Snelling Upper Post	3,215,500	2,815,500	200,000	200,000	0	0	0	0
	II-149 1002318 Bottineau LRT Community Works	3,250,000	0	2,000,000	500,000	750,000	0	0	0
	II-151 0031591 Community Works Northwest Corridor	2,979,090	5,879,090	(2,900,000)	0	0	0	0	0
	II-153 0031805 Southwest LRT Community Works	12,075,000	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0
	II-155 0031742 Minnehaha-Hiawatha Community Works	5,000,000	5,000,000	0	0	0	0	0	0
	Community Works Total	47,389,590	22,289,590	900,000	5,950,000	8,500,000	4,750,000	4,250,000	750,000
	Environment & Energy								
	II-157 0031704 HERC Facility Preservation & Improvement	53,793,901	42,979,901	10,814,000	0	0	0	0	0
	II-159 1002150 HERC Pres & Improvements 2016-2020	28,150,000	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000
	II-161 0031814 HERC District Energy	8,026,400	3,876,400	150,000	4,000,000	0	0	0	0
	II-163 1000319 Transfer Station Facility Pres 2012-2015	700,000	250,000	450,000	0	0	0	0	0
	II-165 1002151 Transfer Station Pres 2016-2020	750,000	0	0	250,000	100,000	100,000	150,000	150,000
	Environment & Energy Total	91,420,301	47,106,301	11,414,000	12,400,000	6,100,000	5,100,000	4,150,000	5,150,000

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

,		rojosto 27 rrogram ana 2 oparamoni			2015 -	2019 Capit	al Improve	ement Prog	ram	
Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Public Works F	Facilit	y Services								
I	I-167	0031822 Environmental Health & Safety 2011-2015	1,150,000	950,000	200,000	0	0	0	0	0
I	I-169	1002153 Environmental Health & Safety 2016-2020	1,750,000	0	0	350,000	350,000	350,000	350,000	350,000
I	I-171	1000874 Government Center Rehabilitation	38,800,000	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000
I	I-173	0031823 Facility Preservation 2011-2015	11,000,000	8,500,000	2,500,000	0	0	0	0	0
I	I-175	1002154 Facility Preservation 2016-2020	15,000,000	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
I	I-177	0031730 Multi-building Critical Power	8,441,000	2,575,000	2,818,000	1,898,000	575,000	575,000	0	0
ı	I-179	0031825 Southdale Regional Ctr Preservation & Remodeling	16,500,000	7,647,000	0	1,526,000	6,631,000	696,000	0	0
ı	I-181	1002308 Ridgedale Regional Center Preservation	6,650,000	0	600,000	3,600,000	2,450,000	0	0	0
ı	I-183	0031824 Building Auto. Sys Upgrades 2011-2015	11,904,000	8,040,000	3,864,000	0	0	0	0	0
ı	I-185	1002155 Building Auto. Sys Upgrades 2016-2020	9,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000
ı	I-187	1001928 HCGC Admin Space Eff. & Security Improvements	6,154,000	100,000	1,500,000	4,554,000	0	0	0	0
1	I-189	1002242 Countywide Security Equipment Replacement	8,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0
I	I-191	0031827 Public and Programmatic Furniture Replacement	1,550,000	812,000	594,000	144,000	0	0	0	0
ı	I-193	0031672 Accessibility Modifications	2,984,000	2,284,000	700,000	0	0	0	0	0
1	I-195	1002156 Accessibility Modifications 2016-2020	450,000	0	0	90,000	90,000	90,000	90,000	90,000
ı	I-197	1002158 Carpet Replacement Program 2016-2020	1,700,000	0	0	440,000	600,000	220,000	220,000	220,000
I	I-199	1000328 701 Building Facility Preservation	2,140,000	1,640,000	500,000	0	0	0	0	0
I	I-201	1002159 701 Building Facility Preservation 2016-2020	5,000,000	0	0	1,000,000	2,000,000	1,000,000	500,000	500,000
I	1-203	1000329 701 Building Office Space Modifications	10,047,000	6,458,000	2,050,000	1,539,000	0	0	0	0
ı	1-205	1002157 General Office Space & Furniture Mods 2016-2020	1,500,000	0	0	300,000	300,000	300,000	300,000	300,000
		Facility Services Total	159,720,000	45,640,000	18,326,000	28,830,000	26,388,000	16,723,000	12,245,000	11,568,000
Public Works	Tota	l (excludes Transportation Provisional Projects)	696,106,984	217,081,714	136,279,270	101,637,000	82,949,000	83,697,000	41,625,000	32,838,000

2986401 CSAH 3 - Construct Lake St ramps at I-35W - Participation Major Program: Public Works **Project Name:** Transportation Roads & Bridges **Funding Start:** 2009 Department: 2015 Location: Minneapolis Completion: **Description:**

The project will replace the limited access to/from I-35W at 31st Street East with more complete access at Lake Street (CSAH 3) in Minneapolis. The current limited access at 31st Street East provides only for southbound on-traffic and northbound off-traffic.

The budgeted amount reflects the county's cost of participation. \$731,333 in Other Revenues is from the City of Minneapolis. MnDOT took over final design responsibilities in 2014.

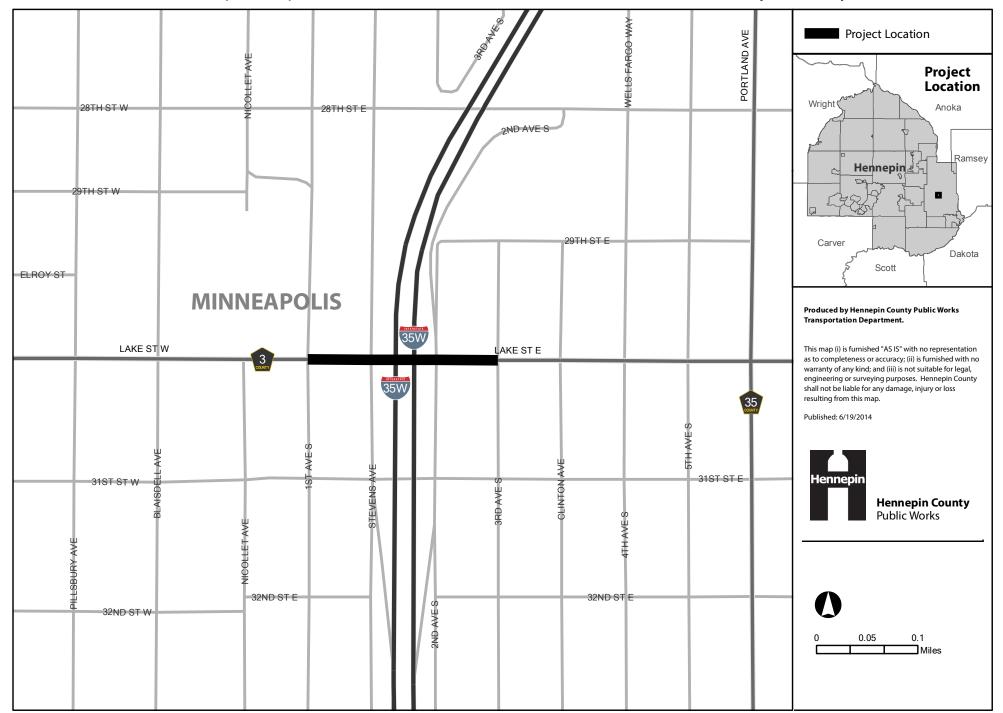
Purpose & Justification:

The purpose of the project is to provide better access between I-35W and Lake Street (CSAH 3) and provide transit improvements for the area including a new Orange Line Bus Rapid Transit (BRT) station in the median of I-35W with connections to/from Lake Street, the Midtown Greenway, Nicollet Avenue and I-35W. Better access will improve the socio-economic environment of the area. The area contains several sizable employers.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
	-		2010 Estillate	2017 Estimate	2010 Estimate		Deyona 2019	
Property Tax	63,178	40,000	0	0	0	0	0	103,178
County Bonds	0	0	0	0	0	0	0	0
Federal	8,572,712	0	0	0	0	0	0	8,572,712
State	1,207,667	0	0	0	0	0	0	1,207,667
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	872,333	0	0	0	0	0	0	872,333
Total	10,715,890	40,000	0	0	0	0	0	10,755,890
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	63,178	0	0	0	0	0	0	63,178
Consulting	7,612,712	40,000	0	0	0	0	0	7,652,712
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	3,040,000	0	0	0	0	0	0	3,040,000
Total	10,715,890	40,000	0	0	0	0	0	10,755,890

Project Number: 2986401 | CSAH 3 | Minneapolis

▶ Transportation

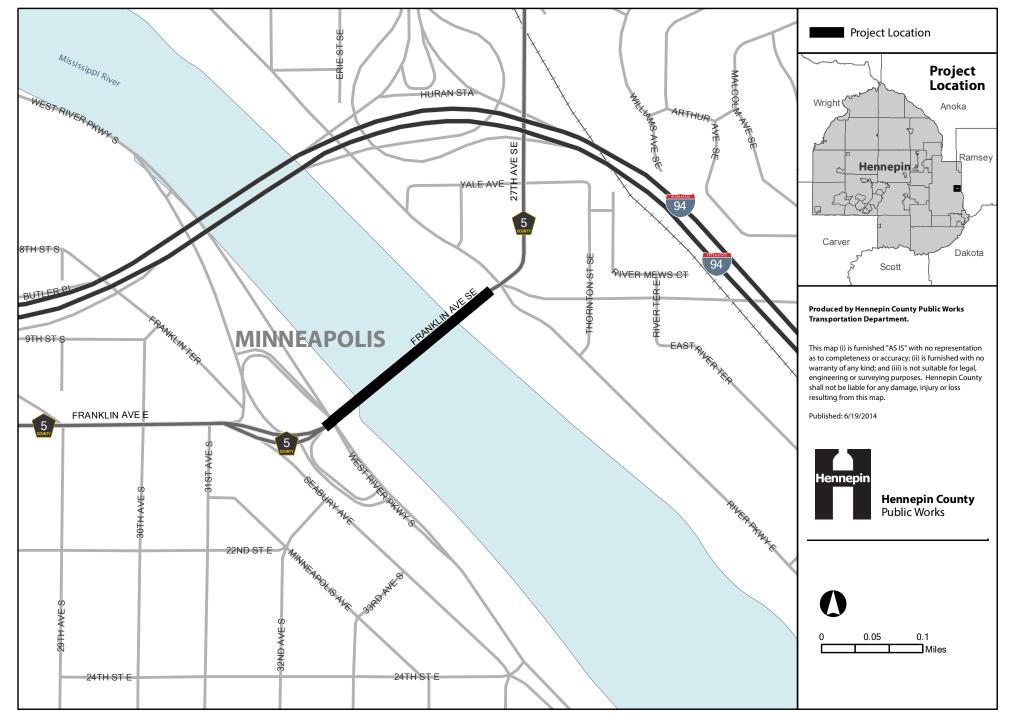


Major Program:	Public Works	Project Name:	2070500 CSAH 5 - Reconst. Franklin Ave Bridge over Mississippi River
Department:	Transportation Roads & Bridges	Funding Start:	2011
Location:	Minneapolis	Completion:	2015
Description:		Purpose & Justif	ication:
	lace the old and deteriorated deck of the Franklin Avenue Bridge (carrying CSAH 5 River in Minneapolis), and repair or replace the spandrel beams, columns, and		this reconditioning of the Franklin Avenue Bridge will extend its life span for an , allowing the structure to continue to provide service for all users for many years.
State revenue includ	des \$13,090,000 in bridge bonds.		

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	90,000	0	0	0	0	0	0	90,000
County Bonds	0	15,000,000	0	0	0	0	0	15,000,000
Federal	8,320,000	0	0	0	0	0	0	8,320,000
State	6,279,230	19,545,770	0	0	0	0	0	25,825,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	765,000	0	0	0	0	0	765,000
Total	14,689,230	35,310,770	0	0	0	0	0	50,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	500,000	0	0	0	0	0	0	500,000
Construction	12,000,000	34,310,770	0	0	0	0	0	46,310,770
Consulting	2,189,230	1,000,000	0	0	0	0	0	3,189,230
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	14,689,230	35,310,770	0	0	0	0	0	50,000,000

Project Number: 2070500 | CSAH 5 | Minneapolis

▶ Transportation



Major Program:	Public Works	Project Name:	2142600 CSAH 20 - Reconstruct Blake Road from TH 7 to Excelsior Blvd
Department:	Transportation Roads & Bridges	Funding Start:	2018
Location:	Hopkins, St. Louis Park	Completion:	2018
Description:		Purpose & Justif	ication:

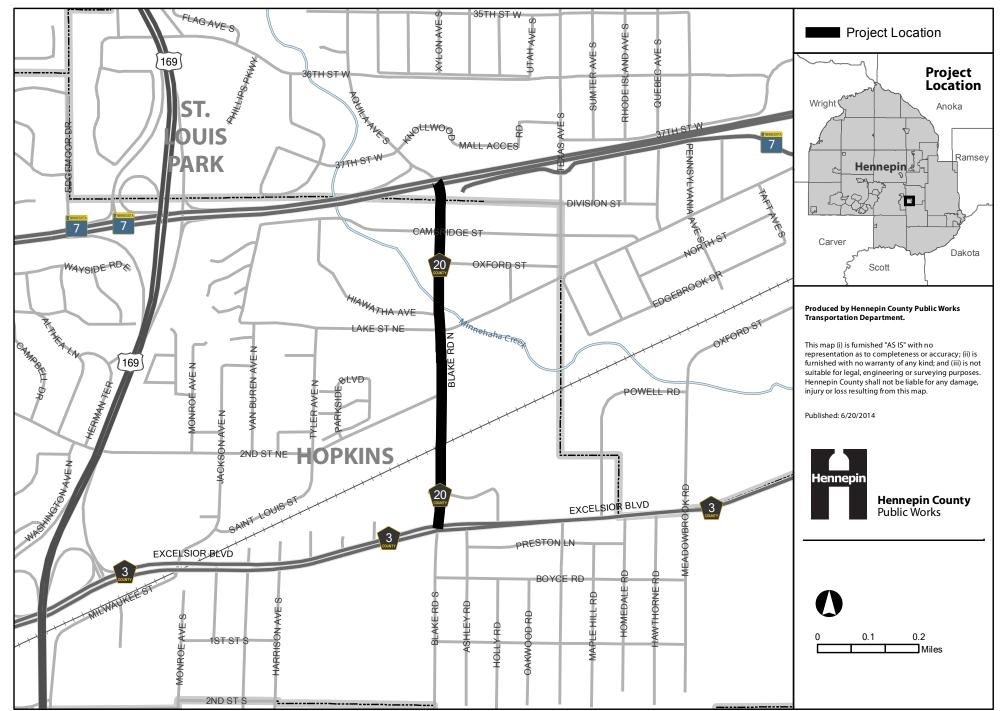
This project will reconstruct CSAH 20 (Blake Road) as a multi-lane roadway, and provide with ADA-compliant pedestrian accommodations and bicycle facilities based on the results of the roadway's corridor study. This is a participation poject with the city of Hopkins.

The project has a high crash rate compared to the county average for that road type. It also ranked high for complete streets. This project will improve safety and create continuity for the roadway.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	7,500,000	0	0	7,500,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	7,500,000	0	0	7,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	7,500,000	0	0	7,500,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	7,500,000	0	0	7,500,000

Project Number: 2142600 | CSAH 20 | Hopkins

► Transportation



Major Program:	Public Works	Project Name:	2141200 CSAH 28 - Participate in MnDOT I-494 Ramp reconstruction
Department:	Transportation Roads & Bridges	Funding Start:	2015
Location:	Bloomington	Completion:	2019
Description:		Purpose & Justif	fication:
This project in Bloo	mington consists of reconstructing the I-494 westbound exit ramp located on the	The purpose of this	s project is to improve traffic circulation and access to I-494 for the area. This

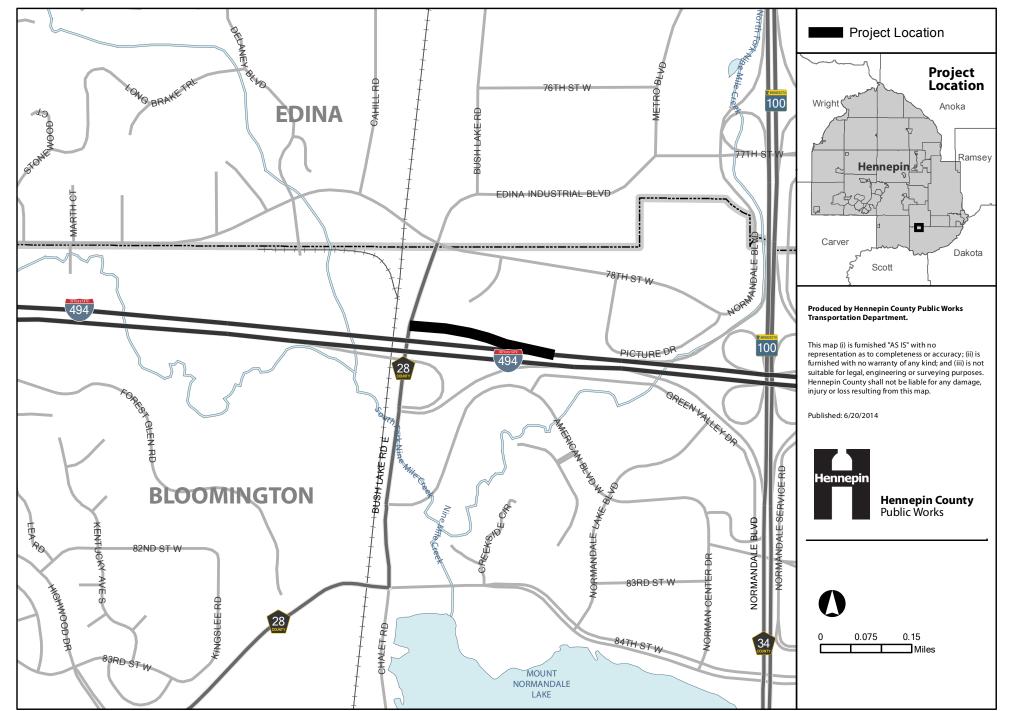
This project in Bloomington consists of reconstructing the I-494 westbound exit ramp located on the north side of the interstate. The project will also include the construction of new entrance ramp to westbound I-494 from Bush Lake Road.

The purpose of this project is to improve traffic circulation and access to I-494 for the area. This project includes participation between Hennepin County, Bloomington, and MnDOT. In addition this project will relieve traffic demand on the intersection of CSAH 34 at 84th Street by allowing an alternative route to access westbound I-494.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	500,000	100,000	100,000	3,900,000	3,900,000	0	8,500,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	500,000	100,000	100,000	3,900,000	3,900,000	0	8,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	500,000	100,000	100,000	3,900,000	3,900,000	0	8,500,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	500,000	100,000	100,000	3,900,000	3,900,000	0	8,500,000

Project Number: 2141200 | CSAH 28 | Bloomington

► Transportation

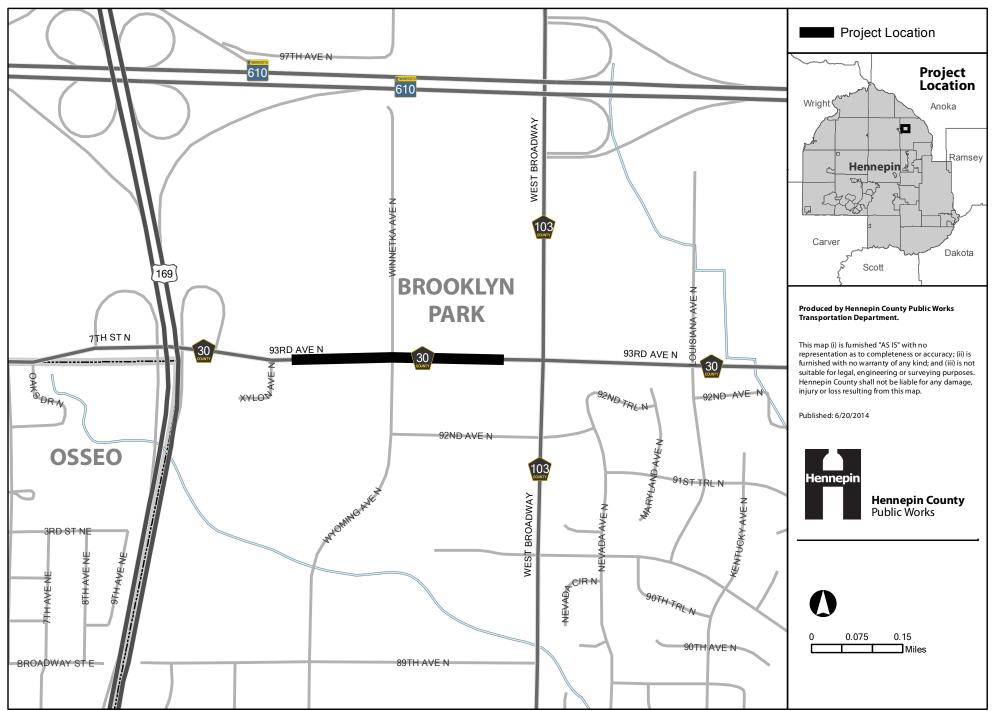


Major Program:	Public Works				Project N	lame:	2141100 CSA	AH 30 - Reconst 93rd A	ve N fr Xylon Ave to Eas	t of Winnetka
Department:	Transportation Roads &		Funding	Start:	2015					
Location:	Brooklyn Park		Completi	on:	2015					
Description:						& Justific	cation:			
This project located in the city of Brooklyn Park consists of reconstructing CSAH 30 as a 4-lane divided roadway with a multi-use trail and a raised concrete median. Other revenues include \$450,0000 from Brooklyn Park.						n CSAH 30 ork on a se netka Aven), and also wi egment of CS ue North with	th the planned reconstr AH 30, and to replace to a permanent traffic si	of the recently complete ruction of CSAH 103 to t the existing temporary t gnal. The project will als and providing connectiv	he east, which raffic signal on CSAH to provide an improved
Devenues	Budget to Date	2015 Rudget	2016 Ectimate	2017 F	ctimata	2018	Ectimate	2010 Ectimate	Reyond 2010	Total

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	2,050,000	0	0	0	0	0	2,050,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	450,000	0	0	0	0	0	450,000
Total	0	2,500,000	0	0	0	0	0	2,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	300,000	0	0	0	0	0	300,000
Construction	0	2,200,000	0	0	0	0	0	2,200,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	2,500,000	0	0	0	0	0	2,500,000

Project Number: 2141100 | CSAH 30 | Brooklyn Park

▶ Transportation



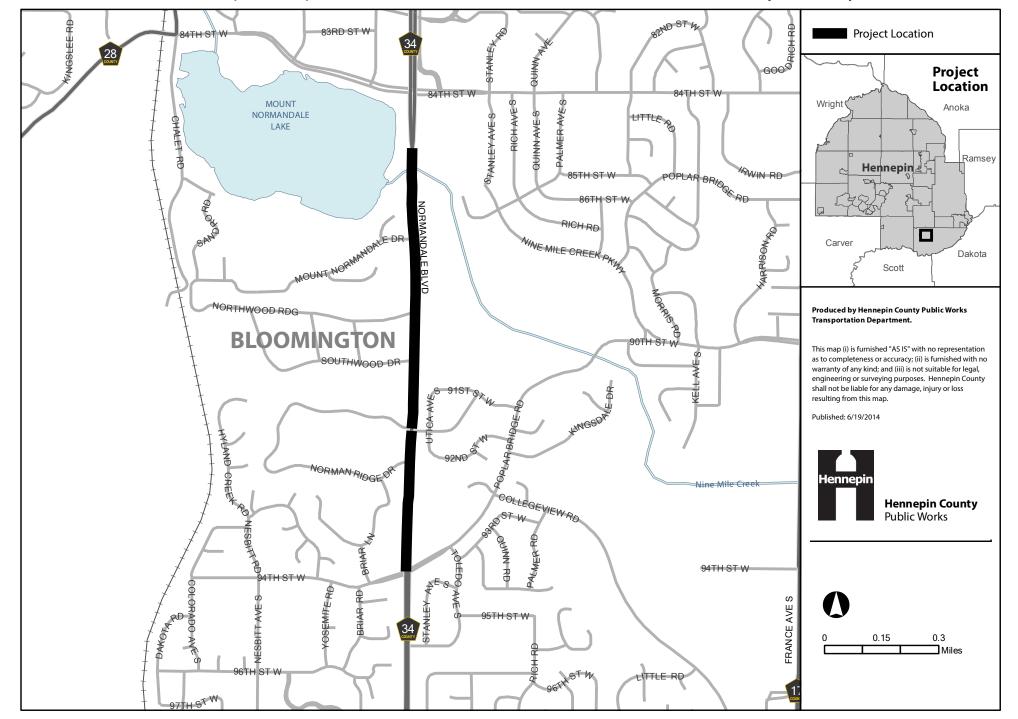
Major Program:	Public Works	Project Name:	2974800 CSAH 34 - Reconst Normandale fr W 94th St to Mt Normandale Dr
Department: Location:	Transportation Roads & Bridges Bloomington	Funding Start: Completion:	2016 2016
Description:	biotinington	Purpose & Justin	
The project consists	s of reconstructing CSAH 34 (Normandale Boulevard) with channelized left turn	The purpose of the	project is to improve safety in a local area that has experienced crashes related to

The project consists of reconstructing CSAH 34 (Normandale Boulevard) with channelized left turn lanes, capacity improvements, and access management improvements from West 94th Street to north of Mount Normandale Drive in Bloomington.

The purpose of the project is to improve safety in a local area that has experienced crashes related to turning movements. The project has been requested by Bloomington.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	1,600,000	0	0	0	0	0	1,600,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	1,600,000	0	0	0	0	0	1,600,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	1,600,000	0	0	0	0	0	1,600,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	1,600,000	0	0	0	0	0	1,600,000

Project Number: 2974800 | CSAH 34 | Bloomington

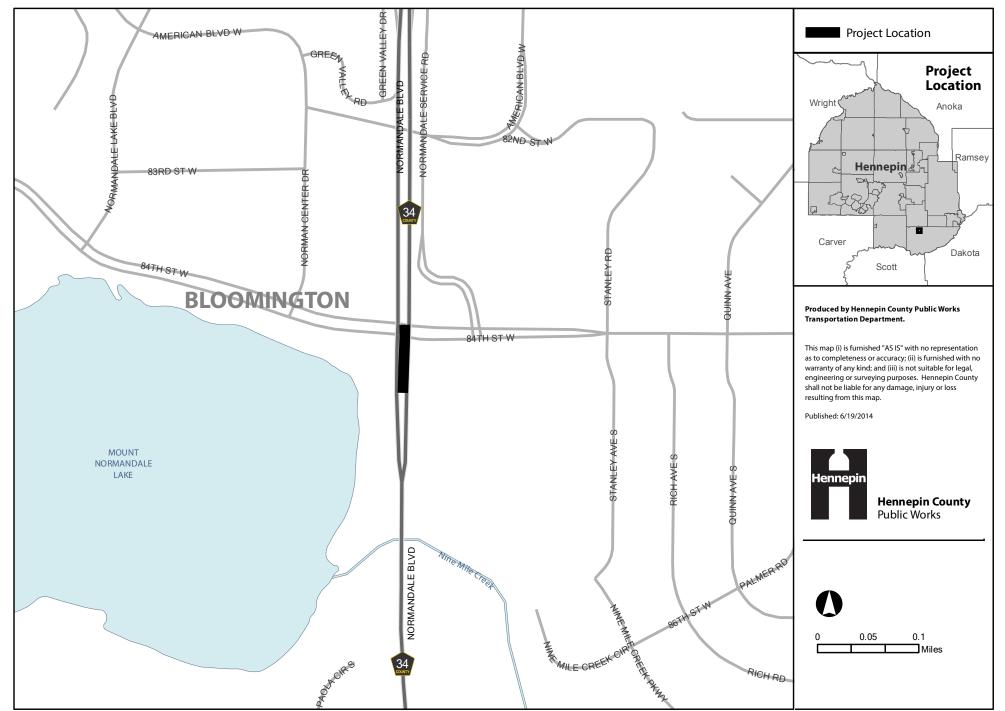


2002000 CSAH 34 - Reconst Normandale Blvd at 84th St. - Participation Major Program: Public Works Project Name: Department: Transportation Roads & Bridges Funding Start: 2014 2019 Location: Bloomington Completion: Description: Purpose & Justification: The project consists of participation in the City of Bloomington's reconstruction of the intersection of The purpose of the project is to increase the operational safety and capacity of the intersection. CSAH 34 (Normandale Boulevard) and 84th Street West in Bloomington. Other revenues include \$450,0000 from Brooklyn Park.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	500,000	0	0	0	0	1,150,000	0	1,650,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	500,000	0	0	0	0	1,150,000	0	1,650,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	500,000	0	0	0	0	1,150,000	0	1,650,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	500,000	0	0	0	0	1,150,000	0	1,650,000

Project Number: 2002000 | CSAH 34 | Bloomington

▶ Transportation

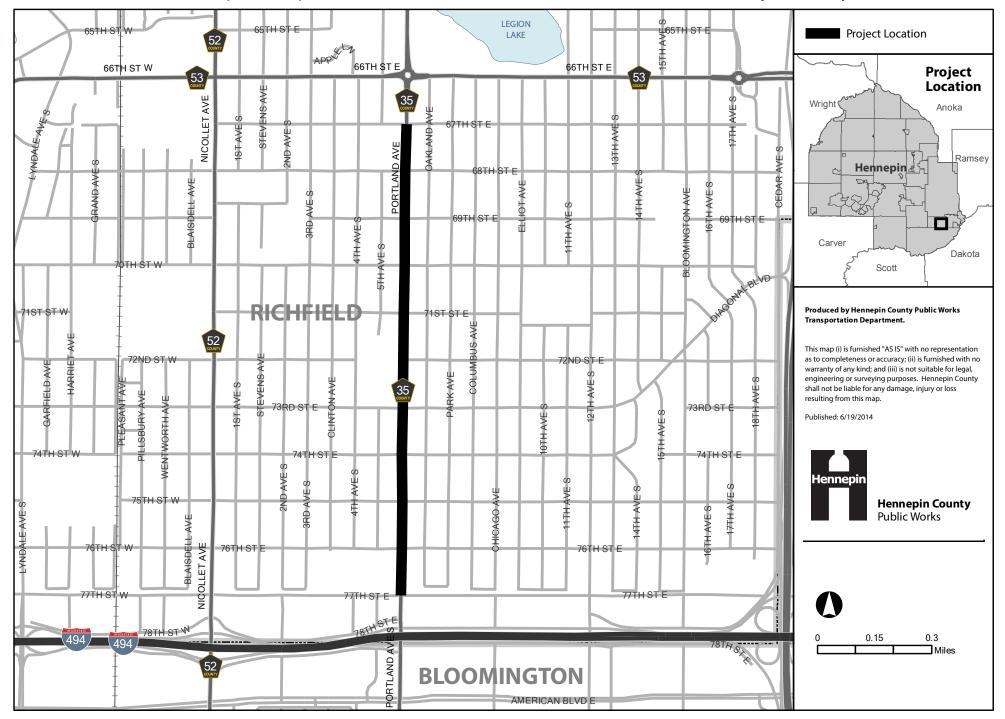


2100600 CSAH 35 - Reconst Portland fr E 77th St to 67th St Major Program: Public Works **Project Name:** Department: Transportation Roads & Bridges Funding Start: 2015 Location: Richfield Completion: 2015 Description: Purpose & Justification: The project consists of reconstructing CSAH 35 (Portland Avenue) from East 67th Street to East 77th The purpose of the project is to improve the condition of the pavement which is structural deficient and Street in the city of Richfield. replace the sidewalks which are in a generally deteriorated condition. This infrastructure is in need of replacement. This project is a participation with the City of Richfield. The city received Federal Aid in 2012.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	500,000	0	0	0	0	0	500,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	500,000	0	0	0	0	0	500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	500,000	0	0	0	0	0	500,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	500,000	0	0	0	0	0	500,000

Project Number: 2100600 | CSAH 35 | Richfield

► Transportation

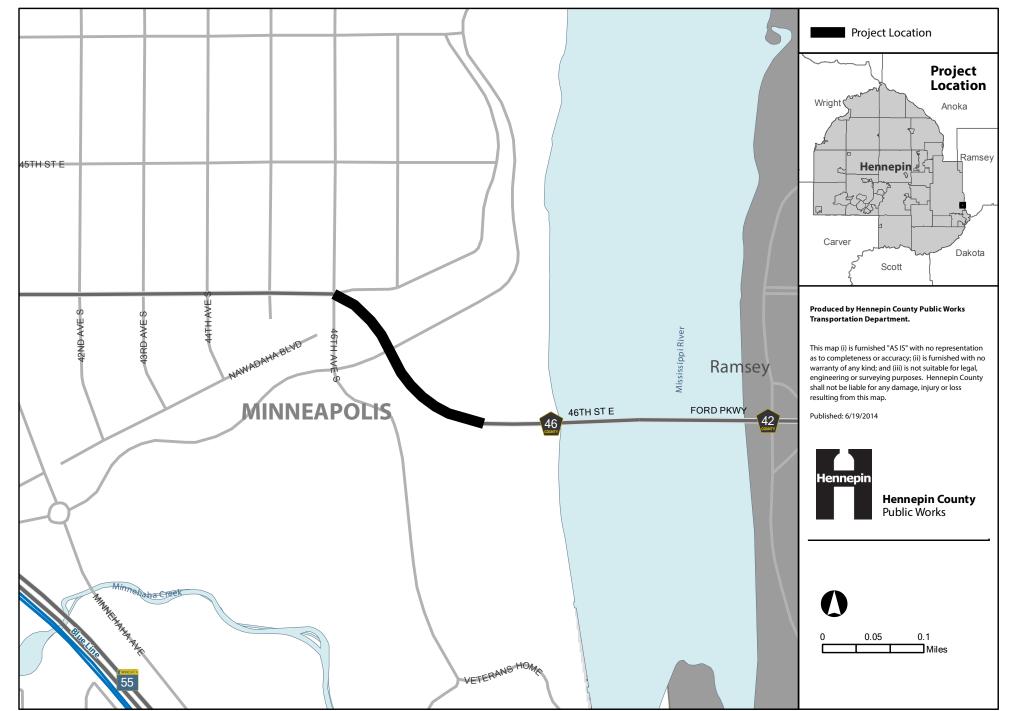


2111700 CSAH 46 - Replace bridge over Godfrey Road in Mpls Major Program: Public Works Project Name: Department: Transportation Roads & Bridges Funding Start: 2014 2016 Location: Minneapolis Completion: Description: Purpose & Justification: This project consists of replaceing the existing bridge (90585) on CSAH 46 over Godfrey Parkway in the The bridge is structurally deficient and in need of replacement. The sufficiency rating based on the City of Minneapolis. 2013 inspection is 26.2. State revenues include \$1,499,000 in bridge bonds.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	1,792,000	0	0	0	0	1,792,000
State	350,000	0	2,998,000	0	0	0	0	3,348,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	350,000	0	4,790,000	0	0	0	0	5,140,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	50,000	0	0	0	0	0	0	50,000
Construction	0	0	4,790,000	0	0	0	0	4,790,000
Consulting	300,000	0	0	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	350,000	0	4,790,000	0	0	0	0	5,140,000

Project Number: 2111700 | CSAH 46 | Minneapolis

► Transportation



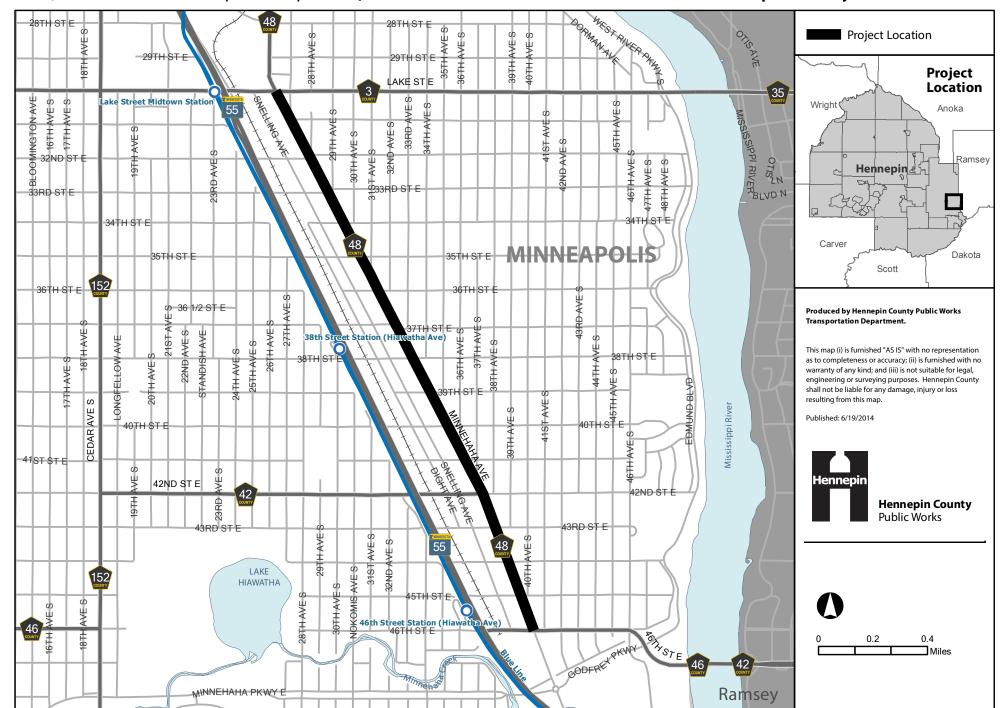
Major Program: Public Works 2974200 CSAH 48 - Reconst. Minnehaha Ave fr 46th St to Lake St **Project Name: Funding Start:** Department: Transportation Roads & Bridges Location: Minneapolis Completion: 2015 Description: Purpose & Justification: The project consists of reconstructing CSAH 48 (Minnehaha Avenue), from CSAH 46 (E 46th Street) to The purpose of the project is to improve the operational safety for pedestrians, bicyclists, and vehicles, CSAH 3 (E Lake Street) in Minneapolis. and improve the condition of the pavement. The new roadway will replace a deteriorating roadway and thereby should improve safety.

Other Revenues include \$2,874,000 from the City of Minneapolis.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	400,000	0	0	0	0	0	0	400,000
County Bonds	170,000	0	0	0	0	0	0	170,000
Federal	0	0	0	0	0	0	0	0
State	13,050,260	487,000	0	0	0	0	0	13,537,260
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	5,242,900	0	0	0	0	0	0	5,242,900
Total	18,863,160	487,000	0	0	0	0	0	19,350,160
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	800,000	0	0	0	0	0	0	800,000
Construction	17,988,000	457,000	0	0	0	0	0	18,445,000
Consulting	62,260	30,000	0	0	0	0	0	92,260
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	12,900	0	0	0	0	0	0	12,900
Total	18,863,160	487,000	0	0	0	0	0	19,350,160

Project Number: 2974200 | CSAH 48 | Minneapolis

► Transportation



Major Program:	Public Works	Project Name:	2101100 CSAH 53 - Reconst. 66th St. from Xerxes Ave S to Cedar Ave S
Department:	Transportation Roads & Bridges	Funding Start:	2013
Location:	Richfield	Completion:	2018
Description:		Purpose & Justif	fication:
The project consists	s of reconstructing CSAH 53 (66th Street) in the city of Richfield. The project will	The purpose of the	project is to improve the operational safety for pedestrians, bicyclists, and vehicles,

The project consists of reconstructing CSAH 53 (66th Street) in the city of Richfield. The project will include the reconstruction of the roadway, curb and gutter, sidewalks, and the replacement of underground utilities by the city of Richfield.

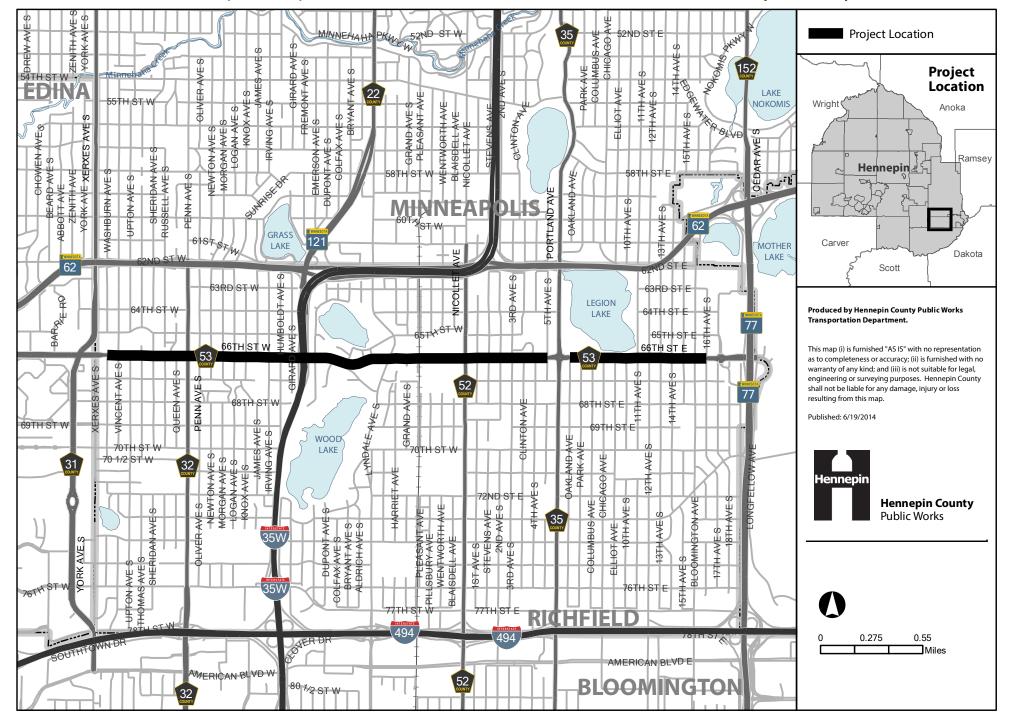
Other Revenues include \$5,728,000 from the City of Richfield.

The purpose of the project is to improve the operational safety for pedestrians, bicyclists, and vehicles, and improve the condition of the pavement. The project will replace a deteriorating roadway and the sidewalks, thereby improving safety. This project ranked high in the department's project scoring process in the areas of pavement condition, capacity, and complete streets (obstructed sidewalks). The project's crash rate exceeded the county average rate for similar segments.

								,
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	7,840,000	0	0	0	0	7,840,000
State	1,157,277	1,175,000	2,336,000	7,048,000	11,748,000	0	0	23,464,277
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	1,000,000	1,000,000	1,824,000	952,000	952,000	0	0	5,728,000
Total	2,157,277	2,175,000	12,000,000	8,000,000	12,700,000	0	0	37,032,277
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	2,000,000	2,000,000	0	0	0	0	0	4,000,000
Construction	0	0	12,000,000	8,000,000	12,700,000	0	0	32,700,000
Consulting	157,277	175,000	0	0	0	0	0	332,277
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	2,157,277	2,175,000	12,000,000	8,000,000	12,700,000	0	0	37,032,277

Project Number: 2101100 | CSAH 53 | Richfield

▶ Transportation



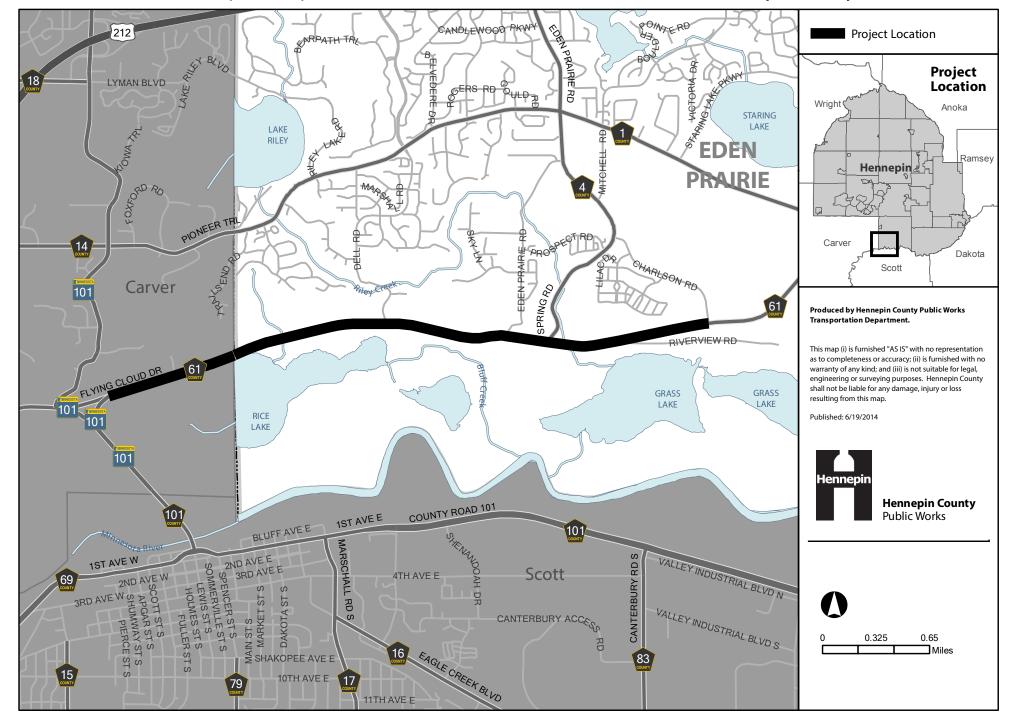
Major Program: Public Works 2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson **Project Name: Funding Start:** Department: Transportation Roads & Bridges 2011 Location: Chanhassen, Eden Prairie Completion: 2018 Description: Purpose & Justification: This project consists of reconstructing CSAH 61 (Turnback of TH 212 from MnDOT) as a three lane The roadway is structurally deficient and is in need of replacement. MnDOT has placed the segment of roadway with a multi-use trail rom the east intersection of Tri-Y in Chanhassan to Charlson Road in CSAH 61 on its list of former state highways that are eligible to be reconstructed with state "turnback" Eden Prairie. funds when they become available.

\$54,242,000 of State revenues is "turnback" funds.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	5,000,000	18,466,000	12,007,000	10,006,000	12,000,000	0	0	57,479,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	5,000,000	18,466,000	12,007,000	10,006,000	12,000,000	0	0	57,479,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	4,000,000	0	0	0	0	0	0	4,000,000
Construction	0	16,466,000	12,007,000	10,006,000	12,000,000	0	0	50,479,000
Consulting	1,000,000	2,000,000	0	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	5,000,000	18,466,000	12,007,000	10,006,000	12,000,000	0	0	57,479,000

Project Number: 2090400 | CSAH 61 | Eden Prairie

► Transportation

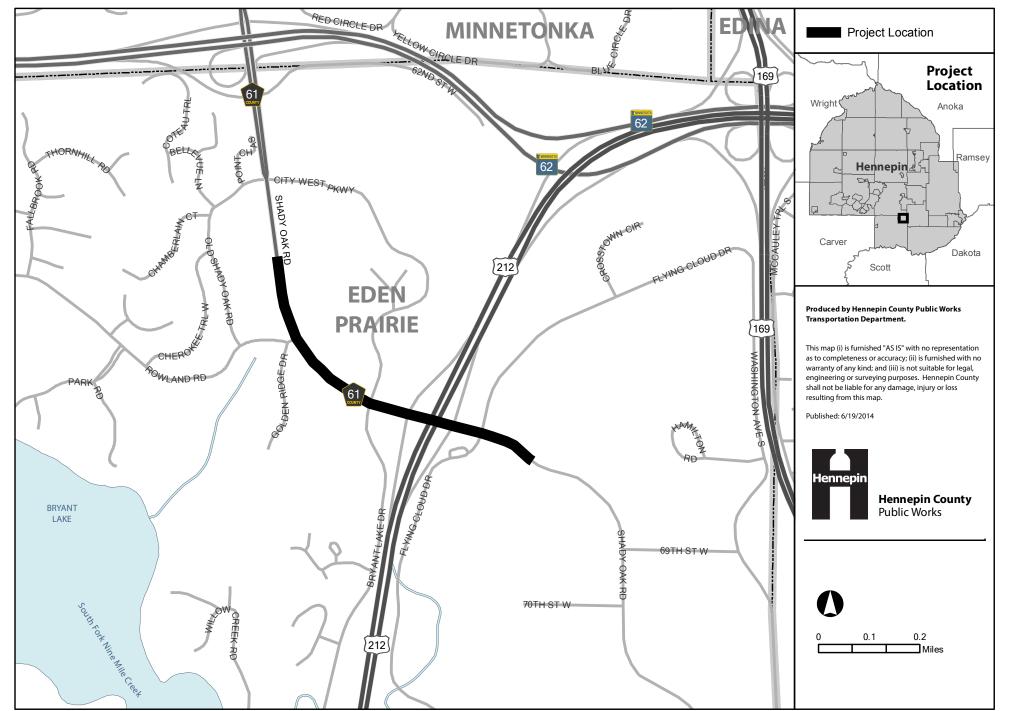


Major Program:	Public Works	Project Name:	2112500 CSAH 61 - Reconst Shady Oak fr Flying Cloud Dr to Rowland Rd			
Department:	Transportation Roads & Bridges	Funding Start:	2013			
Location:	Eden Prairie	Completion:	2015			
Description:		Purpose & Justification:				
to 850' north of Rov	s of reconstructing Shady Oak Road (CSAH 61) from 600' east of Flying Cloud Drive wland Road in participation with the city of Eden Prairie.	The purpose of the project is to improve safety and capacity to meet the new demands in the area. Shady Oak Road (CSAH 61) will be converted from a four-lane undivided roadway to a four-lane divided roadway with a median and left and right turn lanes. Multi-use trails will be constructed on both sides of the roadway.				
This is a participation	on project with the City of Eden Prairie.	sides of the foatway.				

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	5,000,000	0	0	0	0	0	5,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	5,000,000	0	0	0	0	0	5,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	5,000,000	0	0	0	0	0	5,000,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	5,000,000	0	0	0	0	0	5,000,000

Project Number: 2112500 | CSAH 61 | Eden Prairie

▶ Transportation



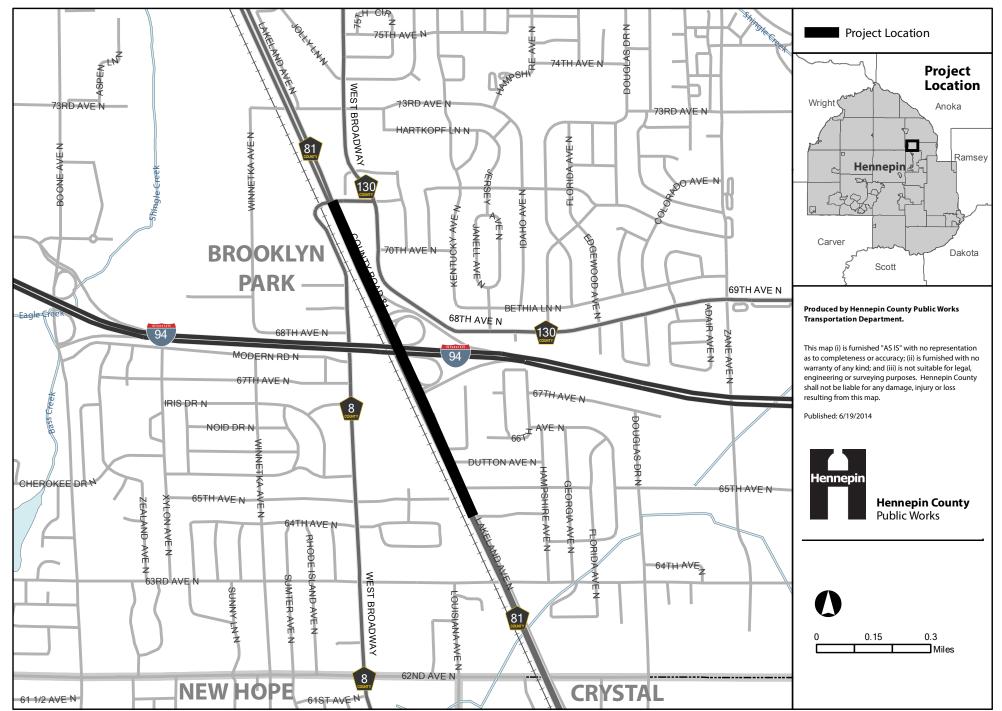
2020300 CSAH 81 - Reconstruct Bottineau Blvd fr 63rd Ave N to CSAH 8 Major Program: Public Works Project Name: Department: Transportation Roads & Bridges Funding Start: 2015 Location: Brooklyn Park Completion: 2017 Description: Purpose & Justification: The project consists of reconstructing CSAH 81 as a multi-lane roadway from north of 63rd Avenue The purpose of the project is to improve the condition of the pavement and increase capacity. The North to CSAH 8 in Brooklyn Park. existing four-lane roadway is deficient in structure, drainage, and traffic capacity.

Other Revenues include \$1,487,000 from the City of Brooklyn Park.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
	budget to Date	2015 buuget	2010 Estillate	2017 Estillate	2010 Estillate	2019 Estillate	Deyona 2019	TOLAI
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	7,840,000	0	0	0	0	7,840,000
State	922,592	1,000,000	1,836,000	1,900,000	0	0	0	5,658,592
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	1,000,000	324,000	163,000	0	0	0	1,487,000
Total	922,592	2,000,000	10,000,000	2,063,000	0	0	0	14,985,592
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	2,000,000	0	0	0	0	0	2,000,000
Construction	0	0	10,000,000	2,063,000	0	0	0	12,063,000
Consulting	922,592	0	0	0	0	0	0	922,592
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	922,592	2,000,000	10,000,000	2,063,000	0	0	0	14,985,592

Project Number: 2020300 | CSAH 81 | Brooklyn Park

► Transportation



Major Program:	Public Works	Project Name:	2141700 CSAH 94 - Reconst 29th Avenue NE from CSAH 88 to County Line			
Department:	Transportation Roads & Bridges	Funding Start:	2017			
Location:	St. Anthony	Completion:	2018			
Description:		Purpose & Justif	ication:			
This project located	I in the city of Saint Anthony consists of reconstructing CSAH 94 in Hennepin County	ty This project is a participation project between Hennepin County, Ramsey County, and Saint Anthony.				
in conjunction with	the reconstruction of Ramsey County CSAH 23 to the east.	This project will provide a new roadway and support pedestrians by providing new sidewalks.				

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	200,000	1,800,000	0	0	2,000,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	200,000	1,800,000	0	0	2,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	200,000	1,800,000	0	0	2,000,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0 0		0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	200,000	1,800,000	0	0	2,000,000

Project Number: 2141700 | CSAH 94 | Saint Anthony

► Transportation

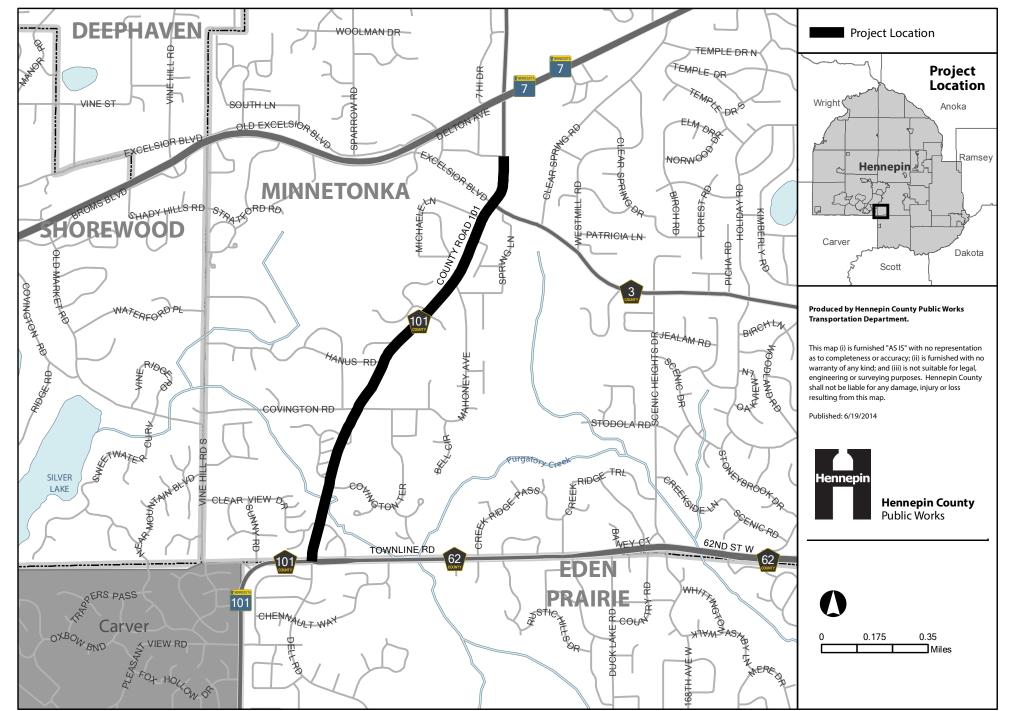


Major Program:	Public Works	Project Name:	2991700 CSAH 101 - Reconstruct Rd fr N of CSAH 62 to N of CSAH 3
Department:	Transportation Roads & Bridges	Funding Start:	2005
Location:	Minnetonka	Completion:	2016
Description:		Purpose & Justif	ication:
	hree-lane with a center left-turn lane) is compatible with the recently completed		ucturally deficient and is in need of replacement. MnDOT has placed the segment of t of former state highways that are eligible to be reconstructed with state "turnback" ecome available.
State revenues inclu	ude \$18,555,000 in "turnback" funds.		

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	815,500	0	0	0	0	0	815,500
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	4,500,000	9,415,990	6,877,000	0	0	0	0	20,792,990
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	4,128,510	0	0	0	0	0	4,128,510
Total	4,500,000	14,360,000	6,877,000	0	0	0	0	25,737,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	2,000,000	1,100,000	0	0	0	0	0	3,100,000
Construction	0	9,295,451	6,877,000	0	0	0	0	16,172,451
Consulting	2,500,000	1,674,707	0	0	0	0	0	4,174,707
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	2,289,842	0	0	0	0	0	2,289,842
Total	4,500,000	14,360,000	6,877,000	0	0	0	0	25,737,000

Project Number: 2991700 | CSAH 101 | Minnetonka

► Transportation



Major Program:	Public Works	Project Name:	2100700 CSAH 102 - Reconstruct Douglas Dr N fr TH 55 to CSAH 70
Department:	Transportation Roads & Bridges	Funding Start:	2014
Location:	Golden Valley	Completion:	2018
Description:		Purpose & Justif	fication:

The project consists of reconstructing CSAH 102 from TH 55 to CSAH 70 (Medicine Lake Road). The project will include the reconstruction of the roadway, curb and gutter, sidewalks, and the replacement of underground utilities by the city of Golden Valley. The proposed design includes on-road bike lanes on both sides of Douglas Drive.

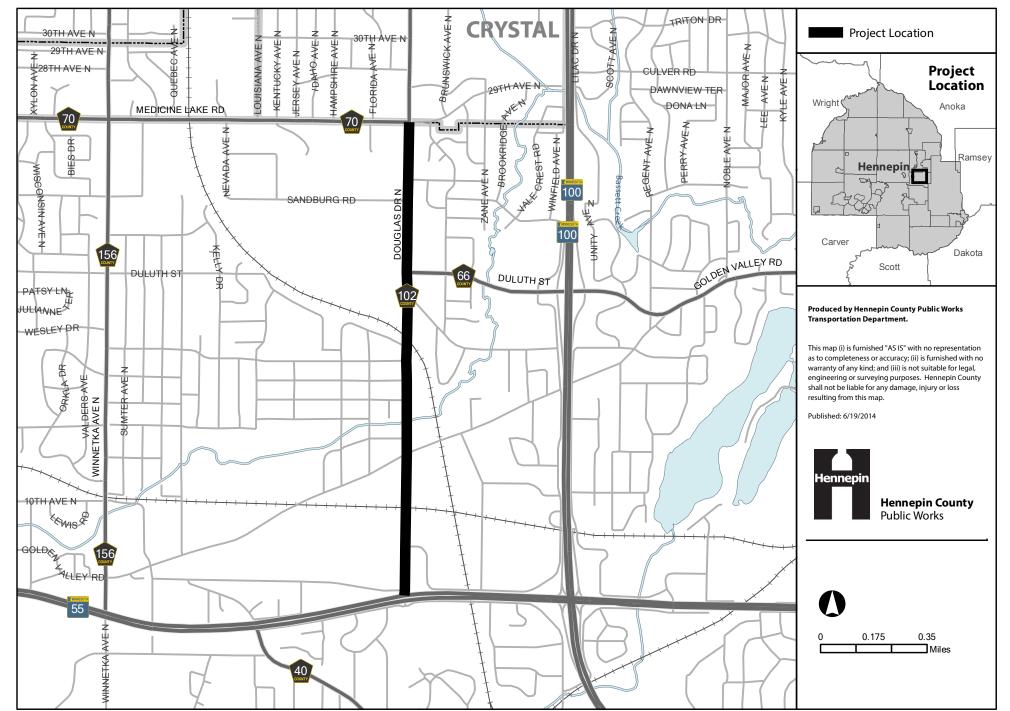
The roadway is structurally deficient and is in need of replacement. The portion of CSAH 102 between TH 55 and Golden Valley Road also experiences surface drainage issues that will be remedied with this

project.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	1,000,000	1,100,000	0	7,500,000	7,550,000	0	0	17,150,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	1,000,000	1,100,000	0	7,500,000	7,550,000	0	0	17,150,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	1,000,000	1,100,000	0	0	0	0	0	2,100,000
Construction	0	0	0	7,500,000	7,550,000	0	0	15,050,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	1,000,000	1,100,000	0	7,500,000	7,550,000	0	0	17,150,000

Project Number: 2100700 | CSAH 102 | Golden Valley

► Transportation

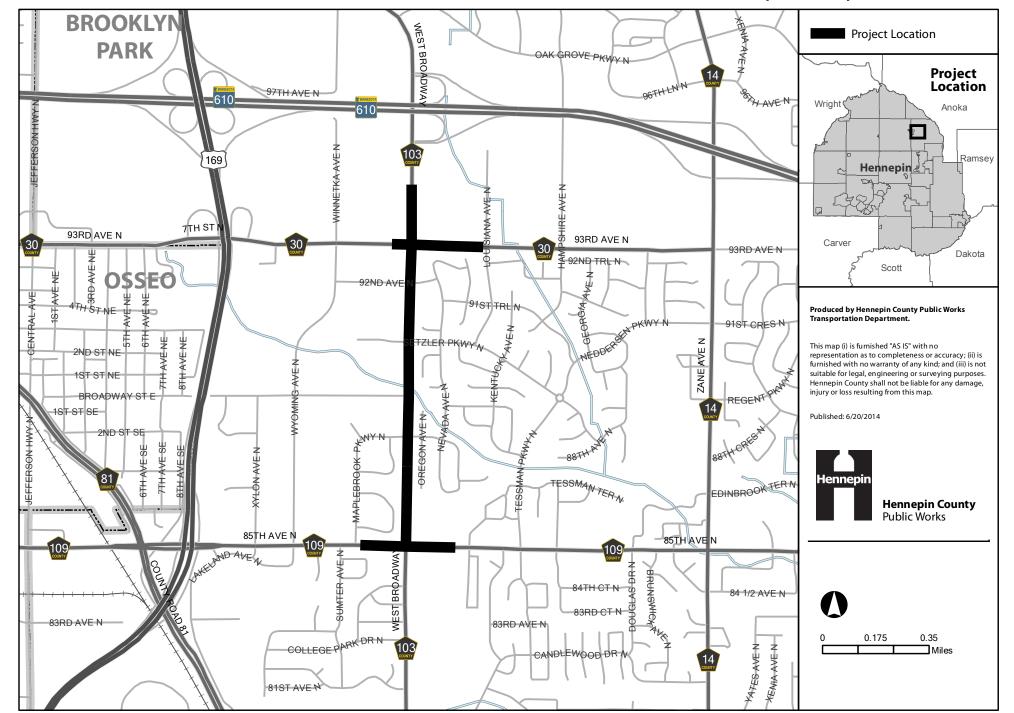


Major Program: Public Works 2923900 CSAH 103 - Reconst W Broadway fr 85th Ave N to 93rd Ave N **Project Name:** Department: Transportation Roads & Bridges **Funding Start:** Location: Brooklyn Park Completion: 2015 Purpose & Justification: **Description:** The project consists of reconstructing CSAH 103 (West Broadway) as a four-lane divided roadway from The purpose of the project is to improve the condition of the pavement, to improve safety for corridor CSAH 109 (85th Avenue N) to the TH 610 South Ramp intersection in Brooklyn Park. The project users, and to increase capacity. The existing two-lane rural roadway north of 85th Avenue is deficient proposes to provide multi-use trails on both sides of the roadway and reconstruct the intersection in structure, drainage and traffic capacity. approaches on CSAH 30 (93rd Avenue N) at CSAH 103. Other Revenues include \$1,550,000 from the City of Brooklyn Park.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	1,250,000	0	0	0	0	0	0	1,250,000
Federal	0	0	0	0	0	0	0	0
State	14,040,000	8,910,000	0	0	0	0	0	22,950,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	1,210,000	340,000	0	0	0	0	0	1,550,000
Total	16,500,000	9,250,000	0	0	0	0	0	25,750,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	7,000,000	2,750,000	0	0	0	0	0	9,750,000
Construction	9,450,522	6,500,000	0	0	0	0	0	15,950,522
Consulting	49,478	0	0	0	0	0	0	49,478
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	16,500,000	9,250,000	0	0	0	0	0	25,750,000

Project Number: 2923900 | CSAH 103 | Brooklyn Park

► Transportation



Major Program:
Department:
Location:Public Works
Transportation Roads & BridgesProject Name:
Funding Start:
Completion:2051400 CSAH 103 - Reconst W Broadway fr Candlewood Dr to CSAH 109
2010Description:Project Name:
Funding Start:
Completion:2010
2015Purpose & Justification:

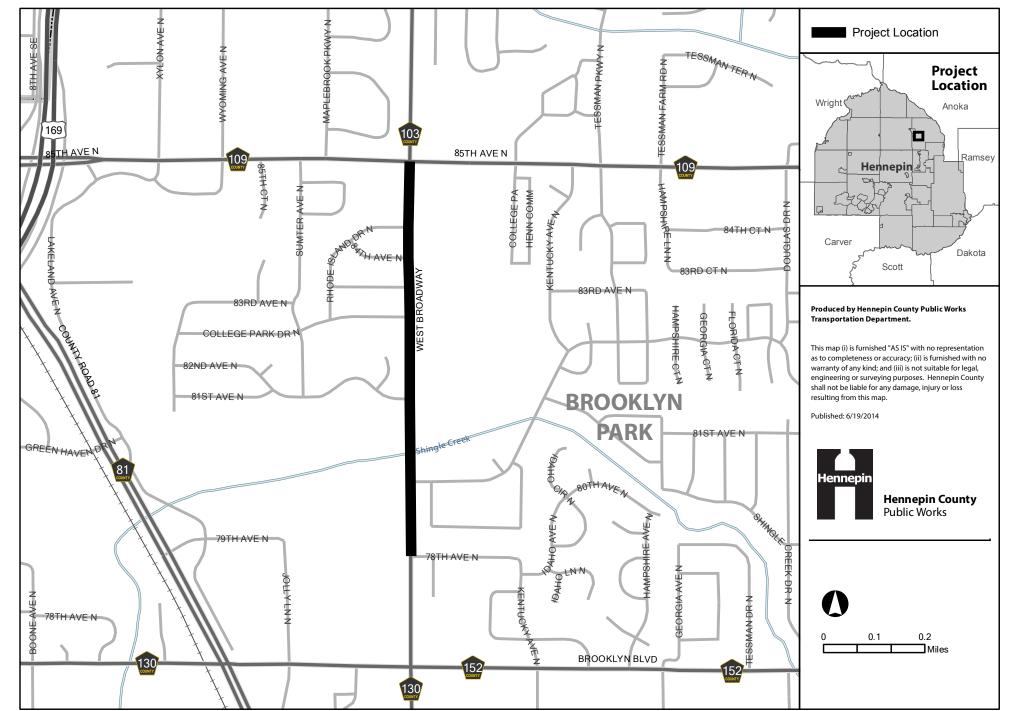
The project consists of reconstructing CSAH 103 (West Broadway) as a four-lane divided roadway from 78th Ave N to CSAH 109 (85th Avenue N) in Brooklyn Park. The project will include signalization of the intersections of CSAH 103 at Candlewood Drive and at College Park Drive, a multi-use trail on both sides of CSAH 103, reconstruction of the intersection and intersection approaches of CSAH 109 at CSAH 103, and a new traffic signal for the intersection of CSAH 103 at CSAH 109.

The purpose of the project is to improve safety for corridor users and the condition of the pavement. The intersection at Candlewood Drive ranks high against other intersections within the county for the need to be signalized.

Other Revenues include \$2,876,000 from the City of Brooklyn Park.

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Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	11,308,000	1,636,000	0	0	0	0	0	12,944,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	2,772,000	104,000	0	0	0	0	0	2,876,000
Total	14,080,000	1,740,000	0	0	0	0	0	15,820,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	5,500,000	700,000	0	0	0	0	0	6,200,000
Construction	8,580,000	1,040,000	0	0	0	0	0	9,620,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	14,080,000	1,740,000	0	0	0	0	0	15,820,000

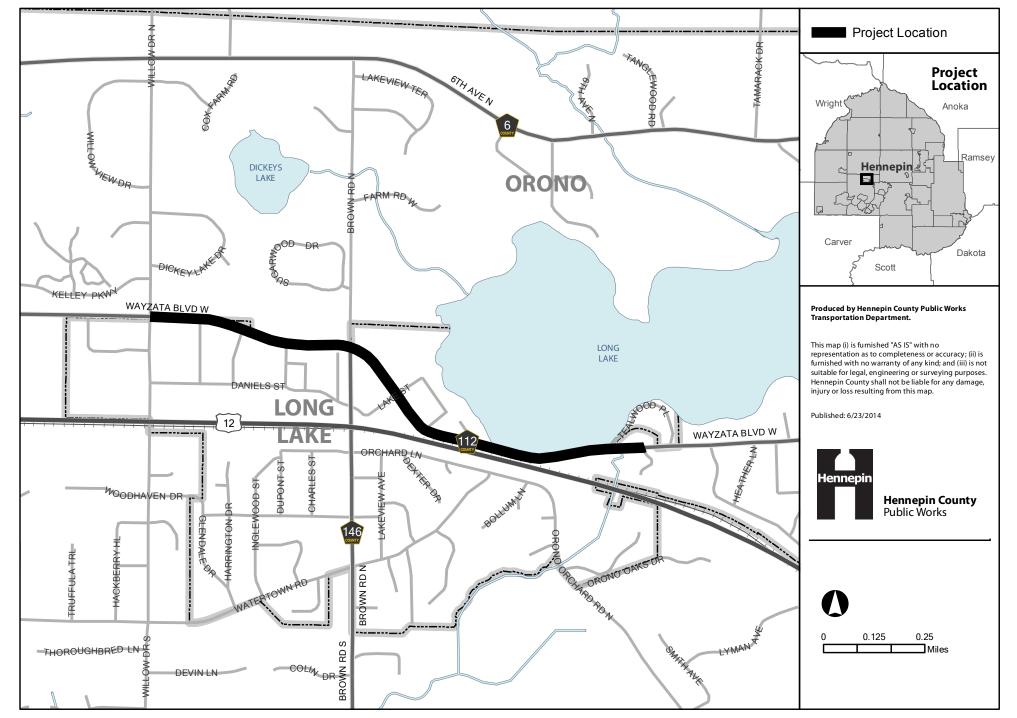
Project Number: 2051400 | CSAH 103 | Brooklyn Park



Major Program: Public Works	Project Name: 2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr
Department: Transportation Roads & Bridges	Funding Start: 2010
Location: Long Lake, Orono	Completion: 2019
Description:	Purpose & Justification:
The project consists of reconstructing CSAH 112 (Turnback of TH 12 from MnDOT) as a two lane/three lane roadway in Long Lake along the approximate 1.4 mile corridor. State revenues include \$11,145,000 in "turnback" funds. Other Revenues include \$10,000 from the City of Long Lake.	The roadway is structurally deficient and is in need of replacement. MnDOT has placed the segment of CSAH 112 on its list of former state highways that are eligible to be reconstructed with state "turnback" funds when they become available.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	1,466,667	111,000	880,000	8,000,000	2,810,000	1,000,000	0	14,267,667
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	10,000	0	0	0	0	0	10,000
Total	1,466,667	121,000	880,000	8,000,000	2,810,000	1,000,000	0	14,277,667
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	880,000	0	0	0	0	880,000
Construction	0	0	0	8,000,000	2,810,000	1,000,000	0	11,810,000
Consulting	1,466,667	121,000	0	0	0	0	0	1,587,667
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	1,466,667	121,000	880,000	8,000,000	2,810,000	1,000,000	0	14,277,667

► Transportation

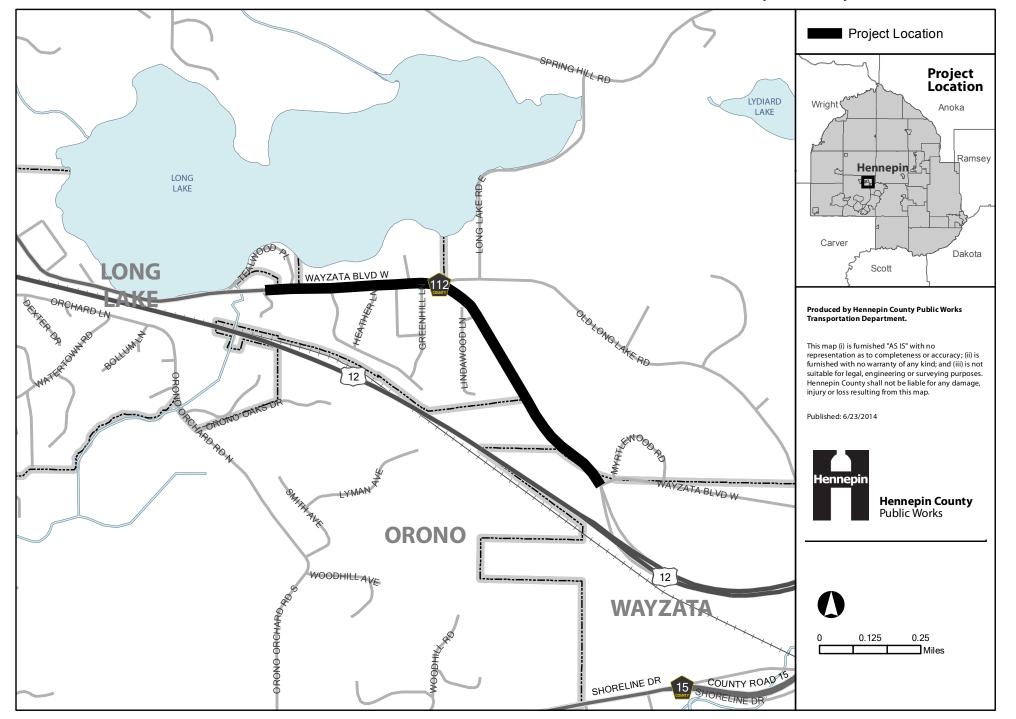


Major Program:	Public Works				Project N	ame:	2091102 CS	AH 112 - Reconstruct	Rd fr Wolf Pointe Tr to W	/ayzata Blvd
Department:	Transportation Roads & I	Bridges			Funding 9	Start:	2010			
Location:	Long Lake, Orono, Wayz	ata			Completi	on:	2019			
Description:					Purpose	& Justifi	ication:			
lane roadway in Lor	s of reconstructing CSAH 1 ng Lake and Orono depend ude \$7,080,000 in "turnbad	ding on location along th	ne approximate 1.1 mile	e corridor.	CSAH 112	on its list	,	te highways that are e	placement. MnDOT has ligible to be reconstructe	
				1						

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	104,000	420,000	3,000,000	4,880,000	0	8,404,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	3,000	0	0	0	0	3,000
Total	0	0	107,000	420,000	3,000,000	4,880,000	0	8,407,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	420,000	0	0	0	420,000
Construction	0	0	0	0	3,000,000	4,880,000	0	7,880,000
Consulting	0	0	107,000	0	0	0	0	107,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	107,000	420,000	3,000,000	4,880,000	0	8,407,000

Project Number: 2091102 | CSAH 112 | Long Lake, Orono

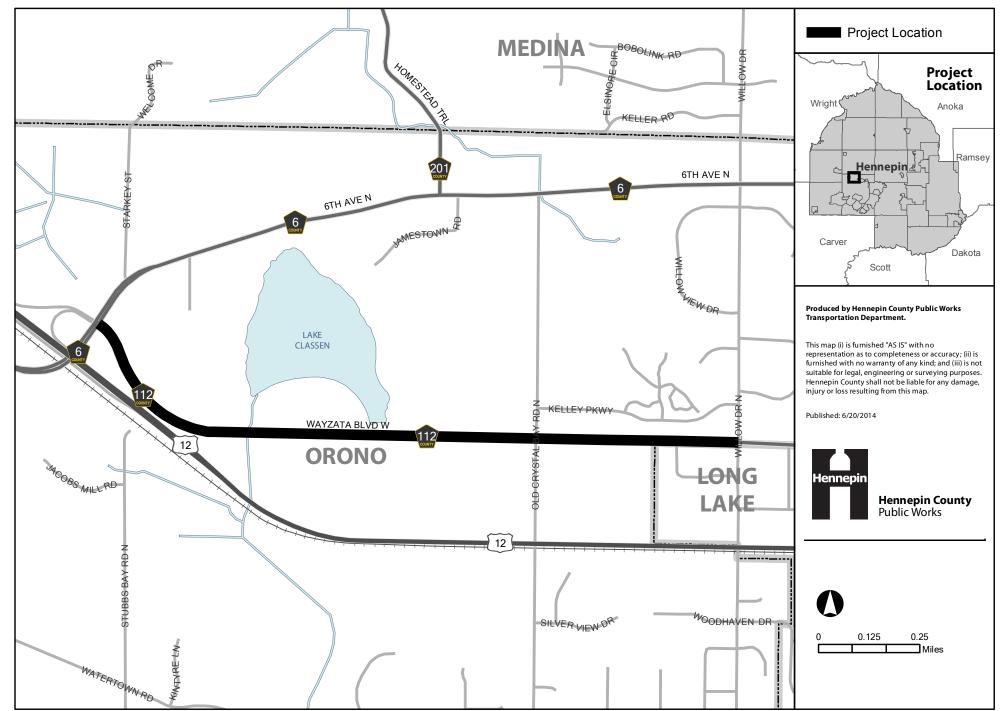
▶ Transportation



2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow Major Program: Public Works **Project Name:** Department: Transportation Roads & Bridges **Funding Start:** 2010 Location: Long Lake, Orono Completion: Beyond 2019 Purpose & Justification: **Description:** The project consists of reconstructing CSAH 112 (Turnback of TH 12 from MnDOT) as a two lane/three The roadway is structurally deficient and is in need of replacement. MnDOT has placed the segment of lane roadway in Long Lake and Orono depending on location along the approximate 1.7 mile corridor. CSAH 112 on its list of former state highways that are eligible to be reconstructed with state "turnback" funds when they become available. State revenues include \$8,695,000 in "turnback" funds. Other Revenues include \$301,000 from the City of Orono.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	111,000	124,000	6,000,000	3,820,000	10,055,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	11,000	290,000	0	0	301,000
Total	0	0	0	122,000	414,000	6,000,000	3,820,000	10,356,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	414,000	0	0	414,000
Construction	0	0	0	0	0	6,000,000	3,820,000	9,820,000
Consulting	0	0	0	122,000	0	0	0	122,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	122,000	414,000	6,000,000	3,820,000	10,356,000

► Transportation

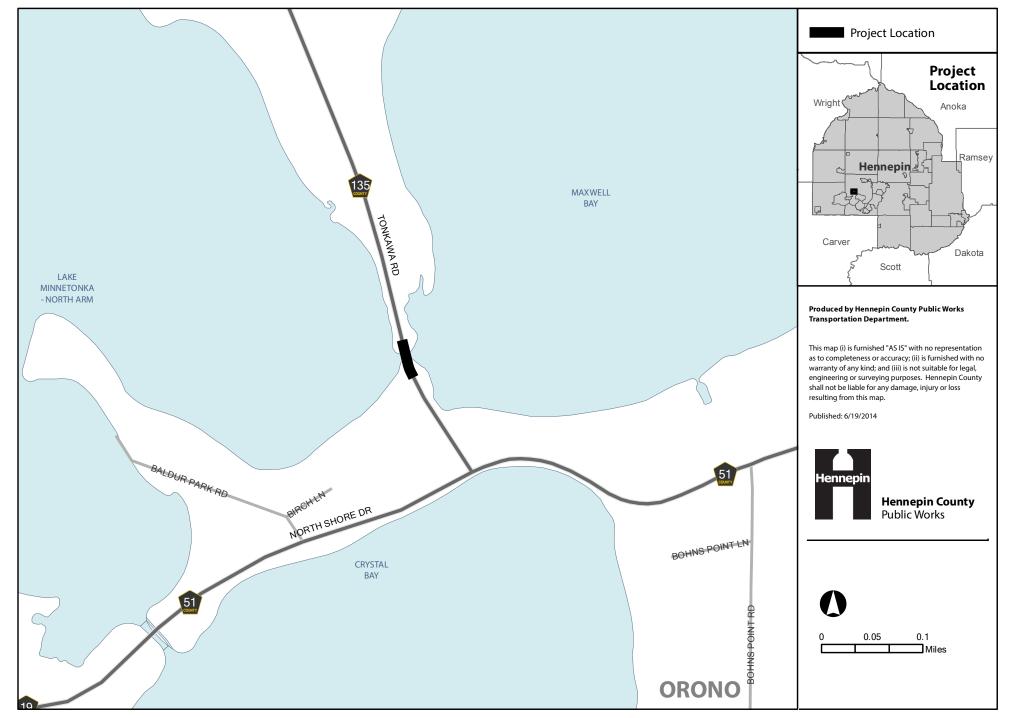


2100800 CSAH 135 - Replace bridge 700' N of CSAH 51 Major Program: Public Works Project Name: Funding Start: Department: Transportation Roads & Bridges 2014 Completion: 2015 Location: Orono Description: Purpose & Justification: The project consists of replacement of the existing bridge over Maxwell Bay in the City of Orono The bridge is structurally deficient and is in need of replacement; the sufficiency rating was 28.5 in 2013. Additionally, the bridge has no accommodations for pedestrians. State revenues include \$519,000 in bridge bonds.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	792,000	0	0	0	0	0	792,000
State	70,000	1,038,000	0	0	0	0	0	1,108,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	70,000	1,830,000	0	0	0	0	0	1,900,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	50,000	0	0	0	0	0	0	50,000
Construction	0	1,830,000	0	0	0	0	0	1,830,000
Consulting	20,000	0	0	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	70,000	1,830,000	0	0	0	0	0	1,900,000

Project Number: 2100800 | CSAH 135 | Orono

► Transportation

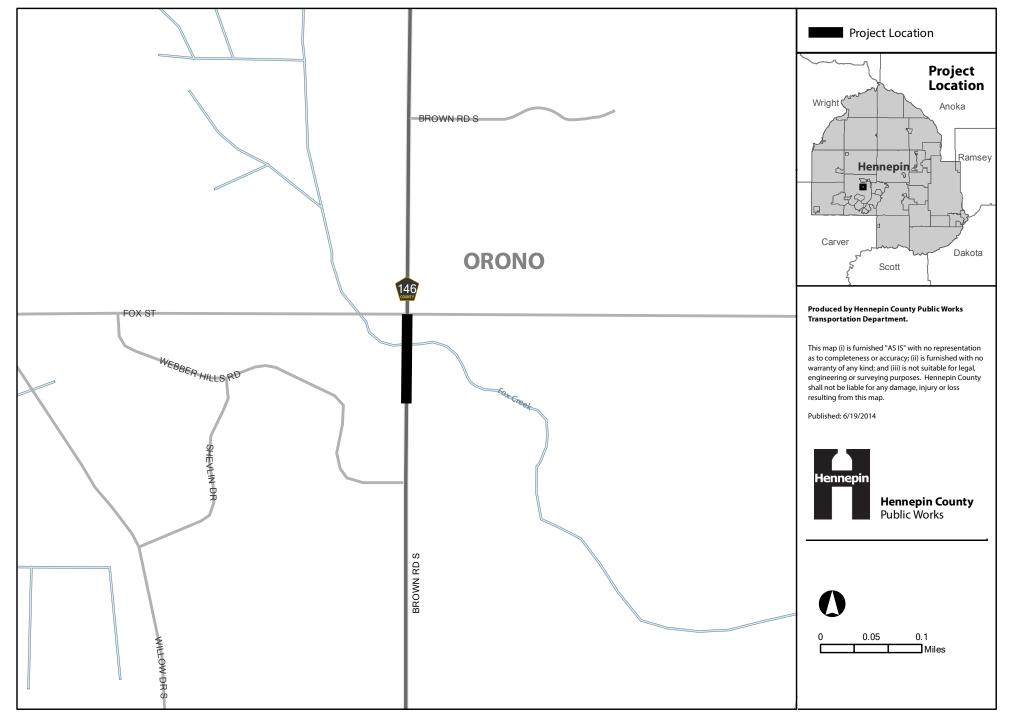


2111500 CSAH 146 - Replace bridge over Long Lake Creek S. of Fox St Major Program: Public Works Project Name: Department: Transportation Roads & Bridges Funding Start: 2015 2016 Location: Orono Completion: Description: Purpose & Justification: The project consists of replacement of the existing bridge over Long Lake Creek, south of Fox Street, The bridge is structurally deficient and is in need of replacement; The sufficiency rating was 48.8 in 2010. Additionally, the bridge has no accommodations for pedestrians. in the City of Orono.

State revenues include \$276,000 in bridge bonds.

	5 5 .	2045.0	2016 5 11 1	2017 5 11 1	2010 5 11 1	2040 5 11 1	D 12040	-
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	448,000	0	0	0	0	448,000
State	0	50,000	552,000	0	0	0	0	602,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	50,000	1,000,000	0	0	0	0	1,050,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	50,000	0	0	0	0	0	50,000
Construction	0	0	1,000,000	0	0	0	0	1,000,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	50,000	1,000,000	0	0	0	0	1,050,000

Project Number: 2111500 | CSAH 146 | Orono

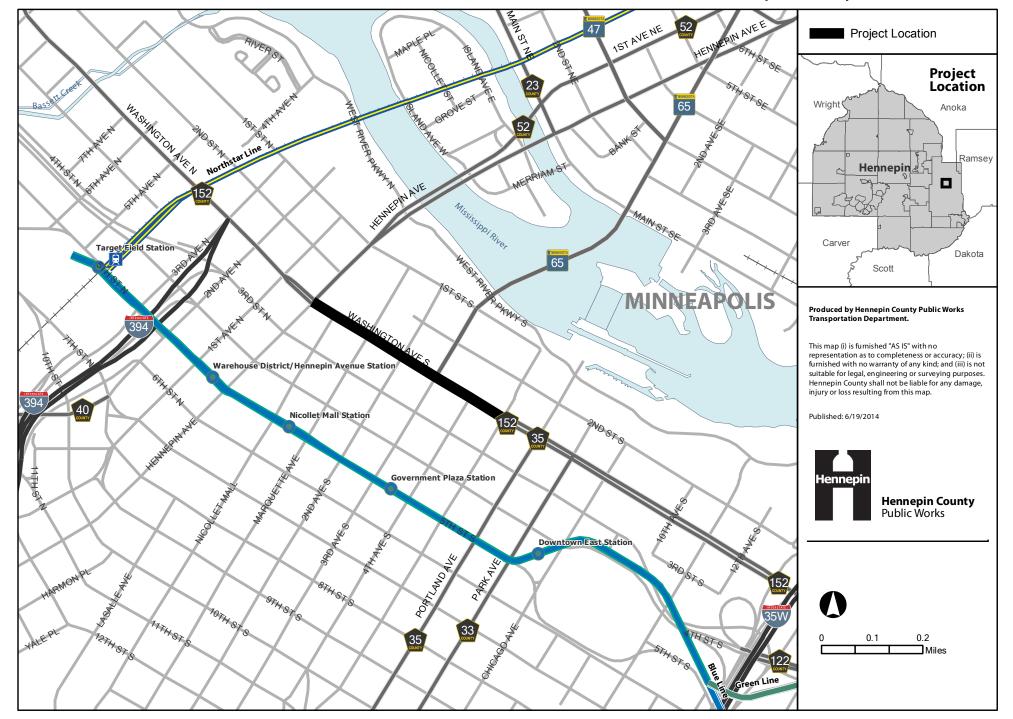


Major Program: Public Works	Project Name: 2984000 CSAH 152 - Reconst. fr CSAH 52 (Hennepin) to 5th St S.
Department: Transportation Roads & Bridges	Funding Start: 2009
Location: Minneapolis	Completion: 2015
Description:	Purpose & Justification:
This project consists of reconstructing CSAH 152 (Washington Avenue South) as a undivided muli-lane roadway. The project proposes to construct a one-way cycle track on each side of the road at the sidewalk elevation.	This purpose of the project is to improve safety and accomodation for corridor users, and improve the condition of the pavement.
State revenues include \$9,568,000 in "turnback" funds.	This project includes the use of Minnesota Department of Transportion state "turnback" funds for the county's reconstruction of CSAH 152, a former state highway.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	8,850,000	3,478,000	0	0	0	0	0	12,328,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	8,850,000	3,478,000	0	0	0	0	0	12,328,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	500,000	0	0	0	0	0	0	500,000
Construction	7,000,000	3,478,000	0	0	0	0	0	10,478,000
Consulting	1,350,000	0	0	0	0	0	0	1,350,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	8,850,000	3,478,000	0	0	0	0	0	12,328,000

Project Number: 2984000 | CSAH 152 | Minneapolis

► Transportation

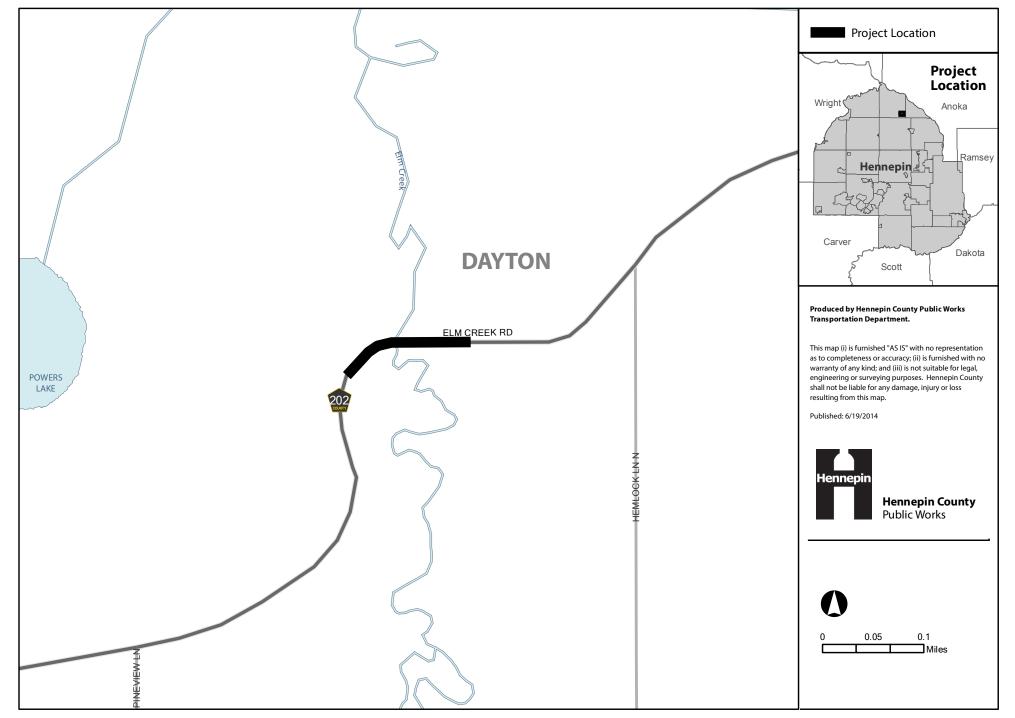


Major Program: Public Works	Project Name: 2040800 CR 202 - Replace Bridge at Elm Creek
Department: Transportation Roads & Bridges	Funding Start: 2007
Location: Dayton	Completion: 2018
Description:	Purpose & Justification:
The project consists of replacing the bridge carrying County Road 202 (Elm Creek Road) over Elm Creek within the Elm Creek Park Reserve. The project is located on County Road 202 to the west of Goose Lake Road in Dayton.	The Three Rivers Park District has closed former CR 202 to the north of Elm Creek Road. This road improvement project is one of several improvements related to the jurisdictional transfers in the area.
Other Revenues include \$150,000 from the City of Dayton.	The bridge is structurally deficient and is need of replacement; the Sufficiency Rating based on the 2013 inspection is 49.7.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	50,000	0	0	50,000
County Bonds	150,000	0	0	0	0	0	0	150,000
Federal	0	0	0	0	1,400,000	0	0	1,400,000
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	150,000	0	0	0	0	0	0	150,000
Total	300,000	0	0	0	1,450,000	0	0	1,750,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	300,000	0	0	0	1,450,000	0	0	1,750,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	300,000	0	0	0	1,450,000	0	0	1,750,000

Project Number: 2040800 | CSAH 202 | Dayton

▶ Transportation

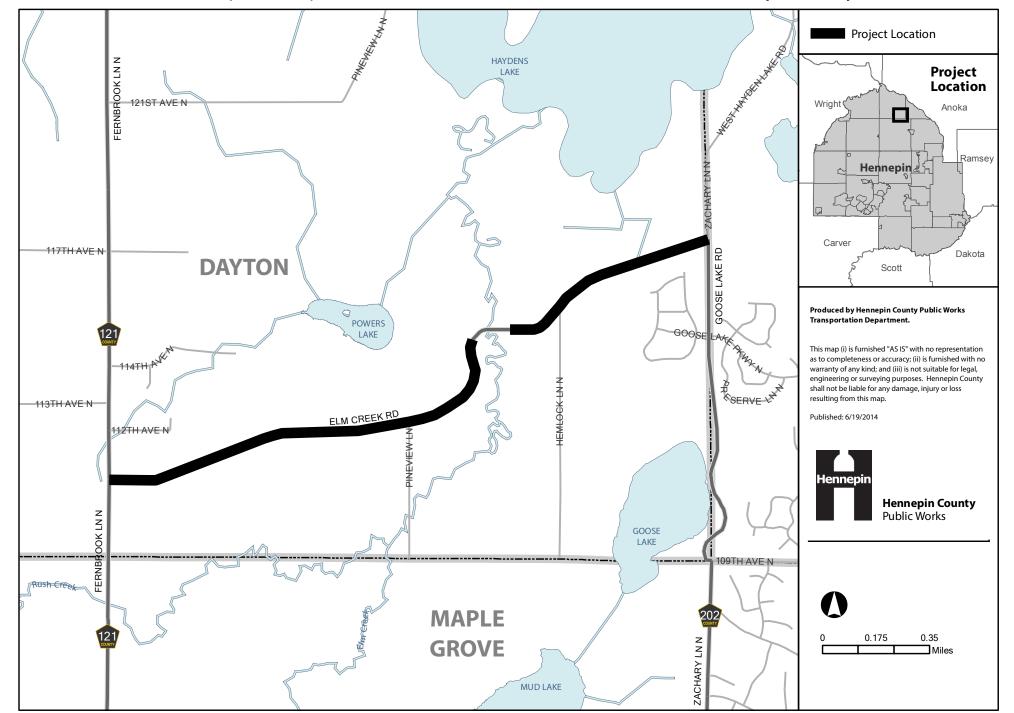


Major Program: Public Works 2071600 CR 202 - Reconstruct Road from CSAH 121 to Goose Lake Road **Project Name:** Department: Transportation Roads & Bridges **Funding Start:** Beyond 2019 Location: Completion: Beyond 2019 Dayton Purpose & Justification: **Description:** This project, located in the city of Dayton, includes reconstructing the approximately 2.5 miles of This project is the final phase of an agreement between Hennepin County, Dayton, Champlin, and the County Road 202 (Elm Creek Road) between CSAH 121 (Fernbrook Lane) and Goose Lake Road. Three Rivers Park District regarding the relocation of CR 202 through the Elm Creek Park Reserve Approximately 1.24 miles of this project falls within the Three Rivers Park District's Elm Creek Park Reserve. This project is not eligible for State Aid.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
Property Tax	0	0	0	0	0	0	11,000,000	11,000,000	
County Bonds	0	0	0	0	0	0	0	0	
Federal	0	0	0	0	0	0	0	0	
State	0	0	0	0	0	0	0	0	
Enterprise Income	0	0	0	0	0	0	0	0	
Other Revenues	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	11,000,000	11,000,000	
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
Land	0	0	0	0	0	0	0	0	
Construction	0	0	0	0	0	0	11,000,000	11,000,000	
Consulting	0	0	0	0	0	0	0	0	
Equipment	0	0	0	0	0	0	0	0	
Furnishings	0	0	0	0	0	0	0	0	
Other Costs	0	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	11,000,000	11,000,000	

Project Number: 2071600 | CSAH 202 | Dayton

▶ Transportation



Major Program: Department: Location: Description:	Public Works Transportation Roads & I Countywide	Bridges			Project N Funding S Completi	Start: 2015	eway Development Par	ticipation	
This budget line item provides funding for county cost participation in construction of bikeways on the county bikeway system.					This budge designated so that bic Annually, t county's no	et line item provides fun d on the county bicycle t ycles continue to becom the county solicits projec	cransportation system p ne a safe, convenient m ct requests from munici on projects is up to 50°	rticipation in constructic lan. The purpose is to p eans of transportation. palities and regional par of the bikeway's eligil	rovide bicycle facilities
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 E	stimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	125,244	300,000	300,000		300,000	300,000	300,000	0	1,625,244
County Bonds	0	0	0		0	0	0	0	(
Federal	0	0	0		0	0	0	0	(
State	0	0	0		0	0	0	0	C
Enterprise Income	0	0	0		0	0	0	0	(
Other Revenues	0	0	0		0	0	0	0	C
Total	125,244	300,000	300,000		300,000	300,000	300,000	0	1,625,244
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 E	stimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0		0	0	0	0	0
Construction	125,244	300,000	300,000		300,000	300,000	300,000	0	1,625,244
Consulting	0	0	0		0	0	0	0	C
Equipment	0	0	0		0	0	0	0	(

0

0

300,000

0

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300,000

0

0

0

0

0

0

1,625,244

0

0

300,000

0

0

0

300,000

Furnishings

Other Costs

Contingency

Total

0

125,244

0

0

300,000

Major Program:	Public Works				Project N	lame: 299	9958 Bil	keway Program - Discre	tionary				
Department:	Transportation Roads &	Bridges			Funding Start: 2015								
Location:	Countywide				Completi	on: 201	9						
Description:	Description:						n:						
1	This budget line item provides funding for right of way acquisition and construction of bikeways on local and regional bicycle trail systems.						e county continue	nding for county cost pa bicycle transportation s to become a safe, conv ect requests from munici	system plan. The purpose enient means of transp	se is to provide bicycle ortation.			
							icipation	on projects is up to 50 ⁰	% of the bikeway's eligi	ble costs (\$100,000			
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 E	17 Estimate 2018 Estimate 2019 Estimate Beyond 2019 Total								

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	173,625	300,000	300,000	300,000	300,000	300,000	0	1,673,625
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	173,625	300,000	300,000	300,000	300,000	300,000	0	1,673,625
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	173,625	300,000	300,000	300,000	300,000	300,000	0	1,673,625
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	173,625	300,000	300,000	300,000	300,000	300,000	0	1,673,625

Major Program:	Public Works	Project Name:	2999950 Consultant Services - Miscellaneous			
Department:	Transportation Roads & Bridges	Funding Start:	2015			
Location:	Countywide	Completion:	2019			
Description:		Purpose & Justification:				
This budget line ite	m provides funding for consultant services for project development and design.	The purpose is to p design of projects.	rovide funding for hiring consultants in conjunction with the development and			

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	(21,965)	120,000	180,000	180,000	130,000	180,000	0	768,035
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	65,712	500,000	540,000	540,000	540,000	540,000	0	2,725,712
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	43,747	620,000	720,000	720,000	670,000	720,000	0	3,493,747
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	43,747	21,965	0	0	0	0	0	65,712
Consulting	0	598,035	720,000	720,000	670,000	720,000	0	3,428,035
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	43,747	620,000	720,000	720,000	670,000	720,000	0	3,493,747

Major Program:	Public Works	Project Name:	2999960 Hardship Right of Way Acquisition
Department:	Transportation Roads & Bridges	Funding Start:	2015
Location:	Countywide	Completion:	2019
Description:		Purpose & Justif	ication:
This budget line item provides funding by which the county acquires real estate from a willing seller for The purpose is to enable the county to realize a benefit if it purchases real estate.			enable the county to realize a benefit if it purchases real estate from a willing seller

This budget line item provides funding by which the county acquires real estate from a willing seller for roadway purposes. Examples include acquiring property that cannot be developed because future highway plans make the county the only potential buyer, buying an existing home or business, or buying a piece of real estate to improve access control, sight distance or provide for other roadway benefits.

The purpose is to enable the county to realize a benefit if it purchases real estate from a willing seller in advance of actual construction. Prices are generally lower than when property is purchased at the actual time of construction.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	415	30,000	30,000	30,000	30,000	30,000	0	150,415
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	415	30,000	30,000	30,000	30,000	30,000	0	150,415
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	5,415	25,000	30,000	30,000	30,000	30,000	0	150,415
Construction	(5,000)	5,000	0	0	0	0	0	0
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	415	30,000	30,000	30,000	30,000	30,000	0	150,415

Major Program: Public Works	Project Name: 2999969 Highway Safety Improvement Program
Department: Transportation Roads & Bridges	Funding Start: 2015
Location: Countywide	Completion: 2016
Description:	Purpose & Justification:
This budget line item provides funding for safety improvements in infrastructure that is needed to enhance the safety and mobility for all modes of travel. Funded elements could include items such as bump outs, island medians, signage, and accessibility elements.	The purpose of this funding is to provide investments in infrastructure that will enhance the safety and mobility for all modes of travel. The Highway Safety Improvement Program funding will allow the Mill and Overlay Program to continue to meet its goal of completing 100 lane-miles per year, while allowing the county to provide infrastructure improvements where opportunities exist that are not normally considered during pavement preservation.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	366,000	1,031,000	0	0	0	0	1,397,000
State	0	41,000	115,000	0	0	0	0	156,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	407,000	1,146,000	0	0	0	0	1,553,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	407,000	1,146,000	0	0	0	0	1,553,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	407,000	1,146,000	0	0	0	0	1,553,000

Major Program:
Department:
Location:Public WorksProject Name:
Funding Start:
Completion:2999961
2003Maple Grove R of W Acquisition Reimbursement (CP 9635)Waple GroveMaple GroveCompletion:Beyond 2019

Description:

The City of Maple Grove constructed a four lane divided road along 77th Avenue between Hemlock Lane (CSAH 61) and TH 169. The new road replaced a temporary road through what is known as the Gravel Mining Area.

Purpose & Justification:

The county budgeted for \$500,000 participation in the construction of the new roadway via the 2000 Capital Budget (project 130/9635). Maple Grove acquired the right-of-way for the project at its expense of \$2,373,113 so that the project could proceed. The county's normal cost participation in projects is 50% of the right-of-way expense. This item is included in the 2015-2019 Capital Improvement Program to reimburse the City of Maple Grove for the right-of-way expense that the county would have normally incurred.

In accord with Resolution 01-10-659 adopted by the County Board on October 2, 2001, the county sought an increase in its County State Aid apportionment for the right-of-way acquisition costs of the project. To the extent the county receives an increase in its apportionment; the county is to make annual payments to Maple Grove over a 25 year period that began in 2003.

As detailed in the Request for Board Action accompanying County Board Resolution 01-10-659, the anticipated increase in State-Aid apportionment that would be returned to Maple Grove may total approximately \$1,275,000. Thus the amount remaining to be reimbursed to Maple Grove 'beyond 2019' is approximately \$550,000 (\$1,275,000 minus cumulative payments through 2019). No impact to department staff or annual operating cost.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	45,000	60,000	40,000	40,000	40,000	40,000	550,000	815,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	45,000	60,000	40,000	40,000	40,000	40,000	550,000	815,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	60,000	40,000	40,000	40,000	40,000	550,000	770,000
Construction	45,000	0	0	0	0	0	0	45,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	45,000	60,000	40,000	40,000	40,000	40,000	550,000	815,000

Major Program:	Public Works	Project Name:	2999952 Minneapolis Signal Participation
Department:	Transportation Roads & Bridges	Funding Start:	2015
Location:	Minneapolis	Completion:	2019
Description:		Purpose & Justif	fication:

This budget line item provides funding for upgrading or installing new traffic signals on various county roadways in Minneapolis.

The purpose is to participate with Minneapolis in upgrading or installing warranted traffic signals on the county roadway system. Warrants justifying installation of traffic signals are based on criteria in the Minnesota Manual on Uniform Traffic Control Devices.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	30,000	30,000	30,000	30,000	30,000	30,000	0	180,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	413,000	245,000	245,000	245,000	245,000	245,000	0	1,638,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	443,000	275,000	275,000	275,000	275,000	275,000	0	1,818,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	520,000	0	0	0	0	0	0	520,000
Construction	(77,000)	275,000	275,000	275,000	275,000	275,000	0	1,298,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	443,000	275,000	275,000	275,000	275,000	275,000	0	1,818,000

Major Program:	Public Works	Project Name:	2999953 MnDOT Signal Participation
Department:	Transportation Roads & Bridges	Funding Start:	2015
Location:	Countywide	Completion:	2019
Description:		Purpose & Justif	ication:

This budget line item provides funding for upgrading or installing new traffic signals at various intersections of county and state highways throughout the county.

urpose & Justification:

The purpose is to participate with MnDOT in the cost of upgrading or installing warranted traffic signals on the county roadway system. Warrants justifying installation of traffic signals are based on criteria in the Minnesota Manual on Uniform Traffic Control Devices.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	40,000	10,000	10,000	10,000	10,000	10,000	0	90,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	511,380	140,000	140,000	140,000	140,000	140,000	0	1,211,380
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	551,380	150,000	150,000	150,000	150,000	150,000	0	1,301,380
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	551,380	150,000	150,000	150,000	150,000	150,000	0	1,301,380
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	551,380	150,000	150,000	150,000	150,000	150,000	0	1,301,380

2999954 Miscellaneous Structure Repair Major Program: Public Works Project Name: Funding Start: Department: Transportation Roads & Bridges 2015 2019 Location: Countywide Completion: Description: Purpose & Justification: This budget line item provides funding for repair or replacement of deficient structures, such as The purpose is to repair or replace deficient structures, such as retaining walls, so that they can

retaining walls throughout the county.

perform their intended function, and to minimize the county's liability.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	500	70,000	70,000	70,000	70,000	70,000	0	350,500
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	500	70,000	70,000	70,000	70,000	70,000	0	350,500
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	500	70,000	70,000	70,000	70,000	70,000	0	350,500
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	500	70,000	70,000	70,000	70,000	70,000	0	350,500

Major Program:	Public Works	Project Name:	2999967 Pavement Preservation Plus
Department:	Transportation Roads & Bridges	Funding Start:	2015
Location:	Countywide	Completion:	2019
Description:		Purpose & Justif	ication:
This budget line ite	em provides funding for investments in infrastructure that is needed to enhance the	The purpose of this	funding is to provide investments in infrastructure that will enhance the safety and

This budget line item provides funding for investments in infrastructure that is needed to enhance the safety and mobility for all modes of travel. Funded elements could include items such as bump outs, island medians, signage, and accessibility elements (e.g. pedestrian ramps).

The purpose of this funding is to provide investments in infrastructure that will enhance the safety and mobility for all modes of travel. The Pavement Preservation Plus funding will allow the Mill and Overlay Program to continue to meet its goal of completing 100 lane-miles per year, while allowing the county to provide infrastructure improvements where opportunities exist that are not normally considered

during pavement preservation.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	366,000	300,000	300,000	300,000	300,000	300,000	0	1,866,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	366,000	300,000	300,000	300,000	300,000	300,000	0	1,866,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	366,000	300,000	300,000	300,000	300,000	300,000	0	1,866,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	366,000	300,000	300,000	300,000	300,000	300,000	0	1,866,000

2999965 Pedestrian Ramps Major Program: Public Works Project Name: Funding Start: Department: Transportation Roads & Bridges 2015 Location: Completion: 2019 Countywide Description: Purpose & Justification: This budget line item provides funding for the county's effort to construct ADA-Compliant curb ramps The purpose of this funding is to provide ADA-compliant pedestrian curb ramps as part of the at intersections corners countywide. department's efforts in ADA compliance.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	50,000	0	0	0	0	0	50,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	600,000	600,000	600,000	600,000	600,000	0	3,000,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	650,000	600,000	600,000	600,000	600,000	0	3,050,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	650,000	600,000	600,000	600,000	600,000	0	3,050,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	650.000	600,000	600,000	600,000	600,000	0	3.050.000

Major Program:	Public Works	Project Name: 2999970 Penn Avenue Community Works Participation								
Department:	Transportation Roads & I	Bridges			Funding	Start: 2	2015			
Location:	Minneapolis				Completi	on: 2	2015			
Description:					Purpose	& Justifica	ation:			
This budget line item provides funding for participation in projects that support the Penn Avenue Community Works Project (1001560)						The purpose is to give the county the flexibility to participate on a timely basis with projects that support the Penn Avenue Community Works Project (1001560).				
and its goal of working with the community to make positive changes for those who live, work, play or worship along Penn Avenue North in Minneapolis.									ction projects along the the original Penn Avenu	
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 E	stimate	2018 E	Estimate	2019 Estimate	Beyond 2019	Total

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	1,500,000	0	0	0	0	0	1,500,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	1,500,000	0	0	0	0	0	1,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	1,500,000	0	0	0	0	0	1,500,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	1,500,000	0	0	0	0	0	1,500,000

Major Program: Public Works 2999956 Railroad Crossing Participation **Project Name: Funding Start:** Department: Transportation Roads & Bridges 2015 Location: Completion: 2019 Countywide Description:

This budget line item provides funding for the county's participation in the cost of improvements at railroad crossings throughout the county like upgrading or installing warning signals, and installing durable crossing surfaces. Funding is often coordinated with MnDOT and often involves up to 80% federal funding. MnDOT selects projects based on their State Railroad Crossing Priority listing.

Purpose & Justification:

The purpose is to continuously improve the safety and smoothness of railroad crossings on the county roadway system.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
	budget to bate	2013 buuget	2010 Estimate				•	IOtal
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	50,000	25,000	25,000	25,000	25,000	25,000	0	175,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	50,000	25,000	25,000	25,000	25,000	25,000	0	175,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	50,000	25,000	25,000	25,000	25,000	25,000	0	175,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	50,000	25,000	25,000	25,000	25,000	25,000	0	175,000

	Public Works Transportation Roads & Countywide or participation with muni es located wholly within t	cipalities in the beautific		Funding Complet Purpose y corridors The purpointended to	Project Name: 2999962 Roadside Enhancement Partnership Program Funding Start: 2015 Completion: 2019 Purpose & Justification: The purpose of this item is to partner with the communities to enhance the roadside environment. It is intended to increase traveler awareness that a corridor is under jurisdiction of the County as well as support economic viability and sustainability.					
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
Property Tax	17,000	204,500	1,000,000	1,000,000	1,000,000	1,000,000	0	4,221,500		
County Bonds	39,357	0	0	0	0	0	0	39,357		
Federal	0	0	0	0	0	0	0	0		
State	0	0	0	0	0	0	0	0		
Enterprise Income	0	0	0	0	0	0	0	0		
Other Revenues	0	0	0	0	0	0	0	0		
Total	56,357	204,500	1,000,000	1,000,000	1,000,000	1,000,000	0	4,260,857		
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
Land	0	0	0	0	0	0	0	0		
Construction	56,357	204,500	1,000,000	1,000,000	1,000,000	1,000,000	0	4,260,857		
Consulting	0	0	0	0	0	0	0	0		
Equipment	0	0	0	0	0	0	0	0		
Furnishings	0	0	0	0	0	0	0	0		
Other Costs	0	0	0	0	0	0	0	0		
Contingency	0	0	0	0	0	0	0	0		
Total	56,357	204,500	1,000,000	1,000,000	1,000,000	1,000,000	0	4,260,857		

Major Program:
Department:Public WorksProject Name:
Funding Start:
Completion:299996Sidewalk ParticipationLocation:Funding Start:
Completion:2015Description:Purpose & Justification:

This budget line item provides funding for the county's participation in the cost of sidewalk improvements countywide.

This budget line item provides funding for the county's participation in the cost of sidewalk improvements countywide. The purpose is to fund installation or replacement of sidewalks, in an effort to support Complete Streets and ADA compliance. Annually, the county solicits project requests from municipalities and regional park districts. The county's normal cost participation on projects is up to

25% of the sidewalk related eligible costs (\$50,000 maximum).

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Payand 2010	Total
Revenues	Budget to Date	3					Beyond 2019	
Property Tax	70,739	200,000	200,000	200,000	200,000	200,000	0	1,070,739
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	70,739	200,000	200,000	200,000	200,000	200,000	0	1,070,739
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	70,739	200,000	200,000	200,000	200,000	200,000	0	1,070,739
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	70,739	200,000	200,000	200,000	200,000	200,000	0	1,070,739

Major Program:	Public Works	Project Name:	2999968 Southwest LRT Partnership Participation
Department:	Transportation Roads & Bridges	Funding Start:	2016
Location:	Eden Prairie, Hopkins, Minneapolis, Minnetonka, St. Louis Park	Completion:	2017
Description:		Purnose & Tustif	fication:

This budget line item provides funding for partnership participation in the construction of various supporting and collaborative projects, to promote safety and expanded usage of the Southwest LRT.

The purpose is to give the county the flexibility to participate on a timely basis with municipalities in enhancing access to the Southwest LRT stations as well as other support opportunities. These funds are not meant to replace direct funding responsibilities of the Metropolitan Council for the Southwest LRT.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	1,500,000	1,500,000	0	0	0	3,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	1,500,000	1,500,000	0	0	0	3,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	1,500,000	1,500,000	0	0	0	3,000,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	1,500,000	1,500,000	0	0	0	3,000,000

Major Program:	Public Works	Project Name:	2999955 Surface Water Management
Department:	Transportation Roads & Bridges	Funding Start:	2015
Location:	Countywide	Completion:	2019
Description:		Purpose & Justif	ication:

This budget line item provides funding for cost participation in the construction of storm sewers in conjunction with municipal sewer construction and provides for repair or replacement of county-owned drainage facilities. The county annually programs funds to accommodate requests from municipalities throughout the county.

The purpose is to give the county the flexibility to participate on a timely basis with municipalities in their storm sewer and drainage projects. County cost participation is determined by State Aid formula and county policy based on the ratio of contributing drainage flows and also on population of municipality. Funding for repair or replacement of county-owned drainage facilities is determined on a case-by-case basis.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	(60,000)	40,000	40,000	40,000	40,000	40,000	0	140,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	215,000	0	0	0	0	0	0	215,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	155,000	40,000	40,000	40,000	40,000	40,000	0	355,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	155,000	40,000	40,000	40,000	40,000	40,000	0	355,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	155,000	40,000	40,000	40,000	40,000	40,000	0	355,000

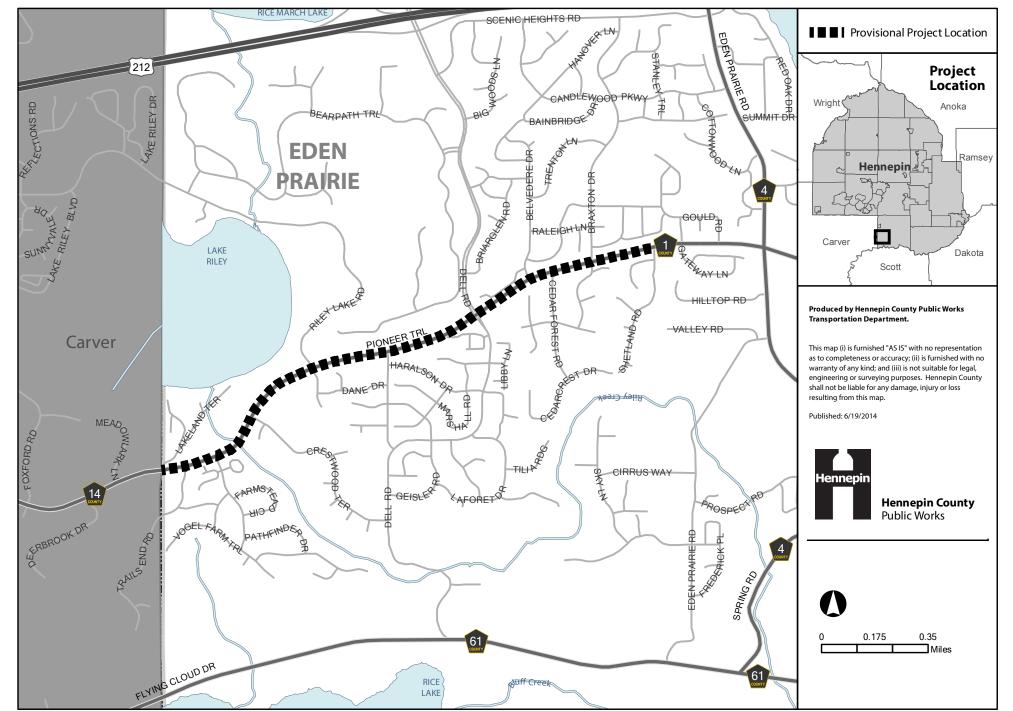
Transportation Provisional Roads & Bridges Projects

Major Program: Public Works 2962000 CSAH 1 - Reconst. Rd fr Co. Line to W Junction of CSAH 4 **Project Name: Funding Start:** Department: Transportation Provisional Roads & Bridges Projects Location: Eden Prairie Completion: 2017 Description: Purpose & Justification: The project consists of reconstructing CSAH 1 (Pioneer Trail) as a four-lane road from the west county The purpose of the project is to improve the condition of the pavement and to increase capacity. The line to west of Shetland Road in Eden Prairie. project is in an area undergoing rapid development and has been requested by Eden Prairie. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	14,003,000	0	0	0	14,003,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	14,003,000	0	0	0	14,003,000

Project Number: 2962000 | CSAH 1 | Eden Prairie

► Transportation

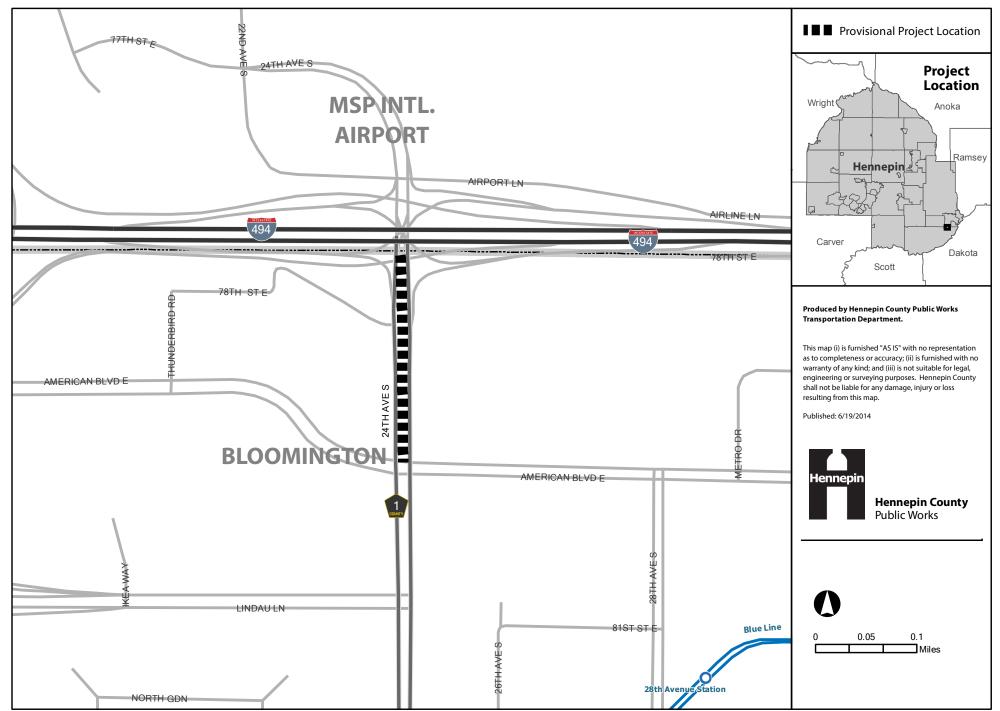


Major Program: Public Works 2092100 CSAH 1 - American Blvd - I-494 Participation **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** 2017 Location: Completion: 2017 Bloomington Purpose & Justification: **Description:** The project consists of reconstructing CSAH 1 (24th Avenue South) as a multi-lane road from American The purpose of this project is to relieve congestion on CSAH 1 between American Boulevard and I-494, Boulevard to I-494 in Bloomington. where traffic is travelling to and from the Mall of America, as well as other businesses in this commercial area. This project, which is in an area that has undergone rapid development, has been This is a provisional project dependent upon the availability of funding. requested by Bloomington.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	4,876,000	0	0	0	4,876,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	4,876,000	0	0	0	4,876,000

Project Number: 2092100 | CSAH 1 | Bloomington

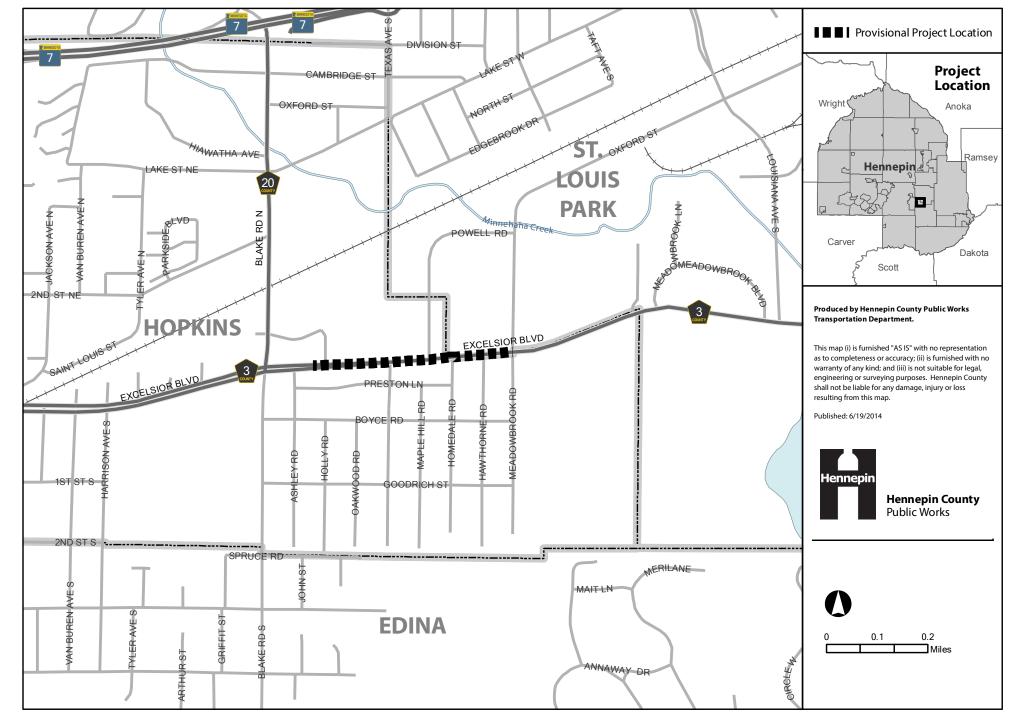
► Transportation



Major Program: Public Works 2922800 CSAH 3 - Reconst. Rd fr CSAH 20 to E of Meadowbrook Dr **Project Name: Funding Start:** Department: Transportation Provisional Roads & Bridges Projects 2019 Location: Hopkins, St. Louis Park Completion: 2019 Description: Purpose & Justification: The project consists of reconstructing CSAH 3 (Excelsior Boulevard) as a four-lane divided roadway The purpose of the project is to improve safety, improve the condition of the pavement, and increase with channelization and turn lanes from east of CSAH 20 (Blake Road) to east of Meadowbrook Road in capacity. The roadway, constructed in 1957, is deficient in structure and capacity. Hopkins and St. Louis Park. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	100,000	0	100,000
Construction	0	0	0	0	0	4,824,000	0	4,824,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	4,924,000	0	4,924,000

Project Number: 2922800 | CSAH 3 | Hopkins, St. Louis Park

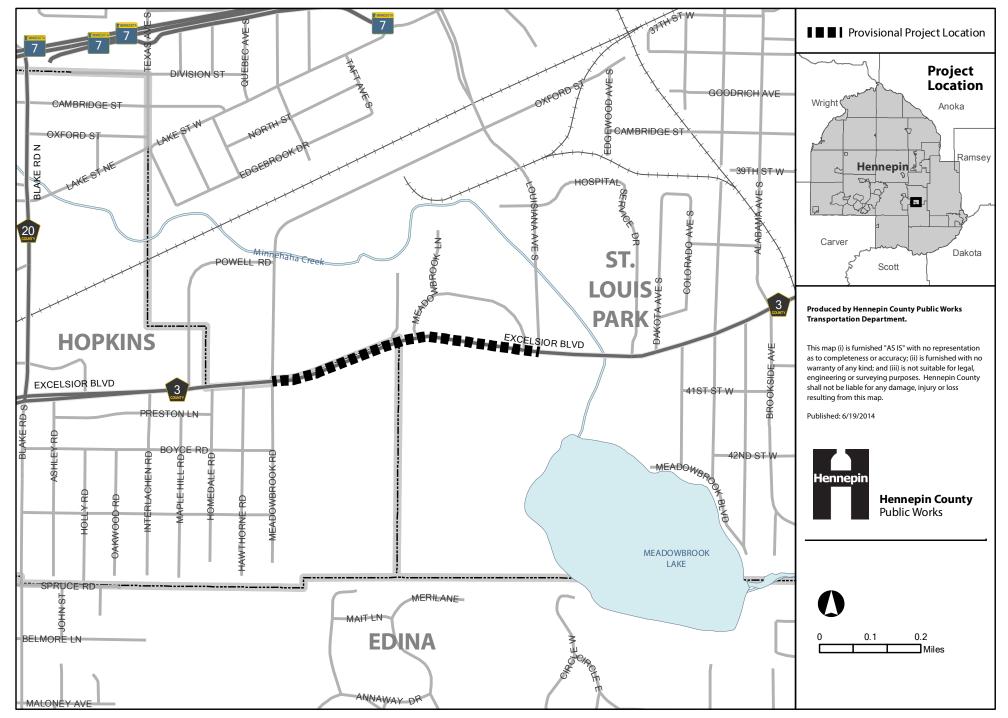


Major Program: Public Works 2974600 CSAH 3 - Reconstruct Rd fr Meadowbrook to W of Dakota Ave **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** 2018 Location: Hopkins, St. Louis Park Completion: 2018 Description: Purpose & Justification: The project consists of reconstructing CSAH 3 (Excelsior Boulevard) as a four-lane roadway, with The purpose of the project is to improve safety, improve the condition of the pavement, and increase channelization at major intersections, from east of Meadowbrook Road to west of Louisiana Avenue in capacity. The roadway is deficient in structure and capacity. Hopkins and St. Louis Park. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	4,726,000	0	0	4,726,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	4,726,000	0	0	4,726,000

Project Number: 2974600 | CSAH 3 | Hopkins, St. Louis Park

► Transportation

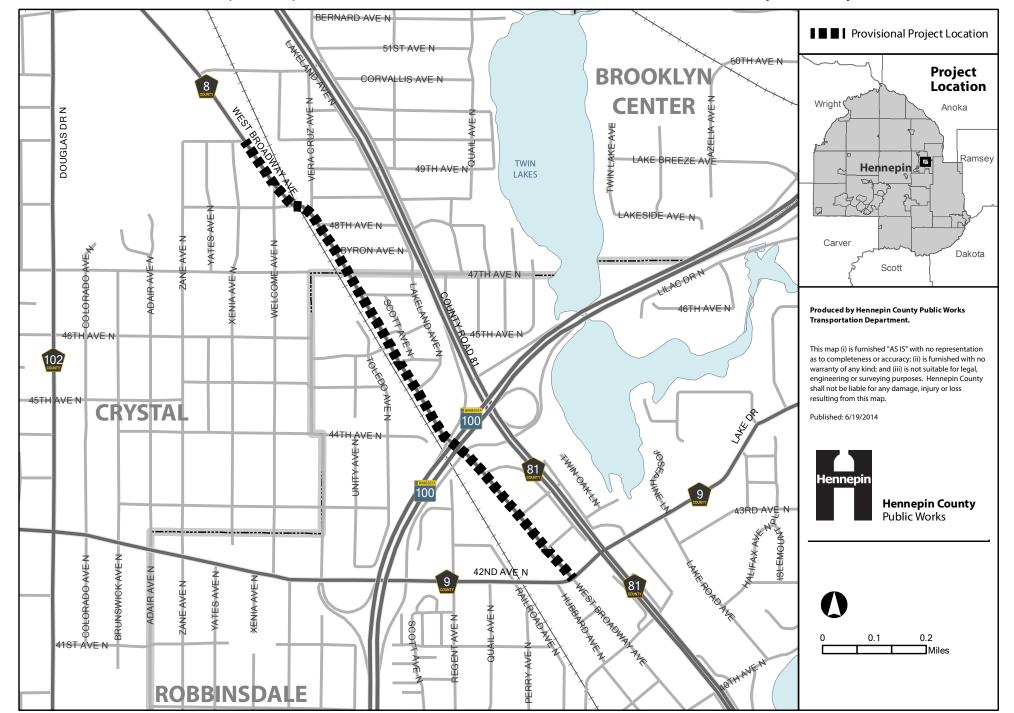


Major Program: Public Works 2843500 CSAH 8 - Reconstruct Rd fr CSAH 9 to Fairview Ave **Project Name:** Department: Transportation Provisional Roads & Bridges Projects Funding Start: 2019 Location: Crystal, Robbinsdale Completion: 2019 Description: Purpose & Justification: The project consists of reconstructing CSAH 8 (West Broadway Avenue) from CSAH 9 (42nd Avenue The purpose of the project is to improve the condition of the pavement. The current roadway is North) in Robbinsdale to Fairview Avenue North in Crystal. The crossing surface and warning signals at deficient in drainage and structural condition. the BNSF railroad crossing will also be improved. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
Property Tax	0	0	0	0	0	0	0	0		
County Bonds	0	0	0	0	0	0	0	0		
Federal	0	0	0	0	0	0	0	0		
State	0	0	0	0	0	0	0	0		
Enterprise Income	0	0	0	0	0	0	0	0		
Other Revenues	0	0	0	0	0	0	0	0		
Total	0	0	0	0	0	0	0	0		
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
Land	0	0	0	0	0	200,000	0	200,000		
Construction	0	0	0	0	0	10,324,000	0	10,324,000		
Consulting	0	0	0	0	0	0	0	0		
Equipment	0	0	0	0	0	0	0	0		
Furnishings	0	0	0	0	0	0	0	0		
Other Costs	0	0	0	0	0	0	0	0		
Contingency	0	0	0	0	0	0	0	0		
Total	0	0	0	0	0	10,524,000	0	10,524,000		

Project Number: 2843500 | CSAH 8 | Crystal, Robbinsdale

► Transportation

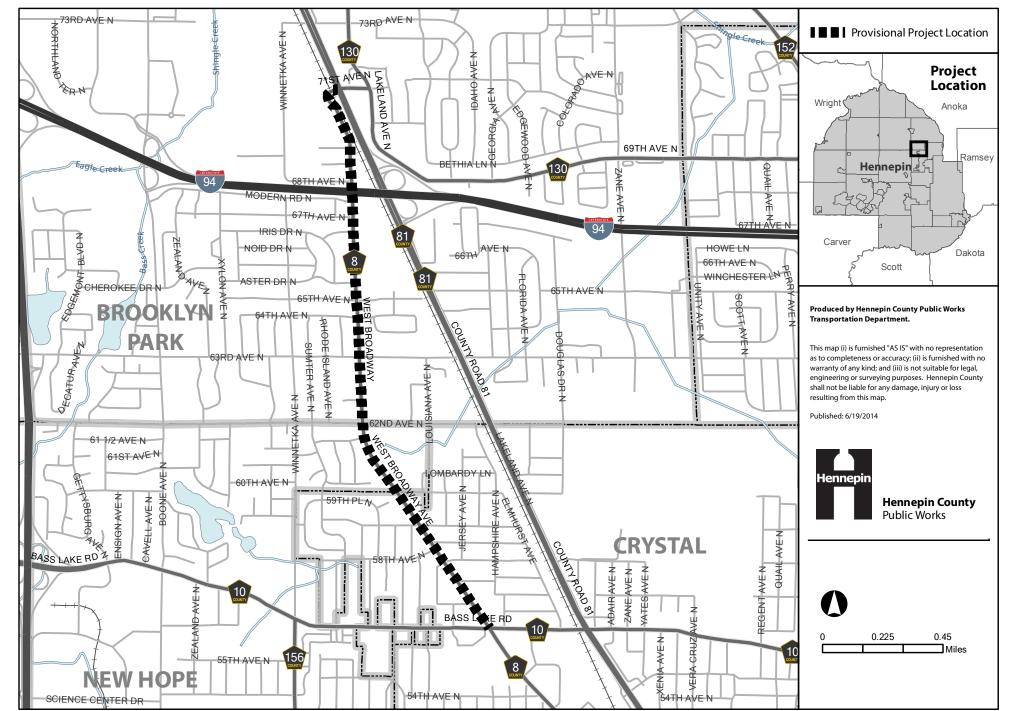


Major Program: Public Works 2110800 CSAH 8 - Reconstruct Rd fr N of CSAH 10 to CSAH 81 **Project Name: Funding Start:** Department: Transportation Provisional Roads & Bridges Projects 2017 Location: Brooklyn Park, Crystal, New Hope Completion: 2017 Description: Purpose & Justification: The project consists of reconstructing CSAH 8 (West Broadway Avenue) from CSAH 10 (Bass Lake Rd.) The purpose of the project is to improve the condition of the pavement. The current roadway is in Crystal to CSAH 81 (Bottineau Boulevard) in Brooklyn Park. The drainage and pavement are deficient in drainage and structural condition. deficient, and the roadway has a rural design. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	17,420,000	0	0	0	17,420,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	17,420,000	0	0	0	17,420,000

Project Number: 2110800 | CSAH 8 | Brooklyn Park, New Hope, Crystal

► Transportation

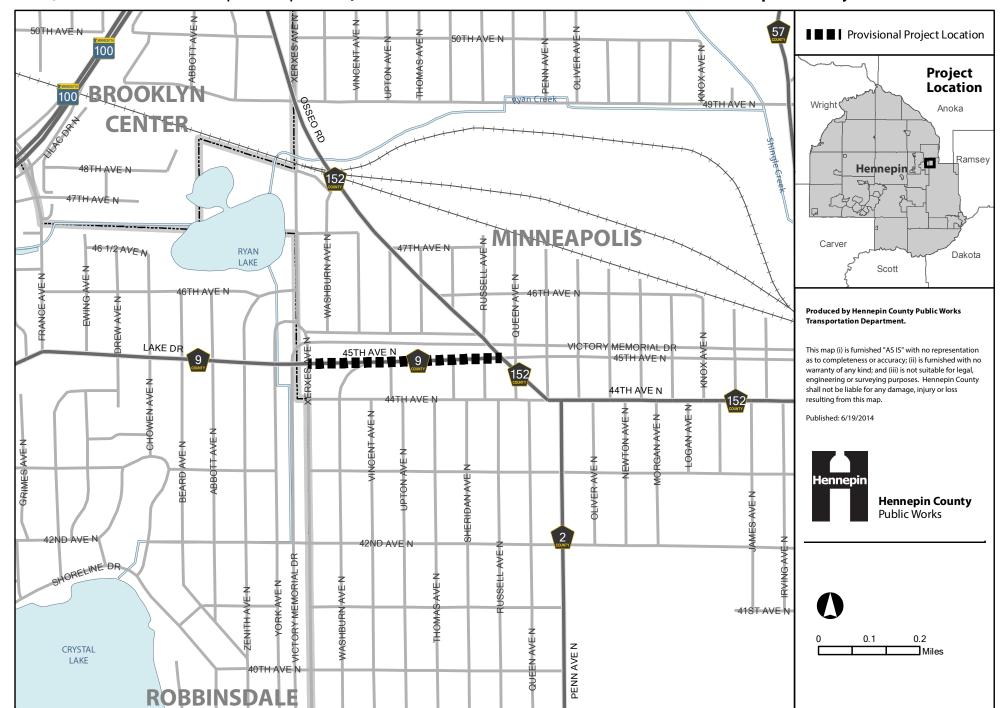


2110900 CSAH 9 - Reconstruct Rd fr Xerxes Avenue N to CSAH 152 Major Program: Public Works **Project Name:** Department: Transportation Provisional Roads & Bridges Projects Funding Start: 2018 Location: Minneapolis Completion: 2018 Description: Purpose & Justification: The purpose of the project is to improve the condition of the pavement. The current roadway is The project consists of reconstructing CSAH 9 (45th Avenue North) from Xerxes Avenue North to CSAH 152 (Brooklyn Boulevard) in Minneapolis. deficient in drainage and structural condition. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,707,000	0	0	1,707,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	1,707,000	0	0	1,707,000

Project Number: 2110900 | CSAH 9 | Minneapolis

▶ Transportation

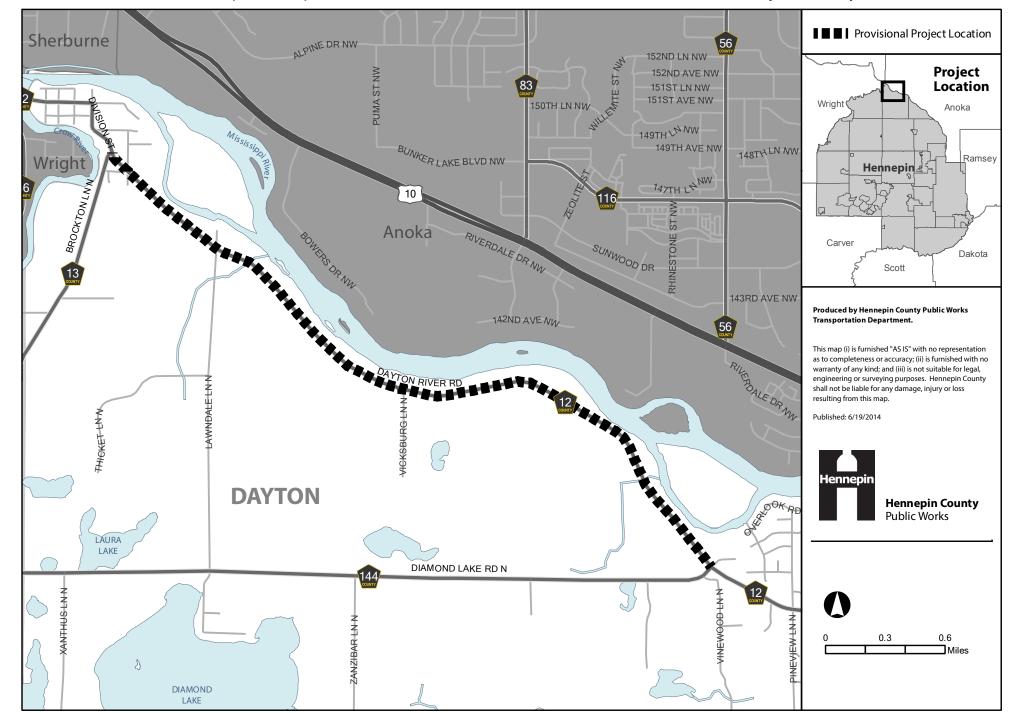


Major Program: Public Works 2874000 CSAH 12 - Reconstruct Rd fr CSAH 13 to CSAH 144 **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** 2019 Location: Completion: 2019 Purpose & Justification: **Description:** The project consists of reconstructing CSAH 12 (Dayton River Road) as a two-lane rural roadway with The purpose of the project is to improve safety of travel and improve the condition of the pavement. shoulders and a detached bikeway from CSAH 13 (Brockton Lane North) to CSAH 144 (North Diamond CSAH 12, part of the Great River Road system, was constructed prior to 1930 and is structurally deficient with inadequate shoulder widths and has areas of deficient horizontal and vertical curve Lake Road) in Dayton. alignments. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	900,000	0	900,000
Construction	0	0	0	0	0	18,815,000	0	18,815,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	19,715,000	0	19,715,000

Project Number: 2874000 | CSAH 12 | Dayton

► Transportation

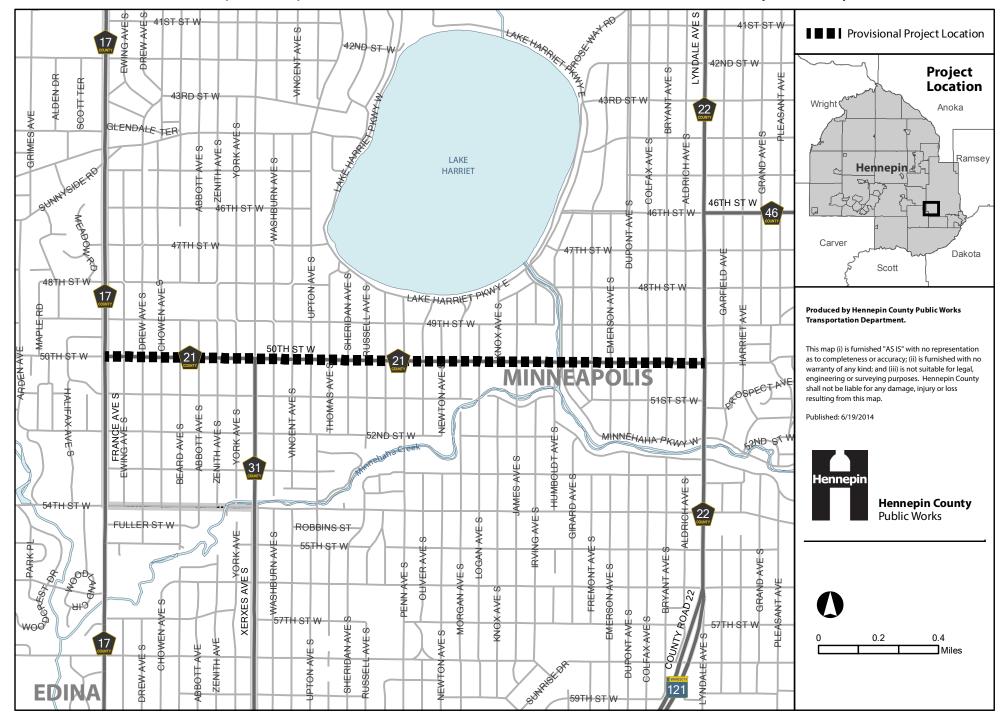


Major Program: Public Works 2012100 CSAH 21 - Reconstr. 50th Street fr France Ave to Lyndale Ave **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** Location: Completion: 2017 Minneapolis Purpose & Justification: **Description:** The county has been working with The City of Minneapolis and neighborhood groups along 50th Street The purpose of the project is to improve safety, improve the condition of the pavement along the West to implement the reconstruction of CSAH 21 (50th Street West) from CSAH 17 (France Avenue) corridor, and provide roadside enhancements. to CSAH 22 (Lyndale Avenue). The final project configuration remains to be determined. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	12,565,000	0	0	0	12,565,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	12,565,000	0	0	0	12,565,000

Project Number: 2012100 | CSAH 21 | Minneapolis

► Transportation

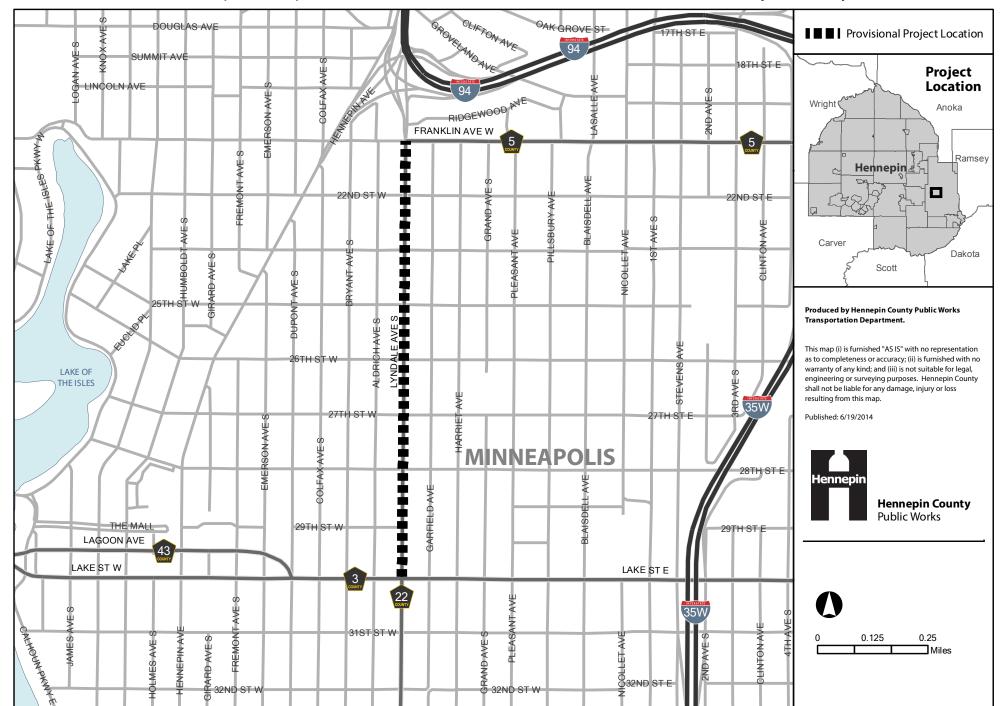


Major Program: Public Works 2052300 CSAH 22 - Reconstruct Lyndale Ave fr Lake Street to Franklin **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** 2017 Location: Minneapolis Completion: 2017 Purpose & Justification: **Description:** The project consists of reconstructing CSAH 22 (Lyndale Avenue South) from CSAH 3 (Lake Street) to The street is in need of reconstruction. In 1993 the City of Minneapolis and Hennepin County executed CSAH 5 (Franklin Avenue) in Minneapolis. Agreement PW 24-20-93 which exchanged jurisdiction of various streets within the city, including transfer of this segment of CSAH 22 (Lyndale Avenue) to the county. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	7,085,000	0	0	0	7,085,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	7,085,000	0	0	0	7,085,000

Project Number: 2052300 | CSAH 22 | Minneapolis

► Transportation



2984500 CSAH 23 - Reconstruct Marshall St fr 1st Ave NE to Lowry Ave Major Program: Public Works Project Name: Department: Transportation Provisional Roads & Bridges Projects Funding Start: 2017 2017 Completion: Location: Minneapolis Description: Purpose & Justification: The project consists of reconstructing CSAH 23 (Marshall Street NE) from 3rd Avenue NE to CSAH 153 The purpose of the project is to improve the condition of the pavement.

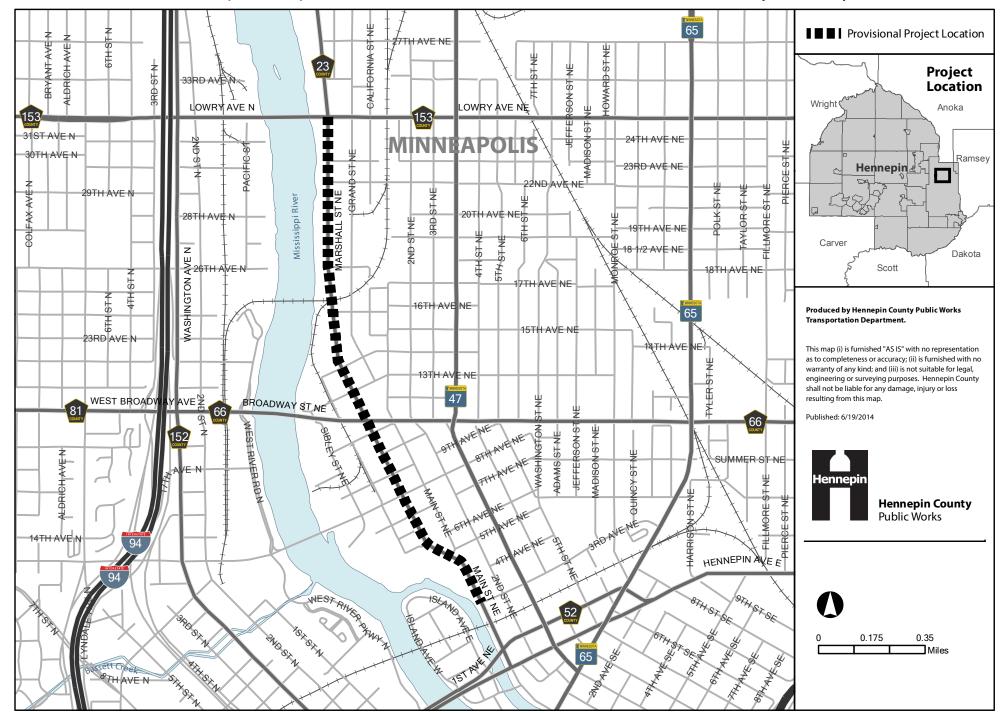
(Lowry Avenue NE) in Minneapolis.

This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	8,210,000	0	0	0	8,210,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	8,210,000	0	0	0	8,210,000

Project Number: 2984500 | CSAH 23 | Minneapolis

► Transportation



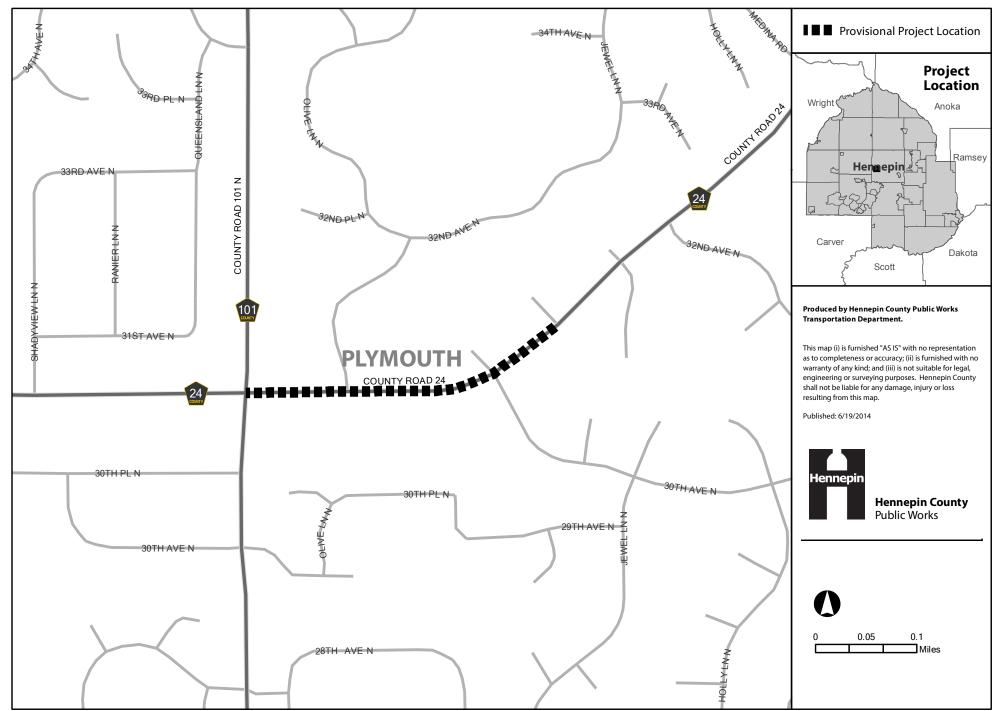
Major Program: Public Works 2961700 CSAH 24 - Reconst Rd fr CSAH 101 to 0.40 mile east **Project Name: Funding Start:** Department: Transportation Provisional Roads & Bridges Projects Location: Plymouth Completion: 2017 Description: Purpose & Justification: The project consists of reconstructing and widening CSAH 24 to a four-lane roadway from east of the The purpose of the project is to match the four-lane section immediately to the east near TH 55 so that intersection of CSAH 101 to a point 0.4 mile east of CSAH 101 in Plymouth. the roadway section will be consistent between CSAH 101 and TH 55.

This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	3,225,000	0	0	0	0	0	0	3,225,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	775,000	0	0	0	0	0	0	775,000
Total	4,000,000	0	0	0	0	0	0	4,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	500,000	0	0	0	0	0	0	500,000
Construction	3,500,000	0	0	3,334,000	0	0	0	6,834,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	4,000,000	0	0	3,334,000	0	0	0	7,334,000

Project Number: 2961700 | CSAH 24 | Plymouth

► Transportation

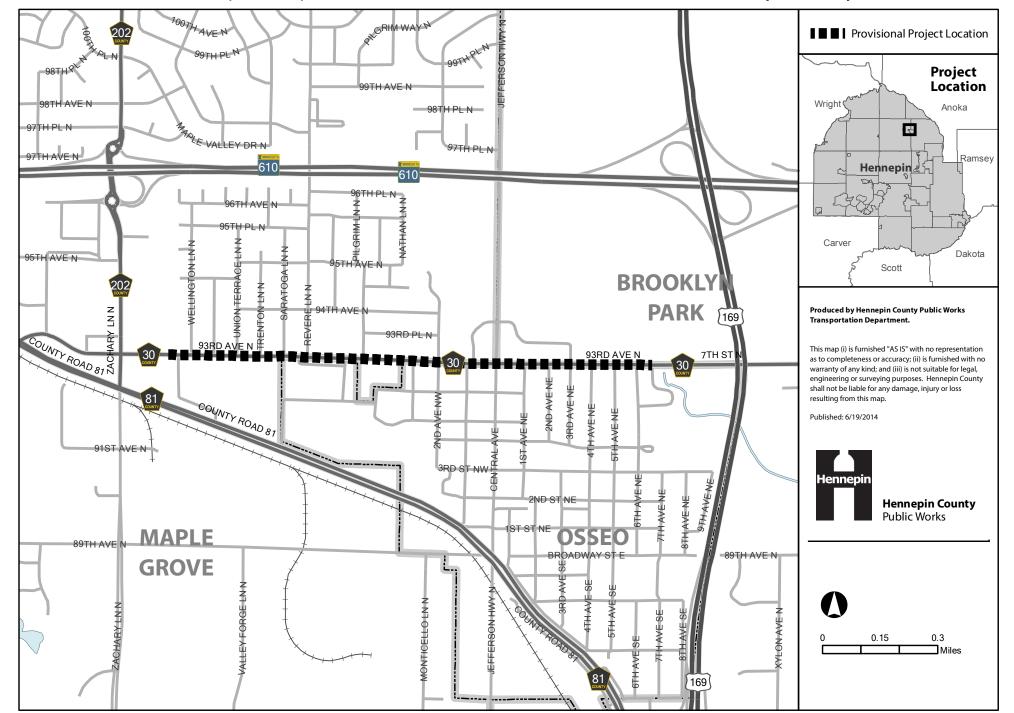


Major Program: Public Works 2932400 CSAH 30 - Reconstruct Rd fr E of CR 202 to W of TH 169 **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** Location: Brooklyn Park, Maple Grove, Osseo Completion: 2017 Purpose & Justification: **Description:** The project consists of reconstructing CSAH 30 (93rd Avenue North) from east of CR 202 (Zachary The purpose of the project is to improve the condition of the pavement which is in a generally Lane North) to west of TH 169 in Maple Grove, Osseo, and Brooklyn Park. The two ends of the project deteriorated condition. will match with the ends of other recent and pending projects on CSAH 30. This is a provisional project dependent upon the availability of funding.

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Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2010 Fatimanta	2010 5-4:4-	D	
		2015 Baaget	2010 Estimate	2017 Estillate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	500,000	2018 Estimate 0	2019 Estimate 0	Beyond 2019	1 otal 500,000
Construction	0	0 0	0 0		0 0	2019 Estimate 0	,	
		0 0 0	0 0 0	500,000	0 0 0	0 0 0	0	500,000
Construction	0	0 0 0 0	0 0 0 0	500,000	0 0 0 0	0 0 0 0	0	500,000
Construction Consulting	0	0 0 0 0 0	0 0 0 0 0	500,000	0 0 0 0 0	0 0 0 0 0	0 0	500,000
Construction Consulting Equipment	0 0	0 0 0 0 0 0	0 0 0 0 0 0	500,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	500,000
Construction Consulting Equipment Furnishings	0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	500,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0	500,000

Project Number: 2932400 | CSAH 30 | Maple Grove, Osseo, Brooklyn Park

► Transportation



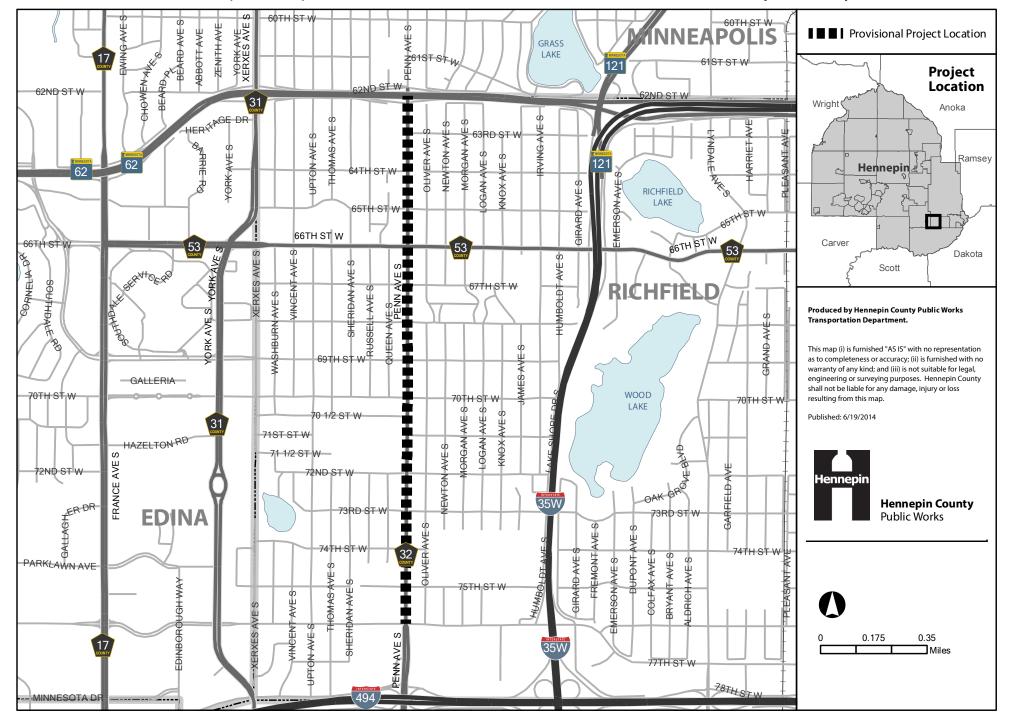
Major Program: Public Works 2120700 CSAH 32 - Reconstruct Rd fr S of W 75th Street to TH 62 **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** 2017 Location: Richfield Completion: 2017 Description: Purpose & Justification: The project consists of reconstructing CSAH 32 (Penn Avenue S.) with channelized left turn lanes, The purpose of the project is to improve safety, the condition of the pavement, and driveabiliy, provide median islands, reconstructed sidewalks, and new accessibility elements (ADA) from south of W 75th new sidewalks, support ADA compliance, and upgrade utilities. The project has been requested by Street to TH 62 in the city of Richfield. Richfield.

This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	13,919,000	0	0	0	13,919,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	13,919,000	0	0	0	13,919,000

Project Number: 2120700 | CSAH 32 | Richfield

► Transportation

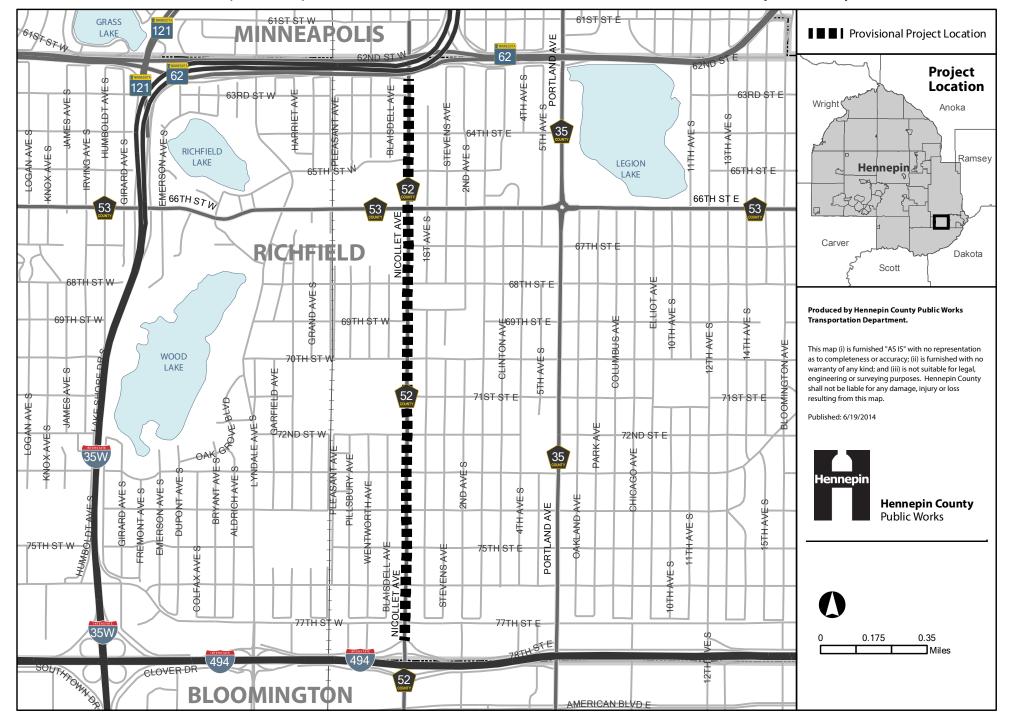


Major Program: Public Works 2120800 CSAH 52 - Reconstruct Road from I-494 to 62nd Street **Project Name:** Department: Transportation Provisional Roads & Bridges Projects Funding Start: 2019 Location: Richfield Completion: 2019 Description: Purpose & Justification: The project consists of reconstructing CSAH 52 (Nicollet Avenue S) from I-494 to 62nd Avenue S in the The purpose of the project is to improve the condition of the pavement and sidewalks which are in a city of Richfield. generally deteriorated condition, and meet ADA standards. The project has been requested by the City of Richfield This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	18,236,000	0	18,236,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	18,236,000	0	18,236,000

Project Number: 2120800 | CSAH 52 | Richfield

► Transportation



2002300 CSAH 57 - Reconstruct Road from 53rd Ave to 57th Ave Major Program: Public Works Project Name: Department: Transportation Provisional Roads & Bridges Projects Funding Start: 2019 Completion: 2019 Location: Brooklyn Center Description: Purpose & Justification: This project consists of reconstructing CSAH 57 (Humboldt Avenue North) from 53rd Avenue North to The purpose of this project is to improve safety and the condition of the pavement.

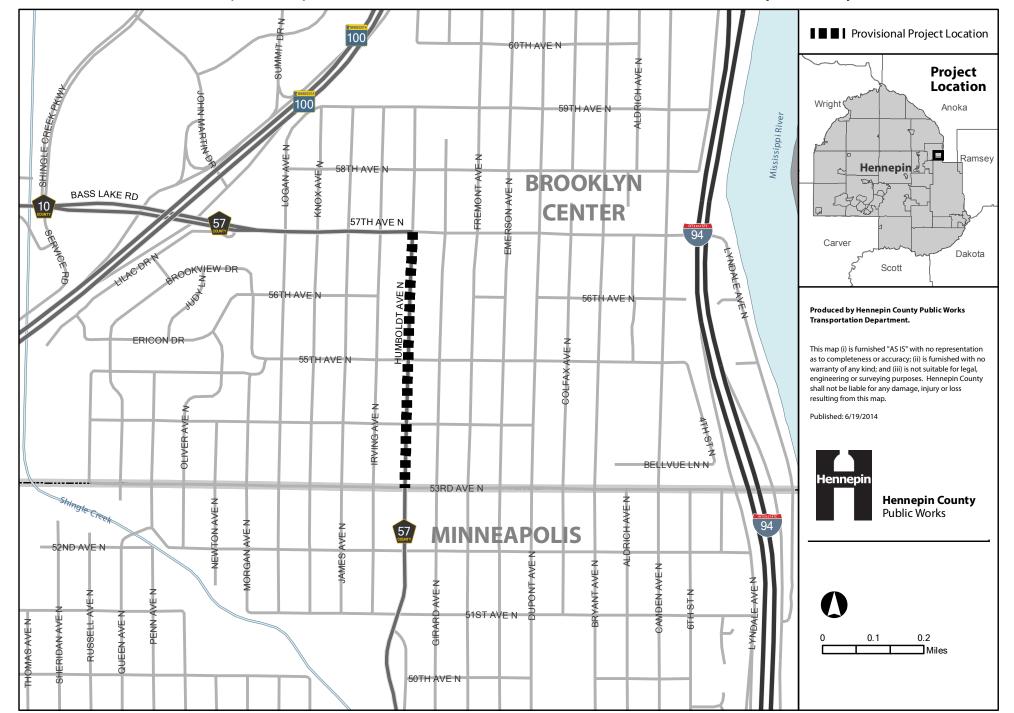
57th Avenue North in Brooklyn Center.

This is a provisional project dependent upon the availability of funding.

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Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	2,460,000	0	2,460,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	2,460,000	0	2,460,000

Project Number: 2002300 | CSAH 57 | Brooklyn Center

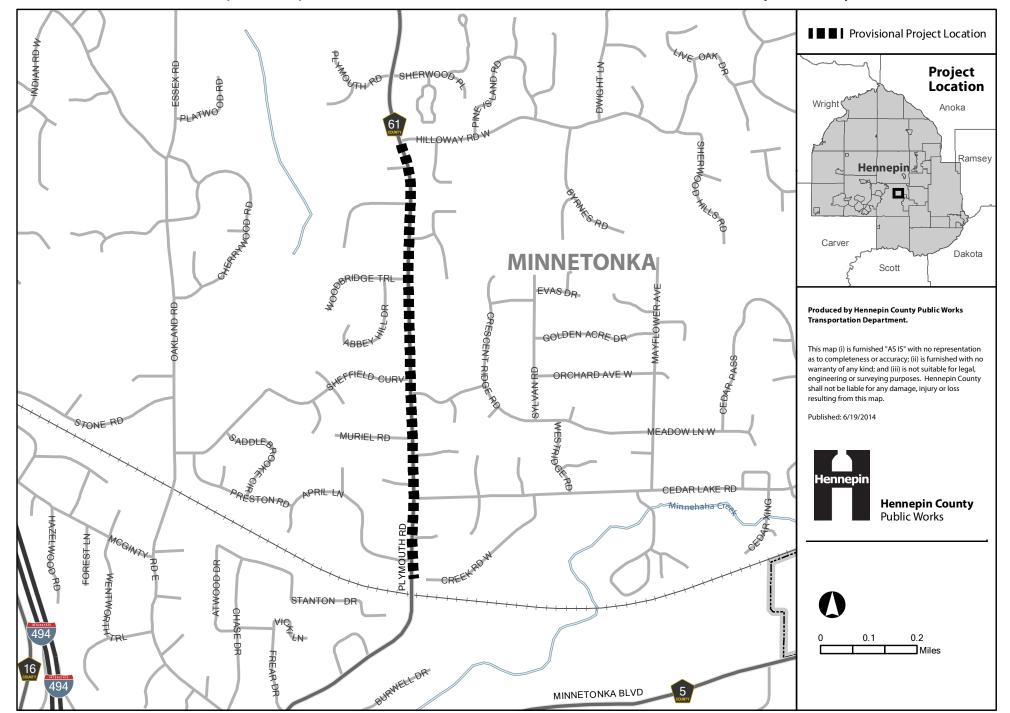
► Transportation



Major Program:	Public Works	Project Name:	2923000 CSAH 61 - Reconstruct Rd fr N of BNSF RR to Hilloway Rd
Department:	Transportation Provisional Roads & Bridges Projects	Funding Start:	2019
Location:	Minnetonka	Completion:	2019
Description:		Purpose & Justif	fication:
south of Cedar Lake	s of reconstructing CSAH 61 (Plymouth Road) from north of the BNSF railroad (just e Road) to Hilloway Road in Minnetonka. Upon commencement of project design, n will be given to the appropriate typical section of the roadway.	capacity. The proje	e project is to improve safety, improve the condition of the pavement, and increase ect will improve sight distances and is expected to reduce rear-end crashes. The is in need of replacement.
This is a provisional	project dependent upon the availability of funding.		

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	100,000	0	100,000
Construction	0	0	0	0	0	8,780,000	0	8,780,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	8,880,000	0	8,880,000

Project Number: 2923000 | CSAH 61 | Minnetonka



2984400 CSAH 66 - Reconst. Broadway St fr Washington to Jackson St Major Program: Public Works Project Name: Funding Start: Department: Transportation Provisional Roads & Bridges Projects 2018 Completion: 2018 Location: Minneapolis Description: Purpose & Justification: The project consists of reconstructing CSAH 66 (Broadway Street NE) from Washington Street NE to The purpose of the project is to improve the condition of the pavement.

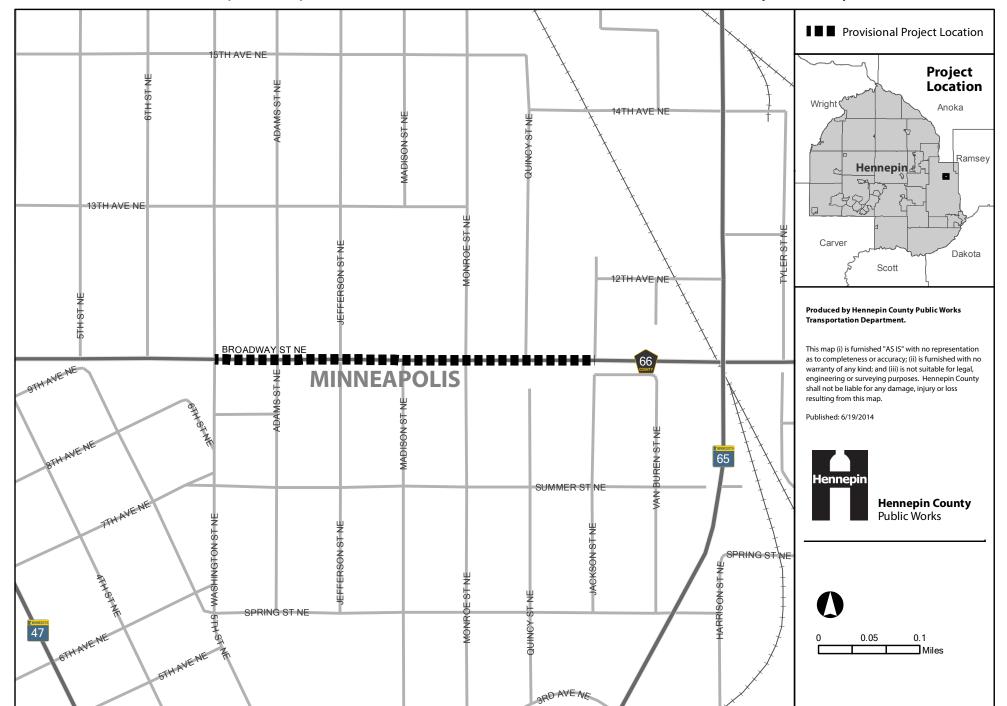
Jackson Street NE in Minneapolis.

This is a provisional project dependent upon the availability of funding.

This is a provisional pr	roject dependent apon t	rie availability of fariality	·					
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	3,851,000	0	0	3,851,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	3,851,000	0	0	3,851,000

Project Number: 2984400 | CSAH 66 | Minneapolis

► Transportation

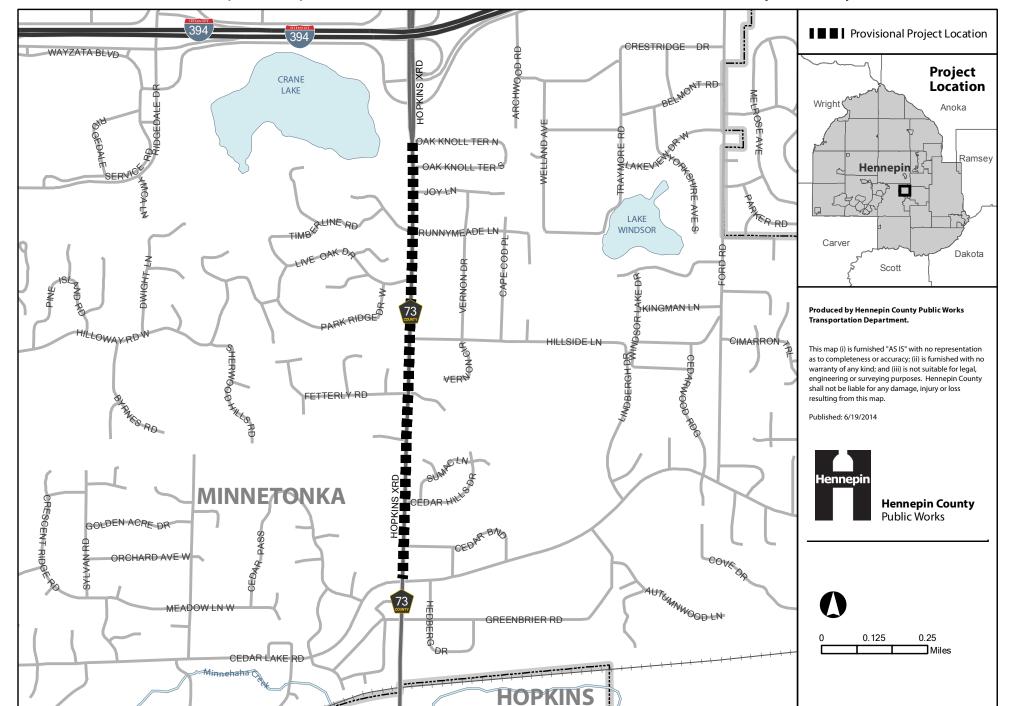


Major Program: Public Works 2923100 CSAH 73 - Reconstruct Rd fr N of Cedar Lake Rd to S of I-394 **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** 2018 Location: Completion: 2018 Minnetonka Purpose & Justification: **Description:** The project consists of reconstructing CSAH 73 (Hopkins Crossroad) as a multi-lane roadway from The purpose of the project is to improve the condition of the pavement and increase capacity. The north of Cedar Lake Road to south of I-394 in Minnetonka. Upon commencement of project design, existing two-lane roadway was constructed in 1935 and is deficient in structure, drainage, vertical further consideration will be given to the appropriate typical section of the roadway. alignment, and capacity. This is a provisional project dependent upon the availability of funding.

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Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	500,000	0	0	500,000
Construction	0	0	0	0	9,014,000	0	0	9,014,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	9,514,000	0	0	9,514,000

Project Number: 2923100 | CSAH 73 | Minnetonka

► Transportation

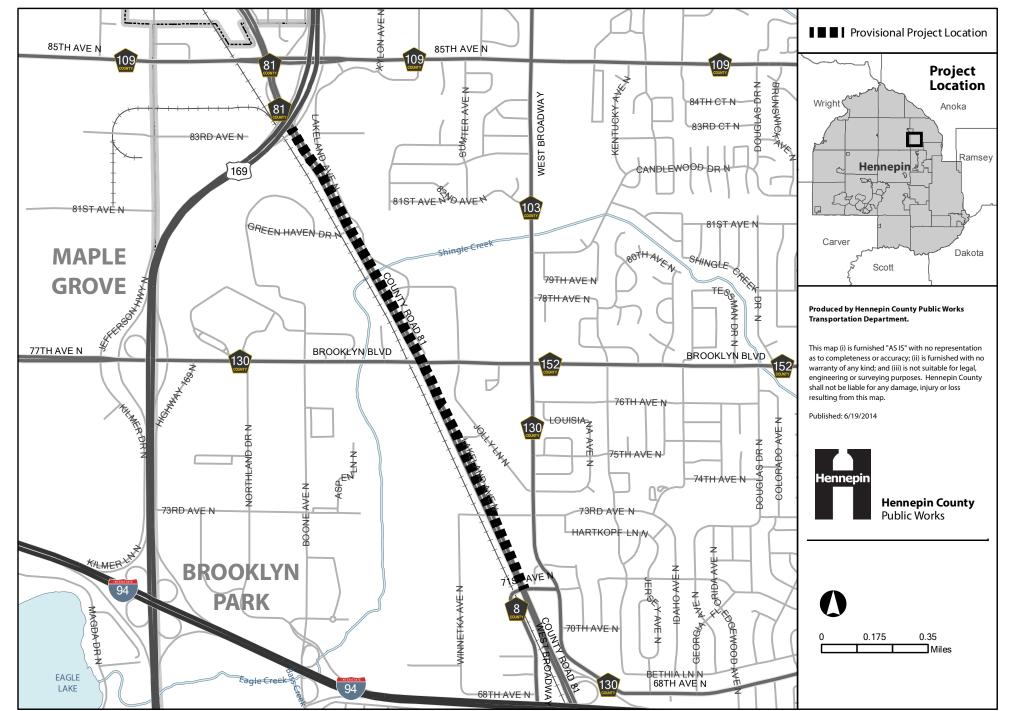


Major Program: Public Works 2092200 CSAH 81 - Reconstruct Road from CSAH 8 to TH 169 **Project Name:** Department: Transportation Provisional Roads & Bridges Projects Funding Start: 2018 Location: Brooklyn Park Completion: 2018 Description: Purpose & Justification: The project consists of reconstructing CSAH 81 as a multi-lane roadway from CSAH 8 to TH 169 in The purpose of the project is to improve the condition of the pavement and increase capacity. The Brooklyn Park. existing four-lane roadway is deficient in structure, drainage, and traffic capacity. This project will also support opportunities for multi-modal infrastructure development. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	22,973,000	0	0	22,973,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	22,973,000	0	0	22,973,000

Project Number: 2092200 | CSAH 81 | Brooklyn Park

► Transportation



Major Program:
Department:
Location:Public Works
Transportation Provisional Roads & Bridges ProjectsProject Name:
Funding Start:
Completion:2984300 CSAH 88 - Reconst. New Brighton Blvd fr Broadway to Stinson2018
2018Description:Purpose & Justification:

The project consists of reconstructing CSAH 88 (New Brighton Boulevard) from CSAH 66 (Broadway Street NE) to CSAH 27 (Stinson Boulevard NE) in Minneapolis.

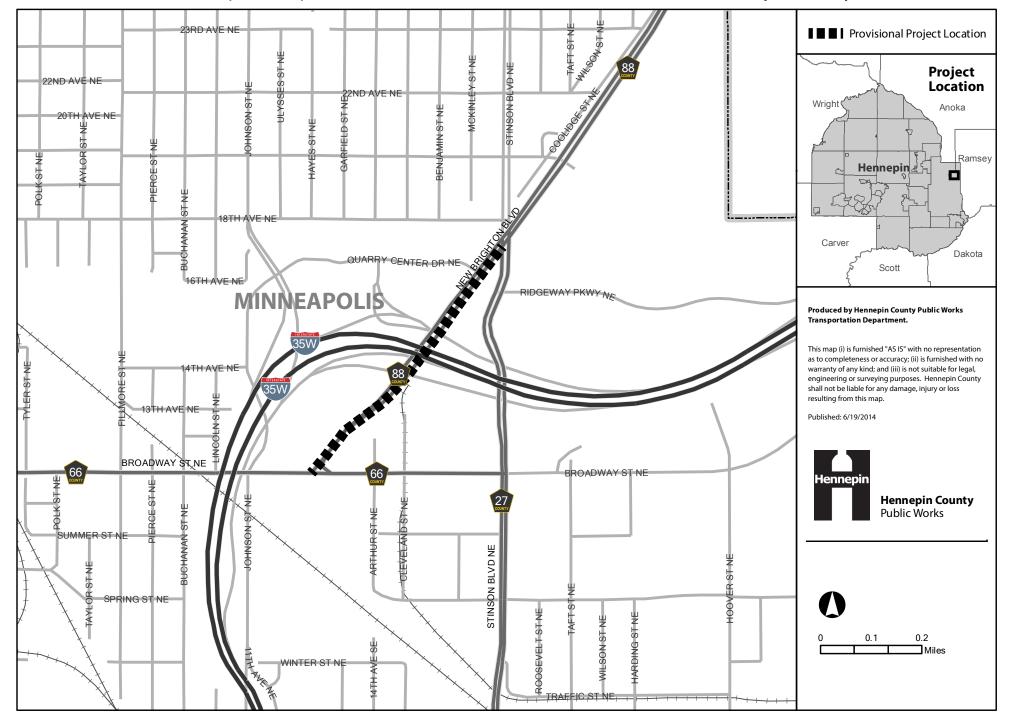
This is a provisional project dependent upon the availability of funding.

The purpose of the project is to improve the condition of the pavement.

This is a provisional pr	roject dependent apon t	ric availability of fariality	j.					
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	5,426,000	0	0	5,426,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	5,426,000	0	0	5,426,000

Project Number: 2984300 | CSAH 88 | Minneapolis

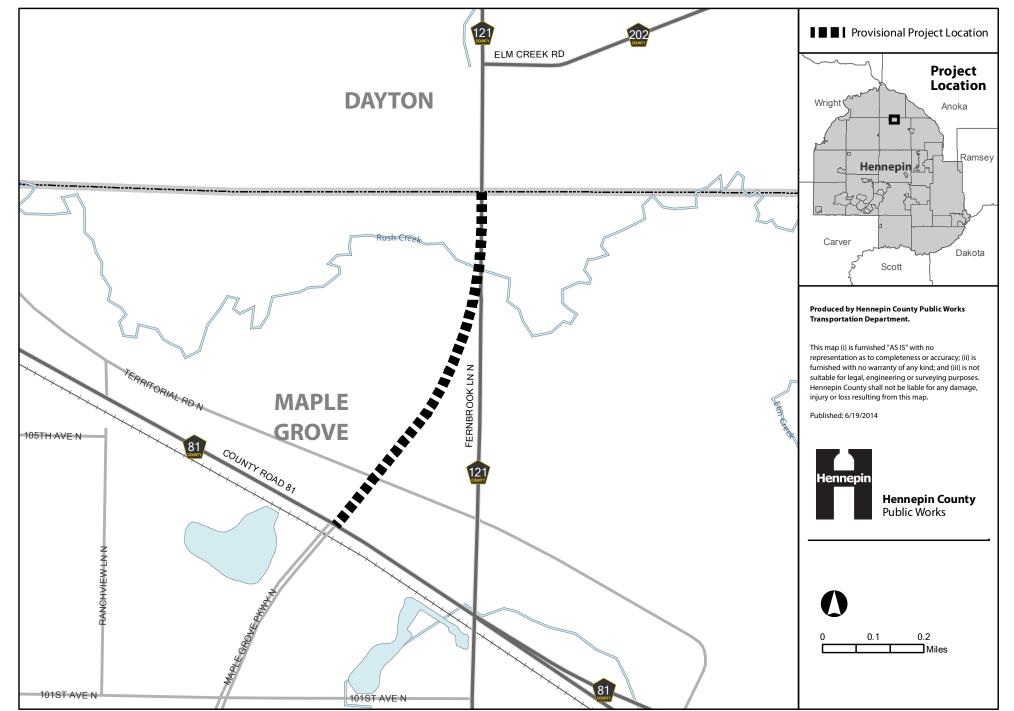
► Transportation



Major Program: Public Works 2001900 CSAH 121 - Reconstruct Road from CSAH 81 to CSAH 121 **Project Name:** Department: Transportation Provisional Roads & Bridges Projects Funding Start: 2018 Location: Maple Grove Completion: 2018 Description: Purpose & Justification: The project consists of constructing CSAH 121 on a new alignment from the CSAH 81 at Maple Grove The purpose of the project is to realign CSAH 121 to be compatible with the new TH 610 and the Parkway intersection to the existing CSAH 121 near the Maple Grove - Dayton border. planned TH 610 at I-94 interchange. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
Property Tax	0	0	0	0	0	0	0	0		
County Bonds	0	0	0	0	0	0	0	0		
Federal	0	0	0	0	0	0	0	0		
State	0	0	0	0	0	0	0	0		
Enterprise Income	0	0	0	0	0	0	0	0		
Other Revenues	0	0	0	0	0	0	0	0		
Total	0	0	0	0	0	0	0	0		
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
Land	0	0	0	0	0	0	0	0		
Construction	0	0	0	0	6,564,000	0	0	6,564,000		
Consulting	0	0	0	0	0	0	0	0		
Equipment	0	0	0	0	0	0	0	0		
Furnishings	0	0	0	0	0	0	0	0		
Other Costs	0	0	0	0	0	0	0	0		
Contingency	0	0	0	0	0	0	0	0		
Total	0	0	0	0	6,564,000	0	0	6,564,000		

Project Number: 2001900 | CSAH 121 | Maple Grove

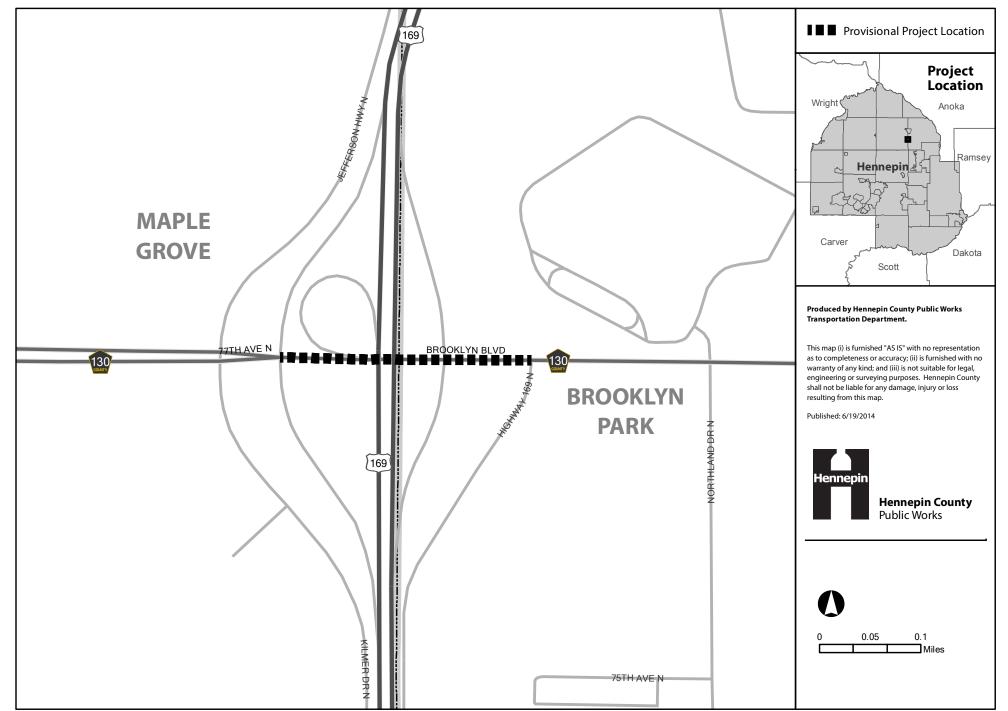


Major Program: Public Works 2986200 CSAH 130 - Improve interchange at TH 169 & CSAH 130 **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** 2018 Brooklyn Park, Maple Grove Completion: 2018 Location: Purpose & Justification: **Description:** The purpose of this project is to alleviate severe congestion in the TH 169 corridor. A June 1998 Trunk This project consists of improvements to the TH 169 at CSAH 130 interchange in Brooklyn Park and Maple Grove. This project, one of a series of related improvements along TH 169, includes widening of Highway 169 Corridor Feasibility Study commissioned by Mn/DOT, Hennepin County, and Brooklyn Park the bridge carrying CSAH 130 over TH 169, a loop addition, and ramp reconstruction. recommended a series of improvements in the TH 169 corridor. The study recommended this project at this interchange to improve safety and capacity. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	3,544,000	0	0	3,544,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	3,544,000	0	0	3,544,000

Project Number: 2986200 | CSAH 130 | Brooklyn Park, Maple Grove

► Transportation

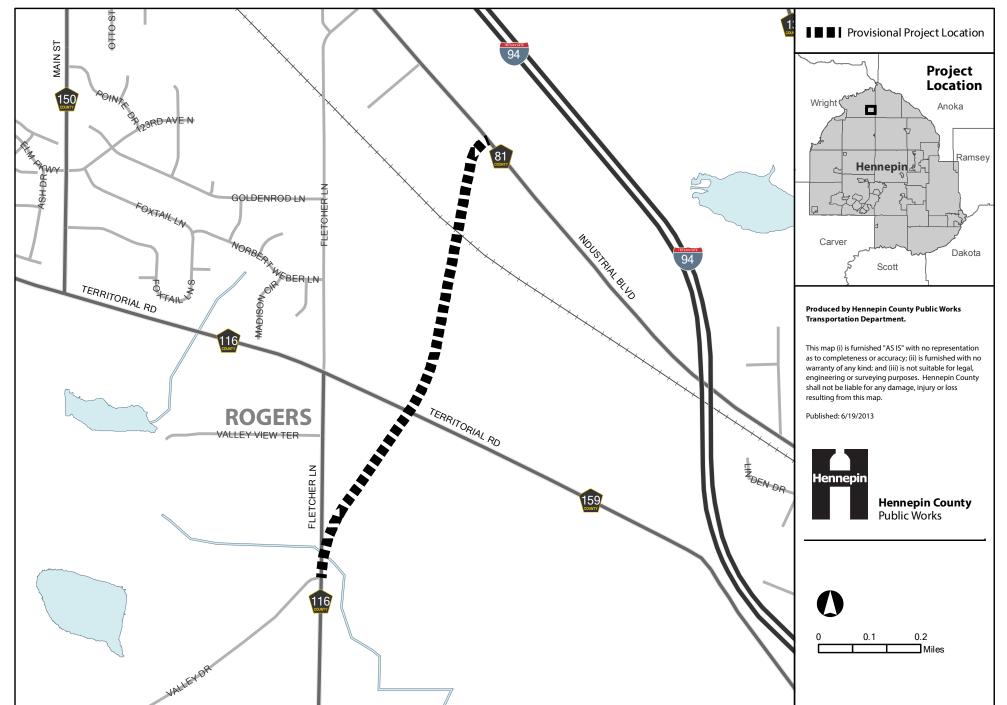


Major Program: Public Works **Project Name:** 2021000 CSAH 150 - Construct Bypass of Fletcher Connecting to CSAH 81 Transportation Provisional Roads & Bridges Projects **Funding Start:** Department: 2018 2018 Location: Completion: Purpose & Justification: **Description:** The project consists of constructing a new by-pass of the area known as Fletcher, which is located in The purpose of this project is to relocate traffic away from a confined intersection that has very limited the City of Rogers. The new roadway would begin off of County Road 116 south of County Road 159 visibility due to buildings in close proximity to the road. Furthermore, the by-pass will benefit the City and head northeasterly to CSAH 81. of Rogers by redirecting traffic onto CSAH 81, thereby removing regional through-traffic from their downtown area along CSAH 150 (Main Street). This is a provisional project dependent upon the availability of funding. It is expected that when the Fletcher by-pass is constructed the county would transfer jurisdiction of the current CSAH 150 (Main Street) to Rogers. The CSAH mileage would then be transferred from CSAH 150 (Main Street) to the new Fletcher by-pass route. When the transfer occurs it is presumed the Fletcher by-pass route would be designated as the new CSAH 150.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	10,502,000	0	0	10,502,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	10,502,000	0	0	10,502,000

Project Number: 2021000 | CSAH 150 | Rogers

► Transportation

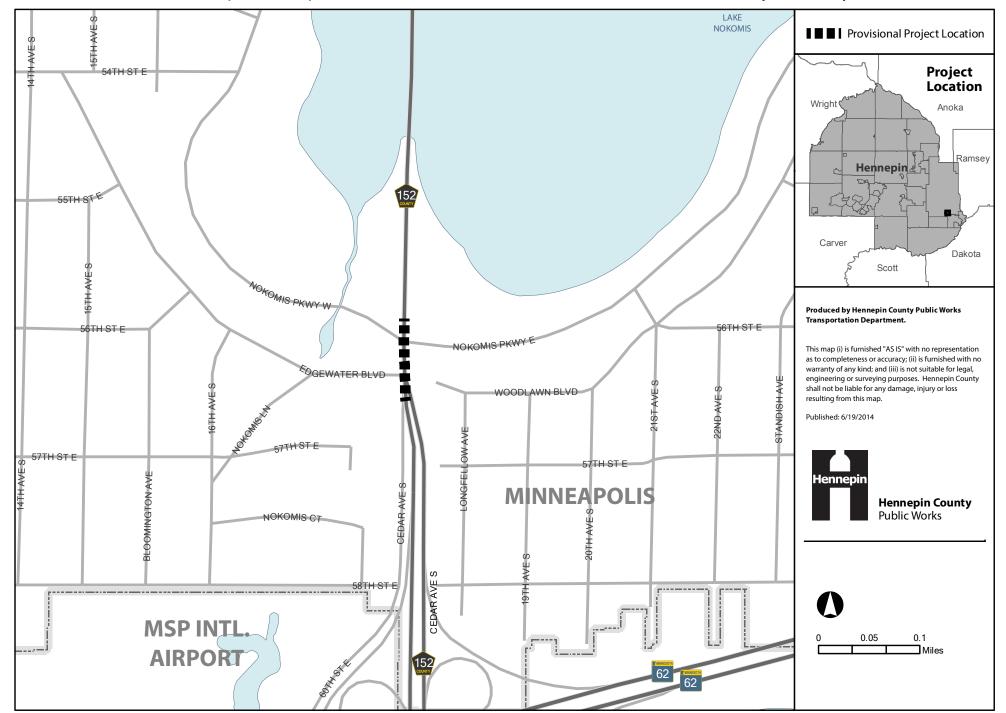


Department:	Public Works Transportation Provisional Roads & Bridges Projects Minneapolis	Project Name: Funding Start: Completion:	2052200 CSAH 152 - Reconst. Intersect of Nokomis Pkwy and Edgewater 2018 2018				
Description:		Purpose & Justification:					
and Nokomis Parkwa City of Minneapolis h concepts for review	of reconstructing the area of the intersection of CSAH 152 (Cedar Avenue South) ay, including the adjacent intersection at Edgewater Boulevard in Minneapolis. The has hired a consultant to work with agency and neighborhood interests to develop and selection. project dependent upon the availability of funding.	close proximity of t traffic operational p	es a high accident rate and congestion because of inadequate capacity and the he Edgewater Boulevard intersection to the Nokomis Parkway intersection. The problems are also affected by the existance of a signalized intersection at the north way 77. The purpose of the project is to improve access to and from Nokomis we overall safety.				

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	875,000	0	0	875,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	875,000	0	0	875,000

Project Number: 2052200 | CSAH 152 | Minneapolis

▶ Transportation



Major Program:
Department:
Location:Public Works
Transportation Provisional Roads & Bridges ProjectsProject Name:
Funding Start:
Completion:2090600 CSAH 152 - Reconst. Road from TH 100 to I-694Brooklyn CenterFunding Start:
Completion:2017Description:Purpose & Justification:

This project consists of reconstructing CSAH 152 (Brooklyn Boulevard) from north of TH 100 to south

of Interstate 94/694 in Brooklyn Center.

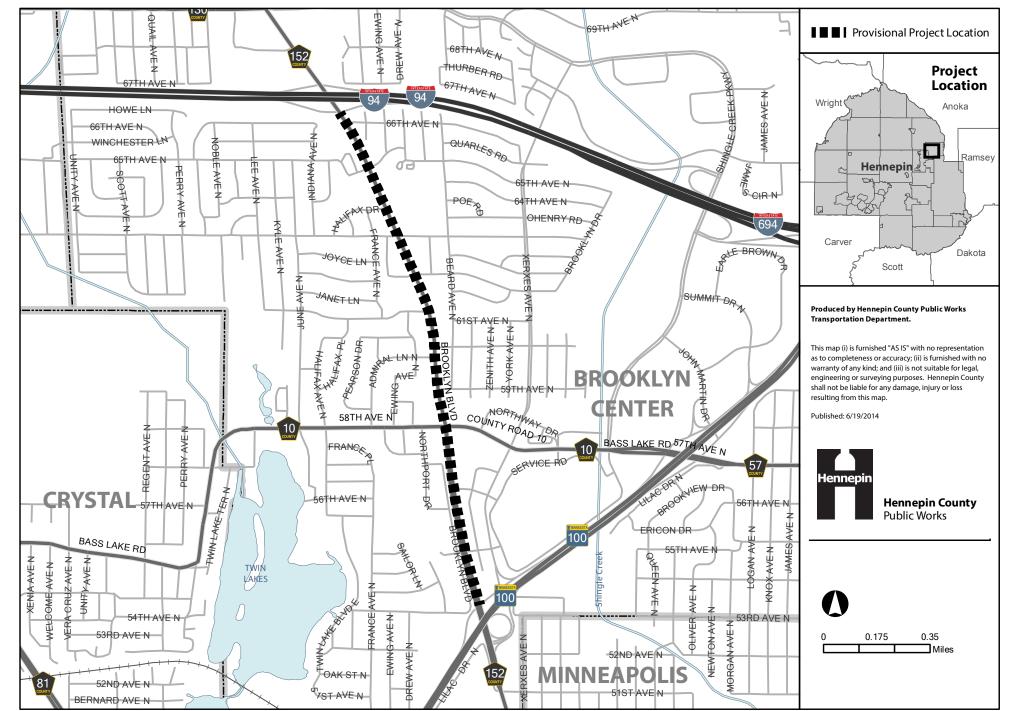
The purpose of this project is to improve the safety and operation of the roadway.

This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	13,669,000	0	0	0	13,669,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	13,669,000	0	0	0	13,669,000

Project Number: 2090600 | CSAH 152 | Brooklyn Center

► Transportation

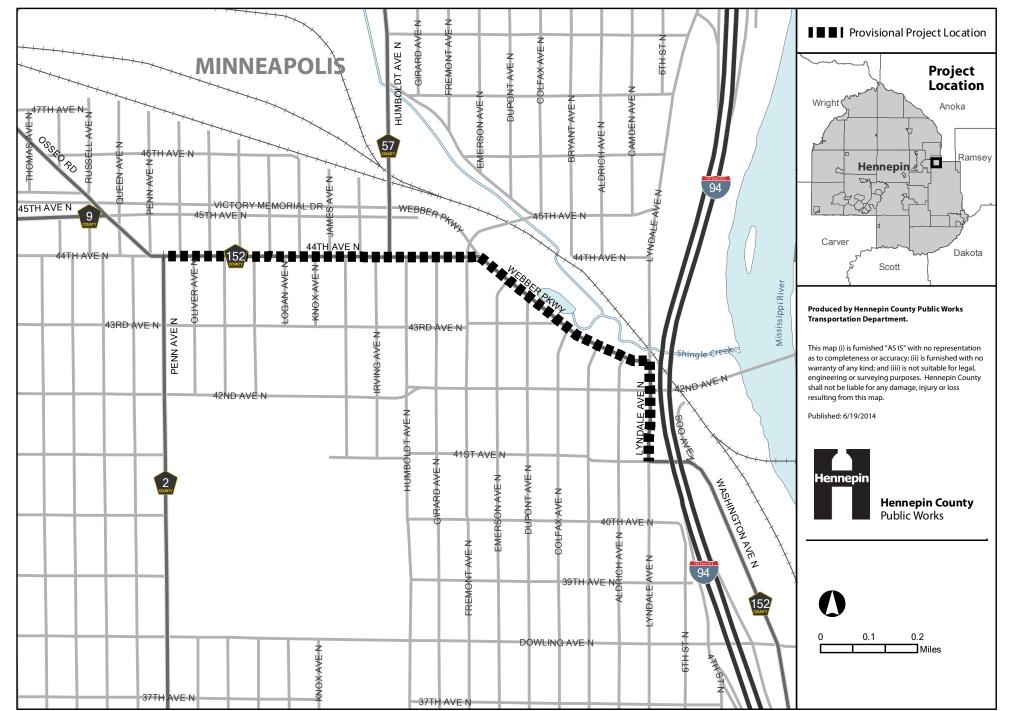


2111000 CSAH 152 - Reconst. Road fr CSAH 2 (Penn) to 42nd Avenue N Major Program: Public Works **Project Name:** Department: Transportation Provisional Roads & Bridges Projects Funding Start: 2017 Location: Minneapolis Completion: Description: Purpose & Justification: The project consists of reconstructing CSAH 152 from CSAH 2 (Penn Avenue North) to 41st Avenue The purpose of the project is to improve the condition of the pavement. The current roadway is North in Minneapolis. deficient in drainage and structural condition. This project presents an opportunity to benefit mulitiple modes of travel when completed. This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	10,669,000	0	0	0	10,669,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	10,669,000	0	0	0	10,669,000

Project Number: 2111000 | CSAH 152 | Minneapolis

► Transportation



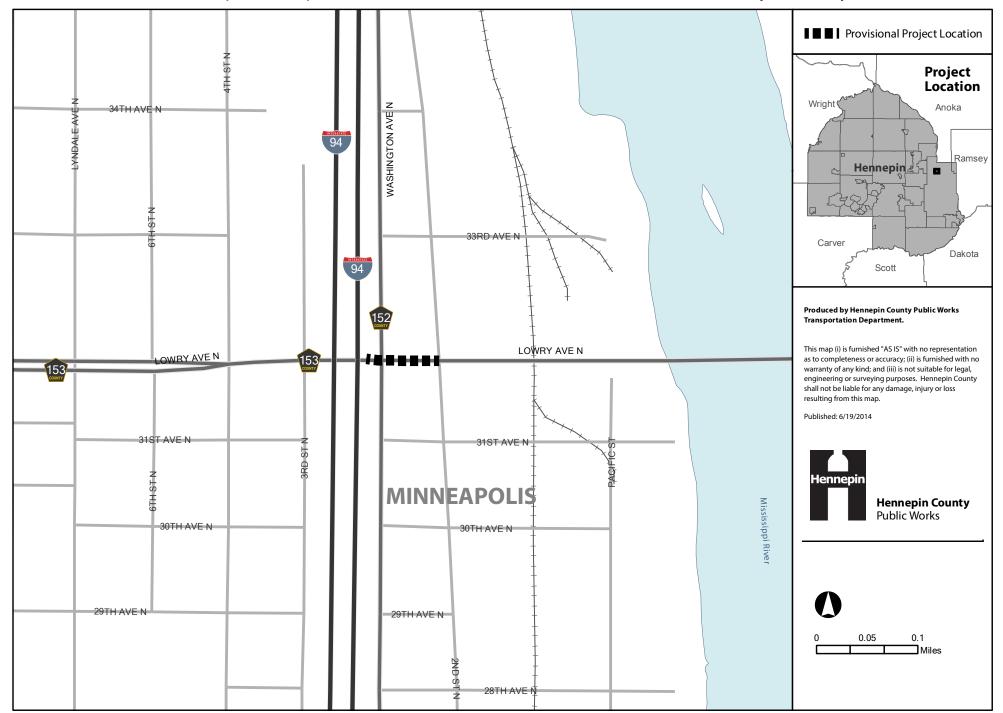
Major Program: Public Works 2011600 CSAH 153 - Reconst. Lowry Ave fr I-94 west limits of CP 153 **Project Name:** Department: Transportation Provisional Roads & Bridges Projects **Funding Start:** 2018 Location: Completion: 2018 Minneapolis Purpose & Justification: **Description:** The Lowry Avenue Corridor Plan recommends the reconstruction and roadside enhancement of various The purpose of the project is to improve this segment of CSAH 153 (Lowry Avenue North) in accord segments of CSAH 153 (Lowry Avenue North) in Minneapolis. The intent of this project is to provide with the Lowry Avenue Corridor Plan developed by the county in conjunction with neighborhoods and a funding for the next segment of CSAH 153 (Lowry Avenue North) to be improved, currently anticipated technical advisory committee. to be from east of I-94 to the west limits of the Lowry Avenue Bridge Replacement project (CP 153/0416).

This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	700,000	0	0	700,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	700,000	0	0	700,000

Project Number: 2011600 | CSAH 153 | Minneapolis

► Transportation



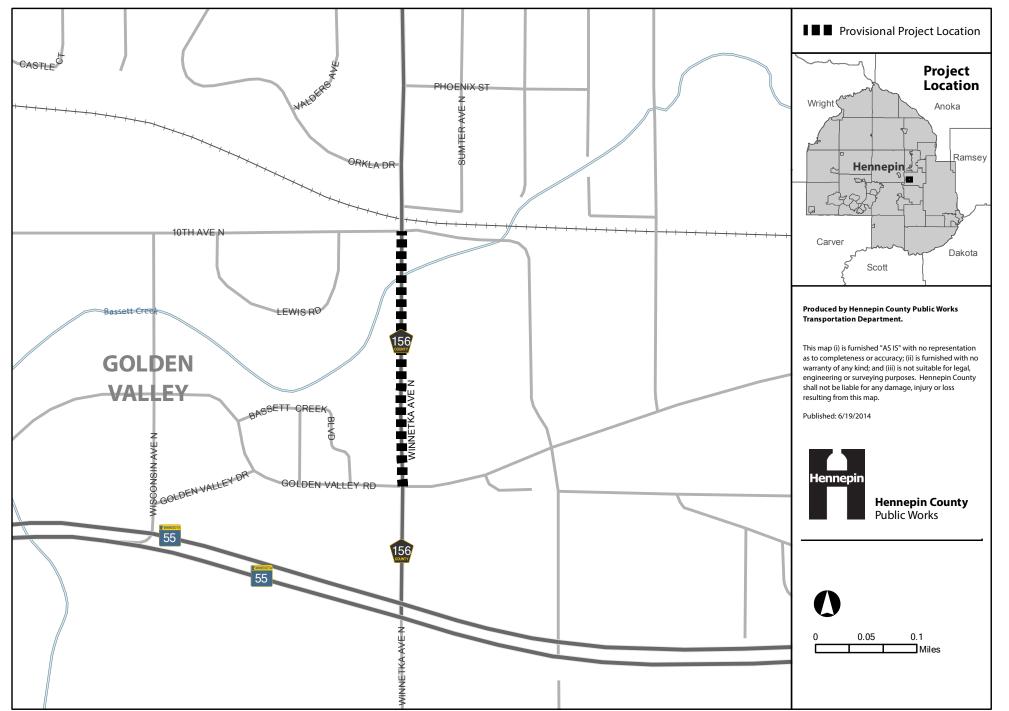
2001800 CSAH 156 - Safety Improve & Streetscape fr TH 55 to 10th Ave Major Program: Public Works Project Name: Department: Transportation Provisional Roads & Bridges Projects Funding Start: 2017 2017 Location: Golden Valley Completion: Description: Purpose & Justification: This project consists of constructing a median and a right turn lane at the McDonalds restaurant and The purpose of the project is to improve the safety and operation of the roadway. the relocation of streetscape improvements

This is a provisional project dependent upon the availability of funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	2,000,000	0	0	0	2,000,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	2,000,000	0	0	0	2,000,000

Project Number: 2001800 | CSAH 156 | Golden Valley

► Transportation



Major Program: Public Works
Department: Public Works
Transportation Provisional Roads & Bridges Projects
Project Name: 2051900 I-494 - Part. in MnDOT Reconst. of 494 fr I-394 to CSAH 30
Funding Start: 2019

Location: Maple Grove, Plymouth Completion: 2019

Description:

The Minnesota Department of Transportation (MnDOT) will be reconstructing I-494 from I-394 in Minnetonka on the south end, northward through the City of Plymouth, to the Fish Lake Interchange in Maple Grove. The project consists of participating in MnDOT's reconstruction of traffic signals and other roadway features at several locations along I-494. The county highways that interchange with I-494 within the project limits include CSAHs 6, 9, and 10.

This is a provisional project dependent upon the availability of funding.

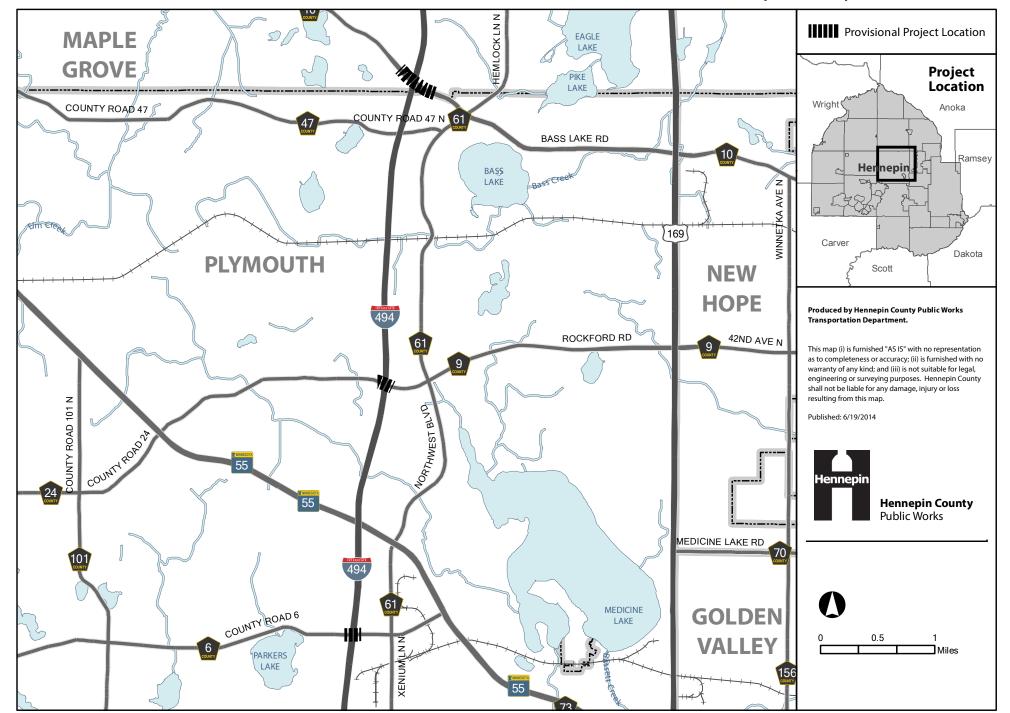
Purpose & Justification:

The county likely benefits from improvements to the interstate system to the extent that more traffic stays on the interstate system rather than diverting to the county's highway system. Hennepin County and MnDOT each have a cost participation policy that addresses payment for items like the replacement of traffic signals that are part of both highway systems. The purpose of this project is to provide the county's funding participation for work on the county system with the I-494 reconstruction project.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
	budget to Date	2015 Buuget	2010 Estimate	2017 Estimate	2010 Estimate	2019 Estillate	beyond 2019	TOLAI
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	2,680,000	0	2,680,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	2,680,000	0	2,680,000

Project Number: 2051900 | CSAH 6, CSAH 9, CSAH 10 | Maple Grove, Plymouth

► Transportation

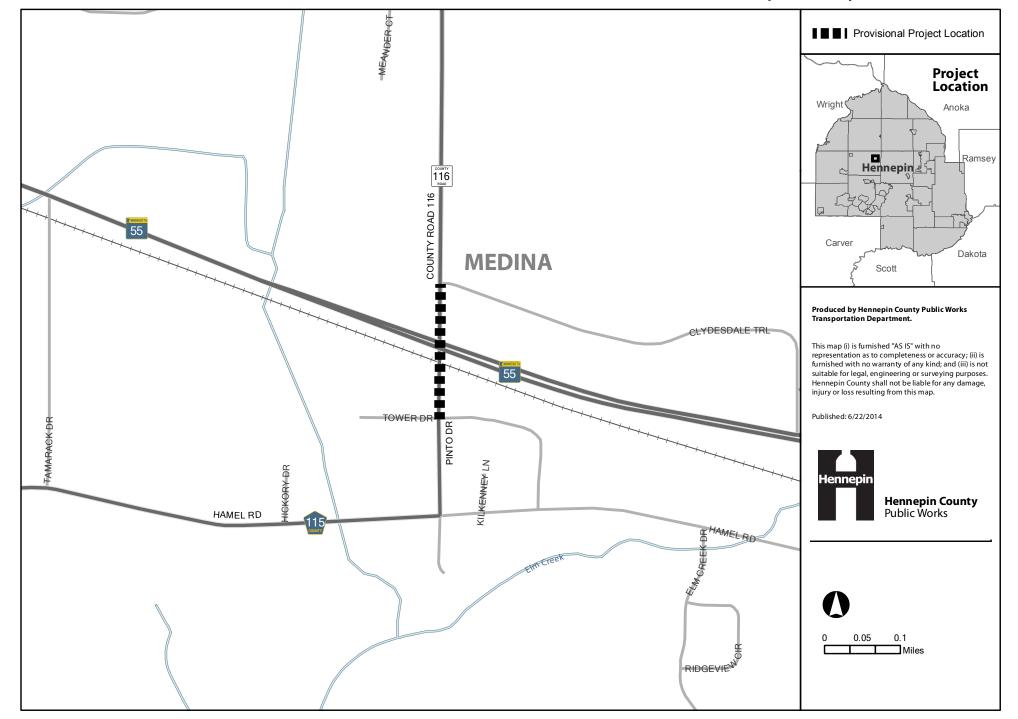


Major Program:	Public Works	Project Name:	2091800 CR 116 & CSAH 115 - Reconstr. fr TH 55 to Clydesdale				
Department:	Transportation Provisional Roads & Bridges Projects	Funding Start:	2017				
Location:	Medina	Completion:	2017				
Description:		Purpose & Justification:					
1 ' '	ude replacing the existing signal system at Highway 55, constructing raised accesses, constructing facilities for pedestrians and bicyclists, and upgrading the	intersection of CSA	s project is to address the existing safety, capacity, and mobility issues at the H 115/CR 116 at TH 55, and to improve the operation of TH 55 through the region.				
This is a provisional	project dependent upon the availability of funding.		ently in the final design phase and it has the support of the Highway 55 Corridor tion has "set aside" federal funds for this project.				

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	400,000	0	0	0	400,000
Construction	0	0	0	2,980,000	0	0	0	2,980,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	0	3,380,000	0	0	0	3,380,000

Project Number: 2091800 | CSAH 115/CR 116 | Medina

Hennepin County Public Works



Major Program:
Department:
Location:Public Works
Community WorksProject Name:
Funding Start:
Completion:1002195Economic Development Infrastructure Fund2015
2020

Description:

For projects that retain or create jobs, the Jobs Infrastructure Fund helps defray the cost of infrastructure improvements and redevelopment-related expenses (demolition, site clearance, soil stabilization, site improvements) associated with a new or expanding business. Redevelopment areas within Hennepin County are eligible. Currently, projects within transit-oriented districts and on transit corridors are eligible for funding through the Transit Oriented Development Program, but other redevelopment areas within Hennepin County are ineligible.

This fund would provide much-needed assistance for infrastructure upgrades and redevelopment costs and would leverage private investment, create jobs, and enhance the tax base. Examples include:

- a high-tech manufacturer based in Bloomington that needed increased sanitary sewer capacity at a cost of \$300,000 in order to implement a major expansion that created over 100 jobs.
- an Osseo-based manufacturer is poised to create new jobs and expand their facility onto adjacent vacant property that they own, but the facility would require relocation of a county-owned storm sewer pipe at a cost of approximately \$200,000.

Projects will be evaluated on the basis of:

- Job creation
- Tax base enhancement
- Leverage from public and private sources
- Alignment with Hennepin County priorities

Purpose & Justification:

The Jobs Infrastructure Fund is a pilot initiative to enhance the tax base and support business expansion and recruitment through targeted investments in infrastructure upgrades and extraordinary costs associated with starting or expanding a business.

Aging or inadequate infrastructure, including water and sanitary sewer systems, are common barriers for job creation projects that involve intensification of land uses, or reuse of functionally obsolete sites. Similarly, costs associated with demolition and site clearance are significant costs associated with redeveloping blighted sites. Numerous areas in Hennepin County, including former industrial areas, aging strip malls, and obsolete warehousing facilities, are in need of redevelopment, but new businesses seeking to reuse or redevelopment these facilities need financial assistance in order for these sites to be viable.

The Jobs Infrastructure Fund complements the Department of Employment and Economic Development's Redevelopment Grant Program, which is heavily oversubscribed, receiving numerous requests for projects in Hennepin County. This fund will enhance the economic competitiveness of Hennepin County by enhancing the tax base, creating and retaining jobs.

While demand for this program is expected to exceed \$1 million annually, the proposed level of funding in this pilot year will enable staff to better assess appropriate funding levels in future years.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 5) New Project reques	ram Need t - not previously submitte	d	Project Name: 1002195 Economic Development Infrastructure Fund Funding Start: 2015 Completion: 2020 Project Manager: Patricia Fitzgerald				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
ADMIN	0	1,000,000	500,000	500,000	500,000	500,000	500,000	3,500,000
CBTF	0	1,000,000	0	0	0	0	0	1,000,000
FINAL	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:		
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all otl Total		:	0 <u>0</u> 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:Public WorksDepartment:Community Works

Location:

Description:

The Penn corridor is a 5.4 mile spine in North Minneapolis, spanning from the planned Southwest LRT station at Penn south of I-394, up to 49th and Osseo Road at the city's northwestern boundary with Brooklyn Center. The Penn corridor includes a planned Bottineau LRT station, and is slated for Bus Rapid Transit (BRT) investment in 2017. The Penn Avenue corridor intersects with major transportation routes including Glenwood Avenue (County Road 40), Olson Memorial Highway (State Highway 55), Golden Valley Road (County Road 66), West Broadway (County Road 81), Lowry Avenue (County Road 153), and I-394.

A scope of work to develop a comprehensive vision and implementation framework will be completed in early 2015. The scope of work will include a conceptual layout for the roadway, including BRT stations in cooperation with Metro Transit, and an implementation plan for inside Right of Way (ROW) and outside ROW improvements and enhancement. Through cooperation with the City of Minneapolis, the scope of work will also generate a corridor-wide small area plan to guide land use and redevelopment.

The workplan involves identifying projects for early implementation. These are likely to include pedestrian improvements at critical nodes, site acquisition for future redevelopment, reuse or redevelopment of publicly-held lands, or leveraging other resources to expand current initiatives through collaboration with the City of Minneapolis' Great Streets Program, the Northside Funders' Group, or other entities. In 2015, funds will be used to advance design and engineering of the roadway, acquire property, and fund strategic infrastructure and redevelopment-related expenses. Construction of roadway improvements at BRT station intersections is planned in 2016 and 2017 in coordination with Metro Transit's construction schedule.

Project Name: 1001560 Penn Avenue Community Works

Funding Start: 2013 Completion: 2020

Purpose & Justification:

In May 2012, Hennepin County Board Resolution No. 12-0238 established Penn Avenue North in Minneapolis as a Community Works project "to stimulate economic development, beautification, livability, and job creation." The Penn Avenue corridor is the home of major housing and neighborhood activity nodes which provide commercial services and employment opportunities to surrounding neighborhoods.

Penn Avenue Community Works involves Hennepin County, City of Minneapolis, and Metro Transit working together to deliver job creation and economic development using infrastructure investments as the driver. The partners have collaborated to invest \$1 million in planning, including a roadway redesign and enhancements to accommodate Metro Transit's planned bus rapid transit on Penn and improve connections to the Bottineau and Southwest LRT lines.

Penn Avenue Community Works is an integral part of connecting the people of North Minneapolis to the regional bus and LRT transit network under development. In a corridor where as many as 36%-58% of households do not own a car, this is a critical investment to provide access to jobs and opportunity through regional transit connections and is a key step toward closing the economic disparity gap.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
Property Tax	1,033,000	600,000	0	0	0	0	0	1,633,000	
County Bonds	0	400,000	3,000,000	5,500,000	2,500,000	2,000,000	0	13,400,000	
Federal	0	0	0	0	0	0	0	0	
State	0	0	0	0	0	0	0	0	
Enterprise Income	0	0	0	0	0	0	0	0	
Other Revenues	320,000	0	0	0	0	0	0	320,000	
Total	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000	
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
Land	75,000	200,000	0	0	0	0	0	275,000	
Construction	175,000	400,000	3,000,000	5,500,000	2,500,000	2,000,000	0	13,575,000	
Consulting	1,103,000	400,000	0	0	0	0	0	1,503,000	
Equipment	0	0	0	0	0	0	0	0	
Furnishings	0	0	0	0	0	0	0	0	
Other Costs	0	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0	
Total	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000	

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fui Coi	nding Start: 20 mpletion: 20	001560 Penn Avenue Con 013 020 atricia Fitzgerald	nmunity Works	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000
ADMIN	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000
CBTF	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000
FINAL	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation: n No. 12-0238 established	Donn Avonus North in Min	acapolic as a Community
Property Tax	1,033,000	1,033,000	0	Works project "to stim	ulate economic developme	ent, beautification, livability	, and job creation alon	g Penn Avenue between
County Bonds	0	0	0	Highway 55 and 44th	Avenue North."			
Federal	0	0	0			ution No. 14-0051 approve		
State	0	0	0			e Community Works Corride staff to negotiate Agreem		
Enterprise Income	0	0	0	in the amount of \$170	,000 and A140107 with Cit	ty of Minneapolis to accept	t funding in the amount of	
Other Revenues	320,000	220,000	100,000	l '		mplementation Framework	•	
Total	1,353,000	1,253,000	100,000			apital Budget line item 299 nue Community Works Ca		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	1001125).	000 to the 20111 cm17(ve	ride community World ed	oran Project (2017 Capital	Improvement rrogram
Land	75,000	0	75,000					
Construction	175,000	1,725	173,275					
Consulting	1,103,000	1,132,237	(29,237)					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	112,181	(112,181)					
Contingency	0	0	0					
Total	1,353,000	1,246,143	106,857					
Annual Impact for Public Annual Impact for all oth Total No operating budget imp	ner Depts:		0 <u>0</u> 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	750,000	1,500,000	2,500,000	3,000,000	4,000,000	4,000,000	0	15,750,000
ADMIN	750,000	500,000	1,500,000	2,500,000	3,500,000	3,500,000	3,500,000	15,750,000
CBTF	750,000	0	2,500,000	3,000,000	4,000,000	4,000,000	1,500,000	15,750,000
FINAL	750,000	283,000	1,500,000	2,500,000	3,500,000	3,500,000	3,500,000	15,533,000

Major Program: Public Works Department: Community Works

Location:

Description:

The 2014 project delivery Kaizen recommends capital funded projects be initiated after undergoing a thorough scoping phase to develop purpose and need. From this, four project phases are proposed for project delivery: Needs Assessment; Planning/Concept Design; Project Implementation; and Asset Management. The needs assessment phase will develop project purpose and need.

This program will fund the needs assessment phase for projects that will maximize the public benefits of existing Hennepin County investments and support redevelopment efforts that are aligned with Hennepin County policies and goals. The program will be implemented in partnership with municipalities, and other pertinent public agencies including other County Departments. Examples include focused land use planning at key intersections of County roads in conjunction with road construction projects; planning and/or implementation of pedestrian, bike, and transit connections related to Hennepin County library or other public facilities projects; and feasibility analyses that allow municipalities to make more informed decisions regarding development and public investment. The goals of the corridor planning project are consistent with the principles of the Community Works Program.

0031720 Community Works Corridor Planning **Project Name:**

Funding Start: 2006 Completion: 2020

Purpose & Justification:

Current economic conditions have led municipalities to experience shrinking tax base and cuts to local government aid that further reduce their ability to address these problems. Smaller municipalities face an additional hurdle of limited staff resources to effectively identify, plan, and prioritize strategies to address these issues. Vacant commercial and distressed areas reduce Hennepin County revenues, create a blighting influence on the surrounding community, and in some cases, negatively impact the County's investments in transportation and transit corridors.

Housing, Community Works Transit Department receives requests for assistance from not only municipalities, but also from other County Departments to assist in implementing various land use planning, feasibility, and economic development strategies that align with County goals and priorities.

The Department of Housing, Community Works and Transit is requesting the establishment of a program of on-going needs assessment to identify opportunities for new Community Works programs, including initial scope and feasibility analysis, and presenting identified opportunities to the Hennepin County Board. Recommendations to include goals, key partners, level of investments, risks, and measures.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 20 npletion: 20	031720 Community Work 006 020 ndrew Gillett	s Corridor Planning		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	842,000	350,000	250,000	250,000	250,000	250,000	250,000	2,442,000	
ADMIN	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000	
CBTF	842,000	250,000	250,000	250,000 250,000 250,000 250,000 2					
FINAL	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor				
Property Tax	842,000	842,000	0				vided by programmed impelopment opportunities. Op		
County Bonds	0	0	0	requests for planning a	ssistance occur througho	ut any given year. Flexible	planning funds are necess		
Federal	0	0	0	· '	dn justify further Hennep	•			
State	0	0	0				project in Hopkins that con unity input; and a market s		
Enterprise Income	0	0	0	surrounding Blake Roa	d (County Road 20) from	Highway 7 to the METRO	Green Line extension (Sout	hwest LRT) and County	
Other Revenues	0	0	0				redevelopment potential du trict has since purchased th		
Total	842,000	842,000	0	to the future southwes	t LRT Station. The Millie	idila Creek Watersheu Disi	unct has since purchased ti	iis site.	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance						
Land	0	0	0						
Construction	0	581,583	(581,583)						
Consulting	842,000	200,670	641,330						
Equipment	0	0	0						
Furnishings	0	0	0						
Other Costs	0	7,620	(7,620)						
Contingency	0	0	0						
Total	842,000	789,872	52,128						
Annual Impact for Public Annual Impact for all oth Total Scheduling Milestone Scoping: Design: Procurement: Construction: Completion: Community Works Corrie were used to test develor		to assist other County init ady Oak Road in the Citie	s of Hopkins and						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	1,025,000	100,000	250,000	250,000	250,000	250,000	0	2,125,000	
ADMIN	1,025,000	100,000	100,000	100,000	200,000	200,000	0	1,725,000	
CBTF	1,025,000	100,000	100,000	100,000	200,000	200,000	0	1,725,000	
1	, , ,	,	,	,	,	,		, , ,	

Major Program: Public Works Community Works Department:

Location:

Description:

The Lowry Avenue Community Works Northeast project encompasses the Lowry Avenue corridor segment in Northeast Minneapolis east of the Mississippi River between Marshall Street and Stinson Boulevard. While Lowry Avenue forms the spine of the project, the study expands several blocks north and south of Lowry Avenue particularly at the study nodes of Marshall Street NE, 2nd Street NE, University Avenue NE, Washington St NE, Monroe Street NE, Central Ave NE and Johnson Street.

Cost estimate is preliminary; project scoping and project approvals are not final.

1001648 Lowry Avenue NE Community Works **Project Name:**

Funding Start: 2014 Completion: TBD

Purpose & Justification:

The Hennepin County Board through resolution 99-12-958 designated Lowry Avenue (County Road 153) as a Hennepin Community Works project. Consistent with this resolution, the Lowry Avenue Corridor project is being developed as a public-private initiative to re-establish the Lowry Avenue Corridor as a desirable and vital place within the City of Minneapolis and the greater region to live and invest.

The purpose of the Lowry Avenue Community Works Northeast project is improve transportation options, offer housing choice and support business growth at key intersections

Hennepin County in partnership with the City of Minneapolis, Minnesota Department of Transportation, the Mississippi Watershed Management Organization, the five neighborhoods and other project partners is developing a plan for Lowry Avenue Northeast during 2014. This plan focusses on transportation improvements and redevelopment opportunities at the study intersections. The plan will also identify opportunities to improve the bicycle and pedestrian environment and develop a rainwater management strategy for the entire Lowry Avenue Northeast segment between Marshall Street and Stinson Boulevard.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	325,000	350,000	0	0	0	0	0	675,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	325,000	350,000	0	0	0	0	0	675,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	200,000	0	0	0	0	0	200,000
Construction	0	0	0	0	0	0	0	0
Consulting	325,000	150,000	0	0	0	0	0	475,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	325,000	350,000	0	0	0	0	0	675,000

ADMIN 325,000 390,000 0 0 0 0 0 0 0 0	Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 20 npletion: T	001648 Lowry Avenue NE 014 BD arol Anderson	Community Works	
ADMIN 325,000 350,000 0 0 0 0 0 0 0 0	Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
STF 325,000 350,000 0 0 0 0 0 0 0 0	DEPT	325,000	700,000	0	0	0	0	0	1,025,000
Revenues Budget to Date 12/31/14 Rct & Enc Balance Revenues Sugget to Date 12/31/14 Rct & Enc Balance Revenues Sugget to Date 12/31/14 Rct & Enc Balance Revenues Sugget to Date 12/31/14 Rct & Enc Sugget to Date 12/31/14 Rct &	ADMIN	,	·	0	0	0	0	0	675,000
Revenues Budget to Date 12/31/14 Act & Enc Balance Property Tax 325,000 325,000 0 0 0 0 0 0 0 0 0	CBTF	325,000	350,000	0	0	0	0	0	675,000
Property Tax 325,000 325,000 0 0 0 0 0 0 0 0 0	FINAL	325,000	350,000	0	0	0	0	0	675,000
Property Tax 345,000 345,000 0 0 0 0 0 0 0 0 0	Revenues	Budget to Date	12/31/14 Act & Enc	Balance				t funding in the amount of	f ¢225 000 through the
Federal	Property Tax	325,000	325,000	0					
Concect Concept Concect Concect Concect Concept Conc	County Bonds	0	0	0					theast corridor planning
State	Federal	0	0	0	-				
Enterprise Income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	State	0	0	0					tation strategy will be
Total 325,000 325,000 0 Expenditures Budget to Date 12/31/14 Act & Enc Balance Land 0 0 0 0 0 0 Construction 0 0 0 0 0 Construction 0 0 0 0 0 Consulting 325,000 3300,000 25,000 Equipment 0 0 0 0 0 Other Costs 0 0 336 (336) Contingency 0 0 0 0 0 Other Costs 0 336 (336) Contingency 0 0 0 0 0 Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for Public Works Depts: 0 Total 0 0 0 Scheduling Milestones (major phases only): Scoping: 0 Ctober 2014 Design: Procurement: Construction: Completion: Schedule is dependent on receiving approval of plan concepts and funding. Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond Total DEPT 325,000 2,500,000 0 0 0 0 0 0 0 0 2,4 ADMIN 225,000 2,500,000 0 0 0 0 0 0 0 0 0 2,4	Enterprise Income	0	0	0	broagne to the richnep	in county board for their	consideration and approve	•••	
Expenditures Budget to Date 12/31/14 Act & Enc Balance	Other Revenues	0	0	0					
Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total	325,000	325,000	0					
Construction	Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Consulting 325,000 300,000 25,000	Land	0	0	0					
Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Construction	0	0	0					
Furnishings	Consulting	325,000	300,000	25,000					
Other Costs 0 336 (336)	Equipment	0	0	0					
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Furnishings	0	0	0					
Total 325,000 300,336 24,664 Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 0 Total 0 Scheduling Milestones (major phases only): Scoping: October 2014 Design: Construction: Completion: Schedule is dependent on receiving approval of plan concepts and funding. Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond Total DEPT 325,000 2,500,000 0 0 0 0 0 0 0 2,4 ADMIN 325,000 2,500,000 0 0 0 0 0 0 0 2,4	Other Costs	0	336	(336)					
Project's Effect on Annual Operating Budget:	Contingency	0	0	0					
Annual Impact for Public Works Depts: 0	Total	325,000	300,336	24,664					
Scoping: October 2014	Annual Impact for Public Annual Impact for all oth Total	c Works Depts: ner Depts:		<u>0</u>					
Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond Total DEPT 325,000 2,500,000 0 0 0 0 0 0 0 0 2,4 ADMIN 325,000 2,500,000 0 0 0 0 0 0 0 0 2,4	Scoping: Design: Procurement: Construction: Completion:	October 2014							
DEPT 325,000 2,500,000 0 0 0 0 0 0 2,i ADMIN 325,000 2,500,000 0 0 0 0 0 0 2,i		3 11 1	, ,	2015	2016	2017	2010	Povend	Total
ADMIN 325,000 2,500,000 0 0 0 0 0 2,4	•					-		-	
			' '						2,825,000
							-	-	2,825,000 2,825,000
FINAL 325,000 0 0 0 0 0 0			, ,				-		325,000

Major Program:Public WorksDepartment:Community Works

Location:

Description:

Fort Snelling Upper Post is located near the MSP airport and Highways 55 and 5 in unincorporated Hennepin County. The area is served by the Hiawatha LRT line. The property contains historically significant buildings, some of which have undergone stabilization to prevent further structural deterioration.

The Fort Snelling Upper Post is one of only 22 National Historic Landmarks in Minnesota and the Fort Snelling Historic District is listed in the National Register of Historic Places. In 2006, the Upper Post of the Fort Snelling Historic District was named one of America's 11 Most Endangered Historic Places. It's a designation given by the National Trust for Historic Preservation to the nation's historic places facing extinction.

The last use of the property occurred overt a decade ago. Hennepin County is working with the Minnesota Department of Natural Resources and other partners to stabilize the historic buildings using Hennepin County Sentencing to Service Homes work crews and to seek permanent reuse of the historic buildings. A Joint Powers Agreement has been approved which includes Hennepin County, Minnesota Department of Natural Resources, National Park Service, Minnesota Historical Society, U.S. Veterans Affairs and the Minneapolis Park and Recreation Board.

Project Name: 0031721 Fort Snelling Upper Post

Funding Start: 2006 Completion: 2015

Purpose & Justification:

The Fort Snelling Upper Post is located near a LRT station and has roadway access. Using limited Federal Transit Administration and local grant funds, the County has completed environmental assessments, an initial master plan to identify potential uses for the properties and an "access study" to evaluate access issues (automobile and mass transit) for the properties. The viability of the golf course at Fort Snelling Upper Bluff has also been evaluated. Using a State of Minnesota BRAC grant, Hennepin County examined land utilization in the area. Building stabilization activities are continuing now concentrating on the Building 55, the former Post Hospital. A Request For Proposal identified a developer now pursuing reuse of several historic buildings.

The Minnesota Department of Natural Resources has authorized \$1,250,000 of State Park Funds to Hennepin County for improvements to CSAH 204 and County Road 205 at the Upper, Fort Snelling State Park. These improvements will consist of modifying the roadway to meet design criteria, stormwater management and repaving existing roads. Preliminary and construction engineering costs are estimated to cost \$300,000 and are the responsibility of Hennepin County

Hennepin County received \$250,000 in 2014 from Minnesota Historical Society Legacy funds to replace slate roofing on Building 55 the Post Hospital with installation by trained STS crews.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	700,000	200,000	200,000	0	0	0	0	1,100,000
County Bonds	0	0	0	0	0	0	0	0
Federal	150,000	0	0	0	0	0	0	150,000
State	1,957,000	0	0	0	0	0	0	1,957,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	8,500	0	0	0	0	0	0	8,500
Total	2,815,500	200,000	200,000	0	0	0	0	3,215,500
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,140,000	150,000	150,000	0	0	0	0	1,440,000
Consulting	348,500	50,000	50,000	0	0	0	0	448,500
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	20,000	0	0	0	0	0	0	20,000
Contingency	1,307,000	0	0	0	0	0	0	1,307,000
Total	2,815,500	200,000	200,000	0	0	0	0	3,215,500

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fui Coi	nding Start: 2 mpletion: 2	031721 Fort Snelling Upp 006 015 atrick Connoy	per Post		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	2,815,500	400,000	0	0 0 0 3					
ADMIN	2,815,500	200,000	200,000	0	0	0	0	3,215,500	
CBTF	2,815,500	200,000	200,000	0	0	0	0	3,215,500	
FINAL	2,815,500	200,000	200,000	0	0	0	0	3,215,500	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info		.1_14.1		
Property Tax	700,000	700,000	0	l ' '	•	Works Federal Lands Acqu			
County Bonds	0	0	0	l ' '		ants for Fort Snelling Upper building stabilization, expe			
Federal	150,000	150,000	0	l	, , ,	building stabilization, expe			
State	1,957,000	1,707,000	250,000	ı		nna Favrot Fund grant, 200			
Enterprise Income	0	0	0	ı	juidelines, expended.	a . avroc . a.i.a g. a.i.e, 200	ο, φορσο το αστοιορ		
Other Revenues	8,500	15,500	(7,000)	1	•	a historic building invento	ry, expended.		
Total	2,815,500	2,572,500	243,000	5. State Legacy Grant,	2010/2011, \$7,000 to do	ocument historic building in	teriors and update the		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Plan for Preservation	n Utilization.				
Land	0	0	0	6. Minnesota Bond Do	ollars, 2010, \$1,200,000.				
Construction	1,140,000	1,631,035	(491,035)	7. National Trust Hist	oric Preservation, 2012,	\$40,000 PIP grant historic	clock restoration, expende	d.	
Consulting	348,500	816,385	(467,885)	BAR 12-0316 - Joint P	owers Agmt A120881				
Equipment	0	0	0			shed to formalize governan	ice and redevelopment; ar	nd following an RFP	
Furnishings	0	0	0	l ' '	eveloper was selected to	-	::::::::::::::::::::::::::::::::::::::	7 (
Other Costs	20,000	20,519	(519)			oleted masonry work on Bu es on Building 65 (post jail			
Contingency	1,307,000	0	1,307,000	Builidng 55 (post hosp		3 · · · (, · · · ·)	,, ,	, , , , , , , , , , , , , , , , , , ,	
Total	2,815,500	2,467,939	347,561						
Annual Impact for Public Annual Impact for all oth Total	s (major phases only): Pedestrian/Bike wayfind Plan with more detailed Start and complete desi locations in early 2015 i	ling: Original scoping in 20 scoping in 2014. gn of bike and pedestrian n conjunction with Mpls P ociety, MN DNR, US Vetera	wayfinding system and ark and Recreation						
·	1				1				
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	2,565,500	100,000	0	0	0	0	0	2,665,500	
ADMIN	2,565,500	100,000	0	0	0	0	0	2,665,500	
CBTF	2,565,500	100,000	0	0	0	0	0	2,665,500	
FINAL	2,565,500	0	0	0	0	0	0	2,565,500	

Maior Program: Public Works Department: Community Works

Location:

Description:

The proposed Bottineau Light Rail line (METRO Blue Line extension) will bring LRT to the northwest area of the Twin Cities. With Minneapolis and Brooklyn Park at either end, the 13-mile corridor passes through the cities of Golden Valley, Robbinsdale and Crystal. This extension of the METRO Blue Line (Hiawatha) will connect to the METRO Green (Central and Southwest) Line and Northstar Commuter Rail at the Target Field Station in Minneapolis. The Bottineau LRT station areas provide opportunities to maximize the LRT ridership and economic benefit through targeted investment to knit the stations into the surrounding community. These investment activities will provide for life cycle housing, transportation options, the creation of jobs, and enhancements to the natural environment.

The proposed station areas in this project include two stations in Minneapolis at Van White Boulevard and Penn Avenue: two station alternatives in Golden Valley at Plymouth Avenue and Golden Valley Road; one station in Robbinsdale near 42nd Avenue; one station in Crystal at Bass Lake Road; and five stations in Brooklyn Park located at 63rd Avenue, Brooklyn Boulevard, 85th Avenue, 93rd Avenue, and Oak Grove Parkway.

1002318 Bottineau LRT Community Works **Project Name:**

Funding Start: Completion: 2020

Purpose & Justification:

This project seeks to engage Hennepin County, the corridor cities, Metropolitan Council, elected officials, residents and other stakeholders of the Bottineau LRT line to effectively streamline the planning process, provide needed infrastructure, provide life cycle housing, help fulfill market demands, develop walkable communities, and collectively advocate for LRT betterment and corridor funding.

The Bottineau Community Works project was established by Board Resolution 00-2-58 and continues to promote in-fill development; better connect the labor force with employment opportunities; strengthen mobility and access between and within the suburban communities along the Bottineau LRT corridor and to Minneapolis' neighborhoods and downtown central business district; maximize public infrastructure investments; and plan for and develop dedicated LRT linking the entire corridor.

Station area planning (funded through the Hennepin County Regional Railroad Authority) for Bottineau LRT began in 2014 and is anticipated to continue until midway through 2016, with infrastructure recommendations being completed throughout the planning process. The commitment and ability to implement key infrastructure investments prior to the opening of the Bottineau LRT is vital to its success.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	2,000,000	500,000	750,000	0	0	0	3,250,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	2,000,000	500,000	750,000	0	0	0	3,250,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	500,000	750,000	0	0	0	1,250,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	2,000,000	0	0	0	0	0	2,000,000
Contingency	0	0	0	0	0	0	0	0
Total	0	2,000,000	500,000	750,000	0	0	0	3,250,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	gram Need - active with new funding		Fun Con	ding Start: 20 pletion: 20	002318 Bottineau LRT Co 015 020 arlene Walser	ommunity Works	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	2,000,000	500,000	750,000	0	0	0	3,250,000
ADMIN	0	2,000,000	500,000	750,000	0	0	0	3,250,000
CBTF	0	2,000,000	500,000	750,000	0	0	0	3,250,000
FINAL	0	2,000,000	500,000	750,000	0	0	0	3,250,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor		noves into Station Area Pla	nning
Property Tax	0	0	0	This is a new project it	or bottilledu LKT Collilliui	illy works as the project h	noves into Station Area Pia	illing.
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total		t:	0 <u>0</u> 0					
Scheduling Milestone	s (major phases only):							
Scoping:	2014-Jul 2015	r 2014-Mar 2015 - Phas	,					
Design:	Phase I Jun 2015-Dec I	2015 - Phase II Sep 20	16-Feb 2017					
Procurement:	Dhasa T. May 2015 May	2016 Phase II M 24	017 May 2010					
Construction: Completion:	Phase I May 2015-May Phase I June 2016 -	2016 - Phase II May 20	DI/-May ZUIR					
Completion.	Filase 1 Julie 2010	Filase II Julie 2010						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Department: Location:	Public Works Community Works				Project Na Funding St Completion	tart: 2000	ommunity Works Northy	vest Corridor	
Description:					Purpose &	Justification:			
	In 2015, all new project activity will be budgeted in Bottineau LRT Community Works (1002318), as the project moves into Station Area Planning. Peyenues Budget to Date 2015 Budget 2016 Estimate 2016					ill development; bette access between and eapolis' neighborhood e investments; and pl s to Date have include sign development for	er connect the labor force within the suburban cores and downtown central an for and develop dedicted participation with Here CSAH 81 (Bottineau Bou	by Board Resolution 00- ce with employment opp munities along the Bot I business district; maxin cated LRT linking the er nnepin County Transport allevard) from CSAH 153 ng CSAH 81 from CSAH	ortunities; strengthen tineau LRT corridor nize public ntire corridor. tation Department on (Lowry Avenue) to
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 E	stimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	120,000	0	0		0	0	0	0	120,000
County Bonds	4,732,090	(2,000,000)	0		0	0	0	0	2,732,090
Federal	900,000	(900,000)	0		0	0	0	0	0
State	127,000	0	0		0	0	0	0	127,000
Enterprise Income	0	0	0		0	0	0	0	0
Other Revenues	0	0	0		0	0	0	0	0
Total	5,879,090	(2,900,000)	0		0	0	0	0	2,979,090
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 E	stimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	3,500,000	(2,000,000)	0		0	0	0	0	1,500,000
Construction	250,000	0	0		0	0	0	0	250,000
Consulting	897,000	0	0		0	0	0	0	897,000
Equipment	0	0	0		0	0	0	0	0
Furnishings	0	0	0		0	0	0	0	0
Other Costs	0	0	0		0	0	0	0	0
Contingency	1,232,090	(900,000)	0		0	0	0	0	332,090
Total	5,879,090	(2,900,000)	0		0	0	0	0	2,979,090

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fui Coi	ding Start: npletion:	0031591 Community Work 2000 2020 Andrew Gillett	s Northwest Corridor	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	5,879,090	(2,000,000)	0	0	(0	0	3,879,090
ADMIN	5,879,090	(2,900,000)	0	0		0	0	2,979,090
CBTF	5,879,090	(2,900,000)	0	0	(0	0	2,979,090
FINAL	5,879,090	(2,900,000)	0	0	(•	0	2,979,090
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Info	ormation:		
Property Tax	120,000	60,000	60,000					
County Bonds	4,732,089.53	2,719,599	2,012,490					
Federal	900,000	0	900,000					
State	127,000	0	127,000					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	5,879,089.53	2,779,599	3,099,490					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	3,500,000	4,700	3,495,300					
Construction	250,000	2,760,072	(2,510,072)					
Consulting	896,999.53	27,976	869,023					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	6,192	(6,192)					
Contingency	1,232,090	0	1,232,090					
Total	5,879,089.53	2,798,941	3,080,149					
Annual Impact for Public Annual Impact for all oth Total No operating budget im	ner Depts:		0 Q 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	5,879,090	0	1,000,000	1,000,000	1,000,000	1,000,000	0	9,879,090
ADMIN	5,879,090	0	1,000,000	1,000,000	1,000,000	1,000,000	0	9,879,090
CBTF	5,879,090	0	1,000,000	1,000,000	1,000,000	1,000,000	0	9,879,090
FINAL	5,879,090	0	1,000,000	1,000,000	1,000,000	1,000,000	0	9,879,090

Major Program: Public Works

Department: Community Works

Location:

Description:

The proposed Southwest Light Rail Transit line will serve the cities of Eden Prairie, Minnetonka, Edina, Hopkins, St Louis Park, and Minneapolis. The 17 stations along the line are opportunities to maximize the LRT investment by knitting the LRT station areas together with the LRT line. The station areas are typically thought of as the one-half mile radius surrounding the station. These station areas are opportunities to provide a full range of housing choices, enhance the natural environment, provide transportation options and create jobs.

Proposed station areas included in this project are as follows: Minneapolis: Royalston, Van White, Penn, 21st & West Lake St. Louis Park: Beltline, Wooddale, Louisiana Hopkins: Blake, Downtown Hopkins, Shady Oak Minnetonka: Opus & Shady Oak Eden Prairie: City West, Golden Triangle, Town Center, SW Station, and Mitchell Rd.

The Community Works investment area around each station is described as follows:

- 1. For redevelopment purposes: ¼ mile surrounding each station.
- 2. To create pedestrian connections to the station: up to ½ mile radius surrounding each station.
- 3. To create bicycle connections to the station: up to a 2 mile radius surrounding each station
- 4. As necessary to link to natural areas, amenities and employment/economic activity areas.

Project Name: 0031805 Southwest LRT Community Works

Funding Start: 2011 Completion: 2019

Purpose & Justification:

This project seeks to engage Hennepin County, the cities, Metropolitan Council, elected officials, citizens and other stakeholders of the Southwest LRT line to effectively streamline planning, address infrastructure needs, improve housing choices, market development opportunities, create walkable/bikable communities, and collectively advocate for LRT betterments and corridor funding.

The Southwest LRT Community Works Project purpose is to create a shared corridor vision, to coordinate planning and public investments, address corridor-wide issues, foster communication, and stimulate economic development opportunities.

Southwest LRT Community works uses its capital funds to leverage additional dollars from public and private sources. Since its creation in 2009, the program has leveraged over \$1.6 million in outside funds for the Investment Framework, the Corridor Wide Housing Strategy, and Employment TOD activities to Move the Market. Moving forward, Hennepin County is anticipated to invest approximately \$30 million in infrastructure investments to achieve the Southwest Community Works goals. These funds will leverage over \$100 million in infrastructure investments by public and private partners. It is estimated that economic development along the LRT line could be over \$5 billion.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	4,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	10,500,000
Federal	800,000	0	0	0	0	0	0	800,000
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	775,000	0	0	0	0	0	0	775,000
Total	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	12,075,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	3,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	9,500,000
Consulting	1,325,000	0	0	0	0	0	0	1,325,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	750,000	0	0	0	0	0	0	750,000
Contingency	500,000	0	0	0	0	0	0	500,000
Total	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	12,075,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 20 pletion: 20	031805 Southwest LRT C 011 019 drie Walker	ommunity Works			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
DEPT	6,075,000	0	1,540,000	12,050,000	12,050,000	500,000	0	32,215,000		
ADMIN	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	12,075,000		
CBTF	6,075,000	0	0	0	0	0	0	6,075,000		
FINAL	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	12,075,000		
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation: DLVED, that the Hennepin	County Board of Commiss	ionars actablishes the		
Property Tax	0	0	0			rects staff to report back t				
County Bonds	4,500,000	282,320	4,217,680	this resolution with a S	outhwest LRT Community	Works plan that includes	project goals, the geograp	phic boundary of the		
Federal	800,000	0	800,000	1 ' ' '		ns and the organizational	•	• ,		
State	0	0	0			SOLVED, that the Hennep ption and Work plan, appr				
Enterprise Income	0	0	0	the Southwest LRT Cor	nmunity Works Project an	d directs the County Admi	inistrator to take necessar	y steps to begin project		
Other Revenues	775,000	25,000	750,000	l '		tation progress and results	•	•		
Total	6,075,000	307,320	5,767,680			SOLVED, that the County ement A110560 to particip				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			J.S. Department of Housin				
Land	0	0	0		Planning Grant totaling \$9	950,000, Agreement A110	453 for Southwest LRT Co	mmunity Works		
Construction	3,500,000	0	3,500,000	(\$800,000) Resolution No. 12-0405 (09/20/12): BE IT RESOLVED, that Agreement A121369 with the Metropolitan Council for U.S. Department of Housing and Urban Development (HUD) accepting a Sustainable Communities Regional Planning grant for						
Consulting	1,325,000	303,659	1,021,341							
Equipment	0	0	0			ne period June 27, 2012 th				
Furnishings	0	0	0			opropriation of \$25,000 to eement on behalf of the co				
Other Costs	750,000	78,325	671,675		ust the budget as directed		surrey, and that the control	oner be dathorized to		
Contingency	500,000	0	500,000							
Total	6,075,000	381,984	5,693,016							
Annual Impact for Public Annual Impact for all oth Total Scheduling Milestone: Scoping: Design: Procurement: Construction: Completion:	ner Depts: ' s (major phases only):		0 <u>0</u> 0							
	unity Work project structu					<u> </u>				
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	5,325,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	12,825,000		
ADMIN	5,325,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,825,000		
CBTF	5,325,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,825,000		
FINAL	5,325,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,825,000		

Major Program:Public WorksDepartment:Community Works

Location:

Description:

The Minnehaha-Hiawatha Corridor parallels the Hiawatha LRT line from the Midtown Greenway to Minnehaha Parkway, between the LRT line and Minnehaha Avenue. The corridor's proximity to the LRT line provides incredible opportunity for development, yet the corridor experiences many challenges: difficult traffic, bicycle, and pedestrian crossings of Hiawatha Avenue; a utility corridor that includes railroad tracks and high voltage power lines; poor quality pedestrian and bicycle facilities; aging industrial (including brownfield) land uses; an irregular street grid creating site access and parcel configuration problems; and other challenges for private assembly of sites for redevelopment.

Project Name: 0031742 Minnehaha-Hiawatha Community Works

Funding Start: 2007 Completion: 2017

Purpose & Justification:

The Minnehaha-Hiawatha Community Works (MHCW) project's purpose is to maximize the Hiawatha LRT line's potential benefits by leveraging County infrastructure investments to promote economic development, improve the area's natural systems, improve transportation (including bike and pedestrian access), and enhance the area's tax base. In November 2011, the County Board adopted the project's Strategic Investment Framework, which identifies priority projects for short- and medium-term implementation. This process has included extensive public participation and compilation of existing reports and data to inform an analysis of corridor issues.

In 2009, Hennepin County initiated the 46th Street Pilot Lighting Project to improve access along and to the 46th St LRT station. This collaboration between Hennepin County and the City of Minneapolis leveraged \$40,000 in Minneapolis funds and \$50,000 Local Road Research Board funds. The project involved the installation of 55 energy-efficient induction and LED streetlights on 46th Street leading to the 46th Street LRT station. The project includes ongoing monitoring to evaluate the potential of expanding use of these lights.

In December 2010, Hennepin County received a \$100,000 Community Action for a Renewed Environment award from the US EPA. The county led a collaboration of two dozen community and business groups, local and state government agencies, and non-profit organizations to identify and prioritize environmental risks in the Minnehaha corridor area and East Phillips. The resulting Action Plan is meant to guide community actions to address those risks in the area.

Starting in 2012, Hennepin County has been convening a technical advisory group including Minneapolis, Minnesota Department of Transportation, and Metro Transit to look at ways to improve the pedestrian and bike environment at key intersections along Hiawatha Avenue. Recommended improvements include curb extensions, median enhancements, ADA improvements, and bie facility enhancements. Mn/DOT is contributing \$350,000 and Minneapolis \$250,000 to the project. Construction on improvements at four intersections will begin in spring 2014.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	4,300,000	0	0	0	0	0	0	4,300,000
Federal	100,000	0	0	0	0	0	0	100,000
State	350,000	0	0	0	0	0	0	350,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	250,000	0	0	0	0	0	0	250,000
Total	5,000,000	0	0	0	0	0	0	5,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	750,000	0	0	0	0	0	0	750,000
Construction	2,650,000	0	0	0	0	0	0	2,650,000
Consulting	1,600,000	0	0	0	0	0	0	1,600,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	5,000,000	0	0	0	0	0	0	5,000,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 2 npletion: 2	031742 Minnehaha-Hiawa 007 017 01b Luckow	atha Community Works	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	5,000,000	0	1,000,000	0	0	0	0	6,000,000
ADMIN	5,000,000	0	1,000,000	0	0	0	0	6,000,000
CBTF	5,000,000	0	1,000,000	0	0	0	0	6,000,000
FINAL	5,000,000	0	0	0	0	0	0	5,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info		1 2007 2011 070 1	
Property Tax	0	0	0		2-546R1 on 12/12/06: 11 ommunity Works Project	at the 2007 capital budget	and 2007-2011 CIP be ar	nended to include the
County Bonds	4,300,000	2,655,294	1,644,706			 ation of of 55 energy-efficie	ent induction and LED stre	etlights on 46th Street
Federal	100,000	0	100,000			eet Pilot Lighting subprojec		g
State	350,000	0	350,000			ment A101720 with the Uni		
Enterprise Income	0	0	0		000 Community Action fo lips and Longfellow in so	or a Renewed Environment	award to identify and pri	oritize environmental and
Other Revenues	250,000	600,000	(350,000)			ect budget reduced from \$9	9.1 million to \$6 million.	
Total	5,000,000	3,255,294	1,744,706			d acquisition of tax-forfeit p	·	Street.
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			the project's Strategic Inv		
Land	750,000	1,198	748,802			nnehaha-Hiawatha Commu	, , ,	
Construction	2,650,000	1,300,186	1,349,814	Roard Resolution 13-0131 on 4/23/13-accept funds from Mn/DOT (\$350,000) and Minneapolis (\$250,000) to fund pedestrian				
Consulting	1,600,000	610,837	989,163	i i	-			c 11 ·
Equipment	0	0	0	- Planned and Potential future investments - based on the adopted framework document - includes the following:				
Furnishings	0	0	0	Hiawatha Avenue	S WORKING WITH MINDO	and the City of Millineapoils	on a ianuscape restorau	on project along
Other Costs	0	17,800	(17,800)	2014+: MHCW is work	ing with area stakeholde	ers to identify opportunities	to construct a transit-orie	ented development with
Contingency	0	0	0	' ' ' '	omponent at 2225 East I			
Total	5,000,000	1,930,022	3,069,978			sportation Department and	on streetscape, bike facil	ty, and other
Annual Impact for Public Annual Impact for all otl Total	her Depts: es (major phases only):	cape and Greenspace Enh	Office Enhancements March 2014 erinalizements along Minnerana Avenue. 2015-16: MHCW will work with Minneapolis to support acquisition of properties to facilitate corridor area development 2014-16: MHCW will continue working with the Park Board, watershed districts, and neighborhood organizations to it opportunities for greenspace and/or stormwater enhancements in the area. 2016: Minneapolis is planning to reconstruct 38th Street - a priority project in the MHCW framework - and the county looking for leverage opportunities that can build off that project. Additional capital funding request is expected in 2017 to cover project costs.					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT DEPT	5,000,000	800,000	800,000	0	0		Deyona 0	6,600,000
ADMIN	5,000,000	800,000	800,000	0	0		0	6,600,000
	-,::3,000	,	•					
CBTF	5,000,000	800,000	800,000	0	1 0	1 0	0	6,600,000

Major Program:
Department:Public WorksProject Name:
Environment & Energy0031704HERC Facility Preservation & ImprovementLocation:Funding Start:
Completion:2005Completion:2015

Description:

The Hennepin Energy Recovery Center (HERC) facility is located at 505 6th Avenue North in Minneapolis and is operated (under contract) by Covanta Energy Corp. HERC incinerates residential and commercial municipal solid waste (MSW) to produce steam and electricity. Electricity produced is sold to Xcel Energy while the steam is sold to NRG Energy Center and Target Field. Steam from HERC is also passed through the NRG district heating system to the Hennepin County Energy Center. Hennepin County expects to achieve even greater energy efficiency of HERC through the proposed Light Rail Plaza snow melt and District Energy System. HERC has been in operation since 1989 and requires maintenance, repairs, and improvements to maintain efficient operations. These projects are organized into two categories:

Corrective maintenance and repairs: This includes maintenance and repair of the building and grounds, including but not limited to, the roof, siding, entrance and exit doors, scalehouse and scales, stormwater drainage, roadways, security controls, fencing and landscaping. It also includes motors, fans, pumps, air compressors, boiler and steam tubes, steam turbine, electric generator, cooling tower, instrumentation and process control systems, air pollution control equipment and emissions monitoring system and ash handling system. Additionally, it includes ancillary equipment needed to efficiently burn waste, produce steam and electricity. This category also covers maintenance or repair of equipment used to monitor or clarify county's contractual obligations per the service agreement with Covanta, electric sales agreement with Xcel Energy, steam sales agreements with NRG and the Minnesota Twins and those needed for federal and state environmental permit requirements.

Improvements: This includes upgrades to the building and grounds, improvements in the manner of burning solid waste and of producing steam and electricity. It also includes changes that become necessary to the waste processing and any pollution control systems, to meet new federal and state environmental permit requirements.

Purpose & Justification:

The county is required to comply with state law MN R 473.848 to process waste before disposal, to reduce the landfilling of solid waste, and to meet the goals of the county's Solid Waste Master Plan. The county has a commitment to provide Covanta with MSW to run HERC. In turn, Covanta has a performance guarantee to process the MSW.

The county also has commitments to sell electricity to Xcel Energy and to sell steam to NRG and Target Field. In 2013 the County realized \$6.5 million in revenues from the sale of electricity, \$502,868 from the sale of steam and \$347,397 from the sale of recovered ferrous metal.

County's goal is to ensure that HERC is run efficiently; that as much energy is recovered from the MSW as possible to maximize revenues; that the county is complying with all waste management regulations and that county is honoring its solid waste processing commitments.

The county and Covanta have identified projects that will protect the county's investment in HERC. These projects would reduce downtime and ensure that the facility continues to operate efficiently while maximizing revenues. Any maintenance and repairs deferred can result in unplanned outages, more downtime, and loss in revenue.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	336,500	0	0	0	0	0	0	336,500
State	0	0	0	0	0	0	0	0
Enterprise Income	19,944,132	10,814,000	0	0	0	0	0	30,758,132
Other Revenues	22,699,269	0	0	0	0	0	0	22,699,269
Total	42,979,901	10,814,000	0	0	0	0	0	53,793,901
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	37,271,308	8,650,000	0	0	0	0	0	45,921,308
Consulting	1,142,000	1,082,000	0	0	0	0	0	2,224,000
Equipment	1,594,593	0	0	0	0	0	0	1,594,593
Furnishings	0	0	0	0	0	0	0	0
Other Costs	27,000	0	0	0	0	0	0	27,000
Contingency	2,945,000	1,082,000	0	0	0	0	0	4,027,000
Total	42,979,901	10,814,000	0	0	0	0	0	53,793,901

Major Program: Department: Project Type: Project History:	Public Works Environment & Energy ASPR - Asset Preserva 1) Project in prior CIP			Fu Co	oject Name: Inding Start: Impletion: Ioject Manager:
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate
DEPT	42,979,901	10,814,000	0	0)
ADMIN	42,979,901	10,814,000	0	0)
CBTF	42,979,901	10,814,000	0	0)
FINAL	42,979,901	10,814,000	0	0)
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	s / Supplemental In
Property Tax	0	0	0		eted in prior years inclu
County Bonds	0	0	0		handling conveyors \$17 ents \$310,000; repair o
Federal	336,500	336,500	0		ils replacement \$420,0
State	0	0	0		conservation lighting up
Enterprise Income	19,944,132	35,438,210	(15,494,078)		nned completion in 20
Other Revenues	22,699,269	0	22,699,269		s; fly ash conveyors; u o the Unit 1 dry scrubb
Total	42,979,901	35,774,710	7,205,191	l	ing multi-year funding r
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		monitoring system room
Land	0	5,046,504	(5,046,504)		anta work together to id
Construction	37,271,308	43,494,953	(6,223,645)		ed for installation during
Consulting	1,142,000	490,874	651,126		ts require engineering g equipment and parts.
Equipment	1,594,593	125,285	1,469,308	to accommodate an i	unplanned repair or to i
Furnishings	0	124,462	(124,462)	deferred or a future p	
Other Costs	27,000	159,199	(132,199)	replacement projects	e for all routine mainte and improvements.

0

49,441,276

2,945,000

0

(6,461,375)

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts: Annual Impact for all other Depts: Total

2,945,000

42,979,901

Scheduling Milestones (major phases only):

Scoping:

Contingency

Total

Design: SEP 2013 (Ash Conveyor); APR 2014 (Stoker Upgrades):

Procurement: SEP 2014 (Ash Conveyor);

Construction: FEB 2015 (Ash Conveyor); SEP 2014 (Stoker Upgrades); Completion: MAY 2015 (Ash Conveyor); NOV 2015 (Stoker Upgrades);

Major projects have been proposed and tentatively scheduled allowing flexibility to reschedule some projects, if an unplanned repair becomes necessary.

Information:

lude:

175,000; Unit 1's Feed Chute \$350,000; MSW Cranes \$4,000,000; rebuild of of Turbine and Generator \$750,000 & 4,200,000; ash dischargers \$4,500,000 000; Inventory building annex (to also house District Energy equipment) upgrades for \$400,000

2019 Estimate

2005 2015 Brian Zadlo

0

0

0

0

0031704 HERC Facility Preservation & Improvement

0

0

0

0

Beyond 2019

0

0

0

0

Total

53,793,901

53,793,901

53,793,901

53,793,901

014-15 include:

undergrate conveyors; rebuild of lower half of baghouse hoppers; addition of ber tank

requests include:

om replacement \$800,000; NOx control installation \$2,500,000;APH coils \$500,000

identify corrective maintenance, repair, and improvement projects. The projects ng HERC's planned outages to minimize unplanned downtime and revenue loss. studies and design work. All require lead time for planning, hiring subs. Even with such planning, there are times when the schedule has to be modified meet new regulatory requirements. Consequently, a planned project can be

enance and repairs. The County is responsible for paying for all system

Project Name Change: 5/21/10 - Changed from Environmental Services HERC Upgrades to Environmental Services HERC Facility Preservation and Improvement.

RESOLUTION NO. 09-0400:#2. \$285,000 of the American Recovery and Reinvestment Act Grant was awarded for a lighting retrofit project at the HERC.

RESOLUTION NO. 11-0100 (3/1/2011):BE IT FURTHER RESOLVED, that the identified capital project budgets are hereby amended as follows: increasing... project #0031704 by \$51,500 to reflect the additional federal funding...

The 2015 request has increased \$7,838,231 over last year's estimated cost for the 2015 funding element due to increases to the following items: Baghouse repairs - \$1.395,868, Boiler tubes and refractory - \$750,000, Feed chutes - \$140,000, Feed tables - \$1,000,000, Primary air system - \$736,000, Scrubber and slaker equip. - \$400,000, Stoker, grates and auxiliary -\$3,100,000, CEM equip. - \$115,000, and Noise reduction equip. - \$200,000.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	33,890,769	3,810,000	2,975,000	3,497,000	3,291,000	2,900,000	0	50,363,769
ADMIN	33,890,769	3,810,000	2,975,000	3,497,000	3,291,000	2,900,000	0	50,363,769
CBTF	33,890,769	3,810,000	2,975,000	3,497,000	3,291,000	2,900,000	0	50,363,769
FINAL	33,890,769	3,810,000	2,975,000	3,497,000	3,291,000	2,900,000	0	50,363,769

Major Program:
Department:Public WorksProject Name:
Environment & Energy1002150HERC Pres & Improvements 2016-2020Location:Hennepin Energy Recovery CenterFunding Start:
Completion:2016

Description:

The Hennepin Energy Recovery Center (HERC) facility is located at 505 6th Avenue North in Minneapolis and is operated (under contract) by Covanta Energy Corp. HERC incinerates residential and commercial municipal solid waste (MSW) to produce steam and electricity. Electricity produced is sold to Xcel Energy while the steam is sold to NRG Energy Center and Target Field. Steam from HERC is also passed through the NRG district heating system to the Hennepin County Energy Center. Hennepin County expects to achieve even greater energy efficiency of HERC through the proposed Light Rail Plaza snow melt and District Energy System. HERC has been in operation since 1989 and requires maintenance, repairs, and improvements to maintain efficient operations. These projects are organized into two categories:

Corrective maintenance and repairs: This includes maintenance and repair of the building and grounds, including but not limited to, the roof, siding, entrance and exit doors, scalehouse and scales, stormwater drainage, roadways, security controls, fencing and landscaping. It also includes motors, fans, pumps, air compressors, boiler and steam tubes, steam turbine, electric generator, cooling tower, instrumentation and process control systems, air pollution control equipment and emissions monitoring system and ash handling system. Additionally, it includes ancillary equipment needed to efficiently burn waste, produce steam and electricity. This category also covers maintenance or repair of equipment used to monitor or clarify county's contractual obligations per the service agreement with Covanta, electric sales agreement with Xcel Energy, steam sales agreements with NRG and the Minnesota Twins and those needed for federal and state environmental permit requirements.

Improvements: This includes upgrades to the building and grounds, improvements in the manner of burning solid waste and of producing steam and electricity. It also includes changes that become necessary to the waste processing and any pollution control systems, to meet new federal and state environmental permit requirements.

Purpose & Justification:

The county is required to comply with state law MN R 473.848 to process waste before disposal, to reduce the landfilling of solid waste, and to meet the goals of the county's Solid Waste Master Plan. The county has a commitment to provide Covanta with MSW to run HERC. In turn, Covanta has a performance guarantee to process the MSW.

The county also has commitments to sell electricity to Xcel Energy and to sell steam to NRG and Target Field. In 2013 the County realized \$6.5 million in revenues from the sale of electricity, \$502,868 from the sale of steam and \$347,397 from the sale of recovered ferrous metal.

County's goal is to ensure that HERC is run efficiently; that as much energy is recovered from the MSW as possible to maximize revenues; that the county is complying with all waste management regulations and that county is honoring its solid waste processing commitments.

The county and Covanta have identified projects that will protect the county's investment in HERC. These projects would reduce downtime and ensure that the facility continues to operate efficiently while maximizing revenues. Any maintenance and repairs deferred can result in unplanned outages, more downtime, and loss in revenue.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	6,519,000	4,799,000	3,950,000	3,199,000	0	18,467,000
Consulting	0	0	815,000	600,000	556,000	400,000	0	2,371,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	816,000	601,000	494,000	401,000	5,000,000	7,312,000
Total	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000

Major Program: Department: Project Type: Project History:	Public Works Environment & Energy ASPR - Asset Preserva 5) New Project reques		ed	Fun Con	ding Start: 20 npletion: 20	002150 HERC Pres & Imp 016 020 ian Zadlo	provements 2016-2020	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
ADMIN	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
CBTF	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
FINAL	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:		
Property Tax	0	0	0	' '	the following capital pro			
County Bonds	0	0	0	· ·	ion & Improvement (#00	•		
Federal	0	0	0	Funded Budget:	\$37,700,769	9		
State	0	0	0	· •	brances: \$32,241,563			
Enterprise Income	0	0	0	Balance as of 3/26/201				
Other Revenues	0	0	0	The County and Covan	ta work together to identi	fy corrective maintenance, RC's planned outages to m	, repair, and improvement	projects. The projects
Total	0	0	0	Some of these projects	require engineering stud	ies and design work. All re	quire lead time for plannir	ng, hiring sub-
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			en with such planning, the new regulatory requireme		
Land	0	0	0	deferred or a future pr		. Hew regulatory requireme	erits. Consequently, a piai	ineu project can be
Construction	0	0	0			ce and repairs. The County	is responsible for paying	for all system
Consulting	0	0	0	replacement projects a	nd improvements.			
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total			0 <u>0</u> 0					
Scoping:	TBD							
Design:	TBD							
Procurement:	TBD							
Construction:	TBD							
Completion:	TBD							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Public Works

Department: Environment & Energy

Location: Hennepin Energy Recovery Center

Description:

The Hennepin Energy Recovery Center (HERC) facility is located at 505 6th Avenue North in Minneapolis. The HERC is operated (under contract) by Covanta Energy Corp. and burns residential and commercial municipal solid waste (MSW) to produce steam and electricity.

This project will divert hot water from the HERC plant cooling tower condenser water loop for snow-melt at the Target Field Station plaza and heating of new buildings at the HERC site. This project will also evaluate the feasibility to sell hot water and chilled water to heat and cool buildings in the adjoining neighborhood.

Heat exchanger and pumping equipment will be located on a floor of a New Parts Inventory Building that replaced HERC storage space lost when the Environmental Services Building was demolished. Underground hot water distribution piping will be installed in areas adjacent to the HERC Facility.

Project Name: 0031814 HERC District Energy

Funding Start: 2011 Completion: 2016

Purpose & Justification:

The County is required to comply with state law MN R 473.848 to process waste before disposal, to reduce the landfilling of solid waste, and to meet the goals of the County's Solid Waste Master Plan. The County's goal is to ensure that HERC is run efficiently and as much energy is recovered from the MSW as possible to maximize revenue.

The County has commitments to sell electricity to Xcel Energy and to sell steam to NRG and Twins Ballpark. In 2012 the County realized \$8.8 million in revenue from the sale of electricity and \$308,000 from the sale of steam.

Heat exchanger and pumping equipment will be located on a floor of a New Parts Inventory Building that will replace HERC storage space that was lost when the Environmental Services Building was demolished. Underground hot water and steam distribution piping will be installed in areas adjacent to the HERC Facility.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	2,663,000	150,000	4,000,000	0	0	0	0	6,813,000
Other Revenues	1,213,400	0	0	0	0	0	0	1,213,400
Total	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	3,253,000	0	3,600,000	0	0	0	0	6,853,000
Consulting	378,000	150,000	100,000	0	0	0	0	628,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	245,400	0	300,000	0	0	0	0	545,400
Total	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400

Project Name:

Department: Project Type: Project History:	Environment & Energy ASPR - Asset Preserva 1) Project in prior CIP			Cor	mpletion: 2	011 016 rian Zadlo				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019			
DEPT	3,876,400	150,000	4,000,000	0	0	0	0			
ADMIN	3,876,400	150,000	4,000,000	0	0	0	0			
CBTF	3,876,400	150,000	4,000,000	0	0	0	0			
FINAL	3,876,400	150,000	4,000,000	0	0	0	0			
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Info	mation:	,			
Property Tax	0	0	0	2012 - Consultant engineering design and document preparation for Inventory Building equipment						
County Bonds	0	0	0	condenser loop	entory Building constructi	on (funded by HERC Prese	nyation and Improvements	- Droi		
Federal	0	0	0	· .	, ,	ating (hot water) and cooli	•			
State	0	0	0	i '		boiler installed in the inver	, ,			
Enterprise Income	2,663,000	1,332,203	1,330,797	1	water distribution piping		,			
Other Revenues	1,213,400	0	1,213,400	2015 - Design and en	gineer steam line to the v	vest of HERC				
Total	3,876,400	1,332,203	2,544,197	1	ine towards the Minneapo					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			s linked to the completion uipment, funded by this pr				
Land	0	0	0			Station, funded by this pro				
Construction	3,253,000	1,193,623	2,059,377	The 2015-2019 CIP request increased by \$4,150,000 over the 2014-2018 CIP request. The increase will						
Consulting	378,000	156,023	221,977	construction of a new	steam line that will provid	le access to the Farmers M	larket area.			

0

245,400

2,526,754

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 0 Total 0

0

0

0

245,400

3,876,400

0

0

0

1,349,646

The HERC District Energy system capital expenditures and its operating costs will eventually be recovered by increased Operating Budget revenue from the sale of generated energy with the goal of a zero net effect.

Scheduling Milestones (major phases only):

Scoping:

Equipment

Furnishings

Other Costs

Contingency

Total

Major Program:

Public Works

Design: QTR 2 2011 (Interchange); QTR 3 2015 (Steam Line) Procurement: QTR 4 2012 (Interchange); QTR 4 2015 (Steam Line) Construction: QTR 2 2013 (Interchange); QTR 2 2016 (Steam Line) Completion: QTR 3 2014 (Interchange); QTR 4 2016 (Steam Line) ut; Connect to the

0031814 HERC District Energy

Total

8,026,400 8,026,400 8,026,400 8,026,400

roject No. 0031704)

bility study

ution piping;

uilding and Target New Parts Inventory

fund design and

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:Public WorksProject Name:1000319Transfer Station Facility Pres 2012-2015Department:Environment & EnergyFunding Start:2012

Location: Bloomington / Brooklyn Park Transfer Stations Completion: 2015

Description:

The Environmental Services Transfer & Recycling Centers owned by the County are located at the following sites:

- A. Bloomington Household Hazardous Waste Recycling Center 1400 West 96th Street
- B. Brooklyn Park Solid Waste Transfer and Hazardous Waste Recycling Center 8100 Jefferson Highway

Together, the two transfer and recycling centers total 162,385 SF sited on 18.5 acres. The facilities were built between 1990 and 1992. Both of the facilities consist of bearing walls, steel beams, concrete foundations, built-up and metal roofs, brick and pre-cast slabs. The existing buildings have HVAC, fire alarm, roof top units and electrical high & low voltage systems. Some of the existing equipment has exceeded its predicted life. These facilities, including equipment and systems, are subjected to heavy public traffic and harsh environmental conditions.

This project will:

- 1) Replace critical systems which have exceeded their predicted lifetime within the next five years.
- 2) Plan for future critical system replacements via a replacement plan based on detailed facility audits.
- 3) Maintain the physical infrastructures of two facilities that have high public usage.

Purpose & Justification:

The purpose of the Transfer Station Facility Preservation project is to properly plan for future corrective renovation, scheduled replacement and facility upgrade projects before failures occur. The capital funding request is a compilation of facility audits for the two facilities. These studies are conducted every five years and evaluate the building system life cycles for architectural, mechanical, electrical, roof equipment and finishes. The summary reports from these audits are prioritized and incorporated into a revised plan for the current or upcoming five-year period. The most recent facility inspections were conducted during 2013, and the new reports have been incorporated into this request.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. Executing this responsibility requires considerable funding in a consistent and continuous stream on an annual basis.

This project will reduce expenditures for unplanned or emergency repairs and will reduce dependency on the Environmental Services annual operating budget for major repairs. This funding allows staff to maintain buildings using a cyclical program based on statistical average life cycles of various building infrastructure systems. This ensures that buildings are maintained in optimal condition and that an appropriate quality of space is available for County programs.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	250,000	450,000	0	0	0	0	0	700,000
Other Revenues	0	0	0	0	0	0	0	0
Total	250,000	450,000	0	0	0	0	0	700,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	200,000	360,000	0	0	0	0	0	560,000
Consulting	25,000	45,000	0	0	0	0	0	70,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	25,000	45,000	0	0	0	0	0	70,000
Total	250,000	450,000	0	0	0	0	0	700,000

Major Program: Department: Project Type: Project History:	Public Works Environment & Energy ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Fur Cor	nding Start: 2 npletion: 2	000319 Transfer Station 012 015 ed Walker	Facility Pres 2012-2015	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	250,000	450,000	0	0	0	0	0	700,000
ADMIN	250,000	450,000	0	0	0	0	0	700,000
CBTF	250,000	450,000	0	0	0	0	0	700,000
FINAL	250,000	450,000	0	0	0	0	0	700,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info			
Property Tax	0	0	0	' '		ebuilt concrete drain trough	•	
County Bonds	0	0	0		er project #0031703) H ington. Facility Audits for		t replacements and asphalt	and curbing
Federal	0	0	0	Projects Planned / Unc		bour racinges.		
State	0	0	0	2014:	ici way.			
Enterprise Income	250,000	0	250,000		000) Parking lot mainten	ance, load -out scale upgra	des, crane tower ventilation	n upgrade, replace AHU
Other Revenues	0	0	0		lacements on the tipping			1,5 111, 1, 1, 1
Total	250,000	0	250,000	Bloomington: (\$42,50	00) Exterior scale rebuild	and interior concrete floor	sectional replacements	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	2015:				
Land	0	0	0	Brooklyn Park: (\$ 583,000) Replace exterior building sealants, bi-fold door replacements, asphalt overlays, numerous si exhauster replacements				
Construction	200,000	0	200,000	l !				
Consulting	25,000	0	25,000	000				
Equipment	0	0	0	This project will replace the Environmental Services Facility Preservation (#0031703).				
Furnishings	0	0	0	Project #1000319 - Av				
Other Costs	0	0	0	Total Available as of 5				
Contingency	25,000	0	25,000	2014 Planned Expendit				
Total	250,000	0	250,000	Projected Balance at E	. ,			
Annual Impact for Public Annual Impact for all oth Total Effects on the operating expenses are expected.	Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: Annual Impact for all other Depts: Total Effects on the operating budget cannot be quantified, but reductions to future operational repair				r Rational Energies, a pri	00 00 tion work was suspended f vate company that has leas	or most of 2012/2013 due to sed space at the BPTS to se ed in 2012/2013 have beer	eparate unrecyclable
_	s (major phases only):			combined man project	5 p.aca 101 202			
Scoping:	n/a							
Design: Procurement:	n/a n/a							
Construction:	n/a							
Completion:	n/a							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT DEPT	150,000	100,000	150,000	150,000	150,000	150,000	0	850,000
ADMIN	150,000	100,000	150,000	150,000	150,000	150,000	0	850,000
CBTF	150,000	100,000	150,000	150,000	150,000	150,000	0	850,000
FINAL	150,000	100,000	150,000					
1 TINAT	130,000	100,000	130,000	130,000	130,000	130,000	0	850,000

Major Program: Public Works

Department: Environment & Energy

Location: Bloomington / Brooklyn Park Transfer Stations

Description:

The Environmental Services Transfer & Recycling Centers owned by the County are located at the following sites:

A. Bloomington Household Hazardous Waste Recycling Center

1400 West 96th Street in Bloomington

B. Brooklyn Park Solid Waste Transfer and Hazardous Waste Recycling Center

8100 Jefferson Highway in Brooklyn Park

Together, the two transfer and recycling centers total 162,385 SF sited on 18.5 acres. The facilities were built between 1990 and 1992. Both of the facilities consist of bearing walls, steel beams, concrete foundations, built-up and metal roofs, brick and pre-cast slabs. The existing buildings have HVAC, fire alarm, roof top units and electrical high & low voltage systems. Some of the existing equipment has exceeded its predicted life. These facilities, including equipment and systems, are subjected to heavy public traffic and harsh environmental conditions.

This project will:

- 1) Replace critical systems which have exceeded their predicted lifetime within the next five years.
- 2) Plan for future critical system replacements via a replacement plan based on detailed facility audits.
- 3) Maintain the physical infrastructures of two facilities that have high public usage.

Project Name: 1002151 Transfer Station Pres 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

The purpose of the Transfer Station Facility Preservation project is to properly plan for future corrective renovation, scheduled replacement and facility upgrade projects before failures occur. The capital funding request is a compilation of facility audits for the two facilities. These studies are conducted every five years and evaluate the building system life cycles for architectural, mechanical, electrical, roof equipment and finishes. The summary reports from these audits are prioritized and incorporated into a revised plan for the current or upcoming five-year period. The most recent facility inspections were conducted during 2013, and the new reports have been incorporated into this request.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. Executing this responsibility requires considerable funding in a consistent and continuous stream on an annual basis.

This project will reduce expenditures for unplanned or emergency repairs and will reduce dependency on the Environmental Services annual operating budget for major repairs. This funding allows staff to maintain buildings using a cyclical program based on statistical average life cycles of various building infrastructure systems. This ensures that buildings are maintained in optimal condition and that an appropriate quality of space is available for County programs.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	250,000	100,000	100,000	150,000	150,000	750,000
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	250,000	100,000	100,000	150,000	150,000	750,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	200,000	80,000	80,000	120,000	120,000	600,000
Consulting	0	0	25,000	10,000	10,000	15,000	15,000	75,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	25,000	10,000	10,000	15,000	15,000	75,000
Total	0	0	250,000	100,000	100,000	150,000	150,000	750,000

Major Program: Public Works **Project Name:** 1002151 Transfer Station Pres 2016-2020 Department: **Environment & Energy Funding Start:** 2016 Completion: **Project Type:** ASPR - Asset Preservation 2020 **Project History:** 5) New Project request - not previously submitted **Project Manager:** Ted Walker **Current Process** Budget to Date 2015 Budget 2016 Estimate 2017 Estimate 2018 Estimate 2019 Estimate Beyond 2019 Total

100,000

100,000

100,000

100,000

DEPT	0	0	250,000
ADMIN	0	0	250,000
CBTF	0	0	250,000
FINAL	0	0	250,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance
Property Tax	0	0	0
County Bonds	0	0	0
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
Other Revenues	0	0	0
Total	0	0	0
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	0	0	0
Consulting	0	0	0
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	0	0	0
Contingency	0	0	0
Total	0	0	0

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts: Annual Impact for all other Depts:

Total

Effects on the operating budget cannot be quantified, but reductions to future operational repair expenses are expected.

Scheduling Milestones (major phases only):

Scoping: N/A
Design: N/A
Procurement: N/A
Construction: N/A
Completion: N/A

Board Resolutions / Supplemental Information:

Projects Planned:

2016:

Brooklyn Park: (\$78,000) Citizens Toll Shack replacements, Bloomington: (\$104,000) Mill and overlay asphalt manuvering areas

100,000

100,000

100,000

100,000

2017:

Brooklyn Park: (\$52,000) Underground plumbing modifications Bloomington: (\$ 39,000) Lighting control upgrades

150,000

150,000

150,000

150,000

150,000

150,000

150,000

150,000

750,000

750,000

750,000

750,000

2018:

Brooklyn Park: (\$113,000) Interior pedestrian door replacements, door control replacements, facility audits

Bloomington: (\$15,600) automated door control upgrades

2019-20:

0

0

0

Placeholder for out years, (\$ 250,000) likely to include replacement of HVAC equipment at both facilities, vehicle scale upgrades and further exterior work.

This project will replace the following capital project:

Transfer Station Facility Preservation 2012-2015 (#1000319)

Funded Budget: \$ 250,000 Expenditures & Encumbrances: \$ 0 Balance as of 5/1/2014: \$ 250,000

Brooklyn Park Transfer Station (BPTS) preservation work was suspended for most of 2012/2013 due to the installation of recycling equipment for Rational Energies, a private company that has leased space at the BPTS to separate unrecyclable materials to create fuel. Uncompleted projects planned at the BPTS planned in 2012/2013 have been moved forward and combined with projects planned for 2014.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:Public WorksDepartment:Facility Services

Location: Various

Description:

This project addresses environmental remediation and safety compliance issues involving county facilities. Projects will address such diverse concerns as storm water management, radon, lead and lead paint abatement, indoor air quality, fluorescent lamp recycling, chlorofluorocarbon refrigerant (CFCs) replacement, hazardous waste disposal (such as polychlorinated biphenols or PCBs), non-project related asbestos remediation and other emerging environmental concerns. Also included in the project scope is the purchase or rental of testing and monitoring equipment, as needed.

In addition, this project will also handle safety projects that address regulatory compliance or reduce the risk and liability of worker injury or illness. In order to meet these requirements, a professional in safety and/or industrial hygiene will be required to provide a study with recommendations. This study may come from professional County staff or an external professional.

This project will also address underground and above ground storage tank compliance. This can include testing, repair and/or removal/replacement. Work will be done in compliance with MPCA regulations.

As appropriate, each sub-project will include analyses to identify: (1) the nature of the environmental health & safety concern and the scope of the problem; (2) required removals, modifications, repairs, corrections and improvements; and (3) necessary funding and schedules for implementation.

Environmental concerns dealing with tax-forfeited contaminated lands are addressed by the Environmental Services Department.

Project Name: 0031822 Environmental Health & Safety 2011-2015

Funding Start: 2011 Completion: 2015

Purpose & Justification:

Hennepin County has staff at 87 owned facilities and 50 leased facilities to deliver its services and programs. Those facilities must remain in a safe, healthful condition, in accordance with current laws, regulations and standards to protect county staff and the public and demonstrate good environmental stewardship to the greater community.

Primary regulatory agencies of the county are the US Environmental Protection Agency, Minnesota Department of Labor and Industry (Occupational Safety and Health Administration - OSHA), Minnesota Department of Health and the Minnesota Pollution Control Agency (MPCA).

Additional requirements are now being enforced such as pre-renovation and demolition surveys. The MPCA has passed rules requiring an inventory of all hazardous materials prior to any renovation or demolition work taking place and that all components of the fuel systems containing 85% ethonal are compatible with ethanol at that concentration..

This project provides the most effective and cost-conscious approach for the county to comply with the wide variety of mandates issued by regulatory agencies. Completion of this work will also result in reductions to county liability and potential risks to employee health and the environment.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	100,000	50,000	0	0	0	0	0	150,000
County Bonds	850,000	150,000	0	0	0	0	0	1,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	950,000	200,000	0	0	0	0	0	1,150,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	700,000	180,000	0	0	0	0	0	880,000
Consulting	250,000	20,000	0	0	0	0	0	270,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	950,000	200,000	0	0	0	0	0	1,150,000

Γ									
Major Program: Department:	Public Works Facility Services				oject Name:			ealth & Safety 2011-2015	
Project Type:	LSCC - Life Safety/Coo	te Compliance			nding Start: mpletion:		11 15		
Project History:		- active with new funding			oject Manager:		chael Tupy		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate		2019 Estimate	Beyond 2019	Total
DEPT	950,000	350,000	0	0		0	0	0	1,300,000
ADMIN	950,000	200,000	0	0		0	0	0	1,150,000
CBTF	950,000	200,000	0						1,150,000
FINAL	950,000	200,000	0	0 0 0 0					1,150,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental In	for	nation:	•	,
Property Tax	100,000	100,000	0	Completed in 2013:					
County Bonds	850,000	311,869	538,131	1 '	5	_	tank and related systems	(, , ,	
Federal	0	0	0	- Conducted building i	material surveys and sa containing materials as	ampl : nee	ing, cleaned up areas of ded (\$138.000)	potential issues for asbest	os-containing materials,
State	0	0	0		_		or County operations (\$1	7,000)	
Enterprise Income	0	0	0					ckout tag out, ergonomics	and other needs
Other Revenues	0	0	0	(\$35,000)					
Total	950,000	411,869	538,131	Planned Work in 2014					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		•		m water ponds (\$20,000-		- 1 (±70 000 ±225 000)
Land	0	0	0		= :			related activities as neede tion and related programs	• • • • • • • • • • • • • • • • • • • •
Construction	700,000	402,207	297,793	1 '''	, , ,	_	n Excelsior Library site (\$		(\$200,000)
Consulting	250,000	231,426	18,574		: \$145,000 to \$350,0		TI EXECISION EIDIGITY SICE (4	100,000)	
Equipment	0	25,886	(25,886)				everal storm water mana	gement ponds (\$10,000-\$	40,000)
Furnishings	0	1,720	(1,720)					related activities as neede	
Other Costs	0	36,109	(36,109)	-Partner with Public W	orks divisions to plan a	and i	implement improvements	for E85 (\$50,000)	
Contingency	0	0	0	1 '''		ng lo	ckout tag out, fall protec	tion and related programs	(\$25,000-\$50,000)
Total	950,000	697,348	252,652	Recent Expedtiture Hi	story				
Project's Effect on Ar	nnual Operating Budget	:		2010 \$300,000					
Annual Impact for Publi	c Works Depts:		0	2011 \$515,000					
Annual Impact for all ot Total	ther Depts:		0	2012 \$353,000					
			0	2013 \$214,000					
	county liability, risks to em								
difficult to estimate.	roblems in the workplace environment, and state and federal fines. However, such reductions are ifficult to estimate.								
	cheduling Milestones (major phases only):								
Scoping:	N/A								
Design:	N/A								
Procurement:	N/A								

				1				
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	600,000	350,000	350,000	350,000	350,000	350,000	0	2,350,000
ADMIN	600,000	350,000	350,000	350,000	350,000	350,000	0	2,350,000
CBTF	600,000	350,000	350,000	350,000	350,000	350,000	0	2,350,000
FINAL	600,000	350,000	350,000	350,000	350,000	350,000	0	2,350,000

Construction:

Completion:

N/A

N/A

Major Program: Public Works **Department:** Facility Services

Location: Various

Description:

This project addresses environmental remediation and safety compliance issues involving county facilities. Projects will address such diverse concerns as storm water management, radon, lead and lead paint abatement, indoor air quality, fluorescent lamp recycling, chlorofluorocarbon refrigerant (CFCs) replacement, hazardous waste disposal (such as polychlorinated biphenols or PCBs), non-project related asbestos remediation and other emerging environmental concerns. Also included in the project scope is the purchase or rental of testing and monitoring equipment, as needed.

In addition, this project will also handle safety projects that address regulatory compliance or reduce the risk and liability of worker injury or illness. In order to meet these requirements, a professional in safety and/or industrial hygiene will be required to provide a study with recommendations. This study may come from professional County staff or an external professional.

This project will also address underground and above ground storage tank compliance. This can include testing, repair and/or removal/replacement. Work will be done in compliance with MPCA regulations.

As appropriate, each sub-project will include analyses to identify: (1) the nature of the environmental health & safety concern and the scope of the problem; (2) required removals, modifications, repairs, corrections and improvements; and (3) necessary funding and schedules for implementation.

Environmental concerns dealing with tax-forfeited contaminated lands are addressed by the Environmental Services Department.

Project Name: 1002153 Environmental Health & Safety 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

Hennepin County has staff at 87 owned facilities and 50 leased facilities to deliver its services and programs. Those facilities must remain in a safe, healthful condition, in accordance with current laws, regulations and standards to protect county staff and the public and demonstrate good environmental stewardship to the greater community.

Primary regulatory agencies of the county are the US Environmental Protection Agency, Minnesota Department of Labor and Industry (Occupational Safety and Health Administration - OSHA), Minnesota Department of Health and the Minnesota Pollution Control Agency (MPCA).

Additional requirements are now being enforced such as pre-renovation and demolition surveys. The MPCA has passed rules requiring an inventory of all hazardous materials prior to any renovation or demolition work taking place and that all components of the fuel systems containing 85% ethonal are compatible with ethanol at that concentration..

This project provides the most effective and cost-conscious approach for the county to comply with the wide variety of mandates issued by regulatory agencies. Completion of this work will also result in reductions to county liability and potential risks to employee health and the environment.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	100,000	100,000	100,000	100,000	100,000	500,000
County Bonds	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Consulting	0	0	100,000	100,000	100,000	100,000	100,000	500,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000

Project Type: Project History:		LSCC - Life Safety/Code Compliance 5) New Project request - not previously submitted				016 020 lichael Tupy		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000
ADMIN	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000
CBTF	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000
FINAL	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000

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County Bonds	0	0	0
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
Other Revenues	0	0	0
Total	0	0	0
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	0	0	0
Consulting	0	0	0
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	0	0	0
Contingency	0	0	0
Total	0	0	0

0

12/31/14 Act & Enc

Balance

0

0

0

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts:
Annual Impact for all other Depts:

Total

Potential reductions in: county liability, risks to employee health, health costs attributable to problems in the workplace environment, and state and federal fines. However, such reductions are difficult to estimate.

Scheduling Milestones (major phases only):

Scoping: N/A
Design: N/A
Procurement: N/A
Construction: N/A
Completion: N/A

Major Program:

Revenues

Property Tax

Public Works

Casilib. Cassiana

Budget to Date

Board Resolutions / Supplemental Information:

This project will replace the following capital project:

Project Name:

Environmental Health & Safety 2011-2015 (#0031822)

Funded Budget: \$ 950,000 Expenditures & Encumbrances: \$ 364,750

Balance as of 5/15/2014: \$ 585,250

Future funding is requested to address the following anticipated issues:

- 1) Small scale asbestos abatement work which is not a part of a larger capital project.
- 2) Hazardous materials management
- 3) Staff support keeping an available funding balance of \$350,000 to cover unanticipated asbestos, mold, lead remediation and other environmental issues.

1002153 Environmental Health & Safety 2016-2020

- 4) Safety and health requests; specifically equipment to ensure the safety of employees and the public and other materials to meet compliance and reduce workplace injuries.
- 5) PCB caulking analysis and funding for pre-demolition surveys.
- 6) Underground storage tank system compliance. Includes testing, repair, removal, and replacement of storage tanks.
- 7) Storm water pond management. Specifically to address vegetation and sediment accumulation along with site repairs.

Work on underground storage tanks, whenever required, will need to be completed during the summer construction season. The remaining work funded through this project can take place as necessary.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:	Public Works
Department:	Facility Services
ocation:	Government Center

Description:

The Hennepin County Government Center is located at 300 South 6th Street in Minneapolis, MN. The Government Center, which is Hennepin County's flagship facility and center of government, was constructed in downtown Minneapolis between 1972 and 1974 and houses the vast majority of county staff and District Court functions. The Government Center is comprised of two 23-story towers supported on a 6-story base building. The total area of the building is some 1,501,954 gross square feet; the building occupies two downtown blocks and 6th Street passes under and through the structure.

Many of the major systems components are original to the construction of the building and are in need of rejuvenation or major repair. The exterior shell, consisting of granite panels and aluminum window units, has been subjected to seasonal weather for forty years and any possible resulting damage, sealant failure and leakage. Internal components, including the many entry doorways into the building, and the elevators and escalators are subject to wear from the thousands of citizens and employees moving throughout the building each day. Infrastructure systems including piping systems and HVAC components date to original construction and have surpassed their expected life.

Project Name: 1000874 Government Center Rehabilitation

Funding Start: 2013 Completion: 2019

Purpose & Justification:

This project is a compilation of major asset rehabilitation needs pertaining directly to the Government Center. It does not represent all facility preservation deficiencies of the facility. The purpose of this project is to provide and extend structural, mechanical and operational functionalities of a forty (40) year-old facility by upgrading and/or replacing necessary components.

Justifications range from preventing operational failures, to protecting the comfort and safety of facility occupants and making sure that the public can move efficiently and conduct business comfortably throughout the building. Deferment of the physical needs of the building will result in emergency repairs, increased costs and the inconvenience of unplanned downtime of building operations.

During 2013 and 2014, comprehensive studies were conducted in order to update and reprioritize the rehabilitation master plan. The work plan, priorities and associated costs have been revised and reduced to reflect the information learned by these studies. This project will replace major outdated equipment, restore the functionality of building surfaces and equipment systems in an effort to extend viability of the facility for years to come.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	5,532,000	1,000,000	5,421,000	5,462,000	5,708,000	5,213,000	5,197,000	33,533,000
Consulting	651,000	0	494,000	465,000	392,000	294,000	468,000	2,764,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	451,000	0	474,000	465,000	392,000	278,000	443,000	2,503,000
Total	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Fu Co	inding Start: 2 ompletion: 2	000874 Government Cen 013 019 ed Walker	ter Rehabilitation	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	6,634,000	3,447,000	6,389,000	6,392,000	5,382,000	3,825,000	6,108,000	38,177,000
ADMIN	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000
CBTF	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000
FINAL	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolution	s / Supplemental Infor	mation:	,	
Property Tax	0	0	0	2014 Planned Activity	r:			
County Bonds	6,634,000	115,948	6,518,052	- Repair / replace dor				
Federal	0	0	0	- Apply film to atrium	, ,			
State	0	0	0	2015 Planned Activity				
Enterprise Income	0	0	0	- Apply film to atrium				
Other Revenues	0	0	0	- Replace A-Level cur - Repair exterior gran	tain wall and revolving doc	ors		
Total	6,634,000	115,948	6,518,052	l '				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Repair damage to 6th Street Soffit - Elevator modernization				
Land	0	0	0	- Escalator moderizat				
Construction	5,532,000	150,329	5,381,671	- Abate last areas of	A-Level			
Consulting	651,000	101,658	549,342	- Repair / replace dor	mestic water piping			
Equipment	0	0	0	2016 Planned Activity	:			
Furnishings	0	0	0	- Landscaping on Soເ	ith Plaza			
Other Costs	0	850	(850)	- Ceiling spline replac				
Contingency	451,000	0	451,000	- Elevator modernizat				
Total	6,634,000	252,837	6,381,163	- Further study of inte				
		,	2,222,232	riajoi Froject Categories.				
Annual Impact for Pub	Innual Operating Budget	:	0	- Exterior building surface replacements (tuckpointing, granite panels, window systems, skylights)				
Annual Impact for all o	•		<u>0</u>	' - Doorways and entry replacements (revolving doors, window wails)				
Total			0		,		tary sewer)	
To be determined.				- Life safety systems (fire pump and controls replacements) - HVAC component replacements (A/C coils and valves)				
Scheduling Mileston	es (major phases only):			- Elevator and Escalator modernization upgrades				
Scoping: N/A				- Lighting control system replacement				
Design:	N/A			The list of individual i	rehabilitation projects has l		ted by Faithful and Gould, a	
Procurement:	N/A					•	lude costs for general cond	,
Construction:	N/A			markups and contingencies. The list was prioritized over a five year period by the on site Facilities Management staff according to their knowledge of the facility.				
Completion:	N/A			according to their knowledge of the facility. The 2015-2019 estimate has decreased by \$5,629,000 from the 2014-2018 estimate due to considerable cost reductions learned from initatial studies that were conducted in 2013.				

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	1,000,000	5,634,000	6,798,000	11,054,000	8,556,000	6,831,000	3,933,000	43,806,000
ADMIN	1,000,000	5,634,000	6,798,000	6,000,000	6,000,000	6,000,000	12,374,000	43,806,000
CBTF	1,000,000	5,634,000	6,798,000	6,000,000	6,000,000	6,000,000	12,374,000	43,806,000
FINAL	1,000,000	5,634,000	6,798,000	6,000,000	6,000,000	6,000,000	12,374,000	43,806,000

Major Program:Public WorksDepartment:Facility Services

Location: Various

Description:

This project provides the basis for implementing an annual, on-going facility preservation program, which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications.

Of the county's 86 owned facilities, this project addresses work in 39 facilities (4,300,000 SF) which consist of various building types of various ages and which are in varying physical conditions. Other facility preservation projects exist for Libraries, HCMC, Community Corrections, Southdale Regional Center, and Environmental Services facilities which cover the remaining county owned buildings.

Examples of facility preservation items that preserve building integrity and maintain long term value as real-estate assets include:

- Major HVAC and plumbing modifications and Electrical Repair / Component Replacement,
- Parking, Grounds and Exterior Walls Preservation (resurfacing, tuckpointing, sprinkler systems, cladding, joint sealant, etc.),
- Repair or Replacement of Windows, Exterior Lighting, Roof and Sewer Systems

Project Name: 0031823 Facility Preservation 2011-2015

Funding Start: 2011 Completion: 2015

Purpose & Justification:

Appropriately located, adequately sized and well maintained facilities are integral to the ability of an organization to deliver cost effective services, in an efficient manner, to its various clients and patrons. In the case of a public agency, these facilities constitute a major taxpayer investment. Property Service's mission includes preservation of County buildings thereby prolonging their life and maximizing the value of the County's assets.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. The facilities covered by this project will be re-inspected in 2013 with reports produced by 2014, allowing for new five year implementation plans to be formulated. Executing this responsibility requires considerable funding in a consistent and continuous stream on an annual basis.

Funding this project allows staff to maintain buildings using a cyclical program based on statistical average life cycles of various building infrastructure systems. This will ensure buildings remain in optimal condition thereby prolonging their useful life through use of capital resources in an efficient and responsible manner.

Implementation of this work requires 3 essential steps: 1) Facility Surveys / Audits: Comprehensive survey/audit of all of the buildings the County directly owns and operates; 2) Work Plan Development: Identify and prioritize necessary repair, rehabilitation, replacement and upgrade work; and 3) Annual Funding: Consistent funding allows for implementing the work in a planned and cost effective manner.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	8,500,000	2,500,000	0	0	0	0	0	11,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	8,500,000	2,500,000	0	0	0	0	0	11,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	6,800,000	2,000,000	0	0	0	0	0	8,800,000
Consulting	850,000	250,000	0	0	0	0	0	1,100,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	850,000	250,000	0	0	0	0	0	1,100,000
Total	8,500,000	2,500,000	0	0	0	0	0	11,000,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Fur Cor	nding Start: 20	031823 Facility Preservati 011 015 ed Walker	on 2011-2015	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	8,500,000	4,500,000	0	0	0	0	0	13,000,000
ADMIN	8,500,000	2,500,000	0	0	0	0	0	11,000,000
CBTF	8,500,000	2,500,000	0	0	0	0	0	11,000,000
FINAL	8,500,000	2,500,000	0	0	0	0	0	11,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0		e the following capital pro	ject:		
County Bonds	8,500,000	5,414,410	3,085,590	Facility Preservation 20	,			
Federal	0	0	0	Funded Budget: Expenditures & Encum	\$15,650,000 brancos: #15 FE2 F00			
State	0	0	0	Balance as of 3/13/20:				
Enterprise Income	0	0	0	MAJOR PROJECTS FOR				
Other Revenues	0	15,350	(15,350)		eplacement - Forensic Sc	iences Blda.		
Total	8,500,000	5,429,760	3,070,240	- VFD replacements -	•			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Elevator Upgrades	- Health Services Building	, Century Plaza		
Land	0	0	0	- Boiler replacements	- multiple units			
Construction	6,800,000	6,010,840	789,160	- Asphalt parking lot				
Consulting	850,000	809,042	40,958		olacement/upgrades - mu	•		
Equipment	0	0	0		r rehabilitation - 1800 Ch	-		
Furnishings	0	16,622	(16,622)			apital projects are as follov n (1000904) covers all of t		
Other Costs	0	66,166	(66,166)	covers both Transfer 8	Recycling Centers 4) Co	ommunity Corrections Facil	lity Pres. (0031705) cover	s the ACF and CHS
Contingency	850,000	0	850,000	l ' '	•	ation (0031825) covers th	•	
Total	8,500,000	6,902,671	1,597,329			reservation project is ident Itants and operations and I		
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total None.		:	0 <u>0</u>	in an archival database on a five-year cycle, w observations made in t cycle will start with a c The Environmental Ser	which can be queried an ith the most recent inspec hese reports have allowe omplete program of facili vices and William McGee	d prioritized for implement tion reports for this projec d us to formulate a new fiv ty condition inspections in facilities have been remove es for the Century Plaza fa	tation. Facility Preservation: treceived in February 20 ye year facility preservation 2018. ed from the current prese	on audits are completed 14. New findings and n plan. The next audit rvation plan due to sale
Scheduling Milestone	s (major phases only):			An increased amount i	s requested for 2015 to co	over the cost of complete (ipgrades to the four main	n elevators at the Health
Scoping:	N/A			Services Building and (Century Plaza.			
Design:	N/A							
Procurement: Construction:	N/A N/A							
Completion:	N/A							
·					1	1		
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	5,500,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	24,500,000
ADMIN	5,500,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	24,500,000
CBTF	5,500,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	24,500,000
FINAL	5,500,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	24,500,000

Major Program:Public WorksDepartment:Facility Services

Location: Various

Description:

This project provides the basis for implementing an annual, on-going facility preservation program, which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications.

Of the county's 86 owned facilities, this project addresses work in 39 facilities (4,300,000 SF) which consist of various building types of various ages and which are in varying physical conditions. Other facility preservation projects exist for Libraries, HCMC, Community Corrections, Southdale Regional Center, and Environmental Services facilities which cover the remaining county owned buildings.

Examples of facility preservation items that preserve building integrity and maintain long term value as real-estate assets include:

- Major HVAC and plumbing modifications and Electrical Repair / Component Replacement,
- Parking, Grounds and Exterior Walls Preservation (resurfacing, tuckpointing, sprinkler systems, cladding, joint sealant, etc.),
- Repair or Replacement of Windows, Exterior Lighting, Roof and Sewer Systems

Project Name: 1002154 Facility Preservation 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

Appropriately located, adequately sized and well maintained facilities are integral to the ability of an organization to deliver cost effective services, in an efficient manner, to its various clients and patrons. In the case of a public agency, these facilities constitute a major taxpayer investment. Property Service's mission includes preservation of County buildings thereby prolonging their life and maximizing the value of the County's assets.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. The facilities covered by this project will be re-inspected in late 2013 with reports produced by February 2014, allowing for new five year implementation plans to be formulated. Executing this responsibility requires considerable funding in a consistent and continuous stream on an annual basis.

Funding this project allows staff to maintain buildings using a cyclical program based on statistical average life cycles of various building infrastructure systems. This will ensure buildings remain in optimal condition thereby prolonging their useful life through use of capital resources in an efficient and responsible manner.

Implementation of this work requires 3 essential steps: 1) Facility Surveys / Audits: Comprehensive survey/audit of all of the buildings the County directly owns and operates; 2) Work Plan Development: Identify and prioritize necessary repair, rehabilitation, replacement and upgrade work; and 3) Annual Funding: Consistent funding allows for implementing the work in a planned and cost effective manner.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	12,000,000
Consulting	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Total	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 5) New Project reques	ition st - not previously submitte	ed	Fu Co	nding Start: 20 mpletion: 20	002154 Facility Preserva 016 020 ed Walker	tion 2016-2020			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
DEPT	0	0	4,500,000	3,000,000	3,000,000	2,000,000	3,000,000	15,500,000		
ADMIN	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000		
CBTF	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000		
FINAL	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000		
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:				
Property Tax	0	0	0		ce the following capital pro	ject:				
County Bonds	0	0	0		011-2015 (#0031823)					
Federal	0	0	0	Funded Budget:	\$ 8,500,000)				
State	0	0	0	l '	nbrances: \$ 4,542,000					
Enterprise Income	0	0	0	Balance as of 9/25/20 MAJOR PROJECTS PL						
Other Revenues	0	0	0	1	replacement , steam piping	renlacement - 1800 Chic	200			
Total	0	0	0	'	(continued) - Century Plaz	•	190			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	1	tions - several locations	u				
Land	0	0	0	1	cements - Government Ce	nter				
Construction	0	0	0	- Electrical and HVA	C upgrades - Sh. Patrol He	eadquarters, other location	S			
Consulting	0	0	0	MAJOR PROJECTS PL	ANNED FOR 2017:					
Equipment	0	0	0	- Electrical service e	quipment upgrade - 1800 (Chicago				
Furnishings	0	0	0		odifications - Family Justice					
Other Costs	0	0	0	· '	pgrades - Government Cer					
Contingency	0	0	0	· '	replacement - Juvenile Ce					
Total	0	0	0		ent replacements - severa	locations				
	10 11 5 1 1		-	MAJOR PROJECTS PL						
Annual Impact for Public	nual Operating Budget Works Dents	::	0	Asphalt parking lotElevator upgrades						
Annual Impact for all oth			<u>0</u>		- Juvenne Center n Audits - Non-library faci	lities				
Total			0	1	pleted under this facility p		ified through periodic sup	evs and facility audits of		
None.				the respective building	g systems by expert consu	Itants and operations and	maintenance staff. This in	nformation is maintained		
Scheduling Milestone	s (major phases only):				e which can be queried an with the most recent inspec					
Scoping:	N/A				these reports have allowed					
Design:	N/A				complete program of facili					
Procurement:	N/A			Preservation expendit	ure estimates for the Cent	ury Plaza facility have beer	n limited to essential need	s only.		
Construction:	N/A									
Completion:	N/A									
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	0	0	0	0	0	0	0	0		
ADMIN	0	0	0	0	0	0	0	0		
		0								

FINAL

Description:	<u>'</u>	Durnose & Tustif	
Location:	Multiple	Completion:	2018
Department:	Facility Services	Funding Start:	2006
Major Program:	Public Works	Project Name:	0031730 Multi-building Critical Power

This project will study the electrical systems in various County buildings to ensure that they are reliable and in compliance with applicable codes. Findings and recommendations from the study will be documented in a report and serve as the basis for implementing upgrades and modifications at County buildings/complexes. This prioritized list of recommended upgrades will be implemented in a phased manner through 2020.

In addition, "as-built" one-line electrical drawings will be generated at all buildings/complexes to allow Life Safety Arc Flash analysis to be performed. These one-line drawaings will also allow all electrical equipment to be labeled with the required safety to life and property information.

A summary of the project scope is listed below:

- Study the condition and reliability of electrical infrastructure including emergency power generation,
- Perform Arc Flash, short circuit and coordination studies to improve safety and reliability, and
- Create one-line and other documentation necessary to troubleshoot and respond to emergency situations.

Reliable electrical systems are critical to the functioning of all County buildings for both life safety and routine operations. Ageing infrastructure is vulnerable to failure and needs periodic upgrades and

replacement. In addition, changing needs of County facilities have changed the requirements of the electrical systems. This project will identify weak points in the electrical infrastructure and implement appropriate improvements.

In addition, the project will provide arc flash, short circuit, and coordination studies for all County buildings, as required by recent code changes. These studies will create a safer work environment for electricians and staff as well as improving reliability by having small circuit breakers serving limited areas trip before large circuit breakers serving large areas.

Electrical Code requirements continue to evolve and deficiencies are likely to be discovered during this project. These deficiencies will be corrected as they are discovered.

Finally, this work will result in dramatically improved documentation of electrical systems that will be used by Property Services staff as well as outside consultants and contractors.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	75,000	0	0	0	0	0	0	75,000
County Bonds	2,500,000	2,818,000	1,898,000	575,000	575,000	0	0	8,366,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	2,575,000	2,818,000	1,898,000	575,000	575,000	0	0	8,441,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,220,000	3,554,000	1,650,000	500,000	500,000	0	0	7,424,000
Consulting	1,174,000	(1,051,000)	83,000	25,000	25,000	0	0	256,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	181,000	315,000	165,000	50,000	50,000	0	0	761,000
Total	2,575,000	2,818,000	1,898,000	575,000	575,000	0	0	8,441,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 4) Project submitted in	tion n prior year - not prior CIP		F	unding Start: ompletion:	0031730 Multi-building Cri 2006 2018 John Marshall	tical Power			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
DEPT	2,575,000	2,818,000	1,898,000	575,00	0 575,000	0	0	8,441,000		
ADMIN	2,575,000	2,818,000	1,898,000	575,00	0 575,000	0	0	8,441,000		
CBTF	2,575,000	1,200,000	1,200,000	1,200,000 1,200,000 1,200,000 0 8,57						
FINAL	2,575,000	2,818,000	1,898,000	575,00	0 575,000	0	0	8,441,000		
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolution	s / Supplemental Info	rmation:				
Property Tax	75,000	75,000	0	2007-08:						
County Bonds	2,500,000	569,315	1,930,685		study completed in Sept. 2 not meet today's design r	008, by Bloom Engineers. I	Report stated that the Cou	nty's equipment is		
Federal	0	0	0	2009:	not meet today's design i	equirements.				
State	0	0	0	1	ection Group selected Seb	esta Blomberg to complete t	the remainder of required	work		
Enterprise Income	0	0	0	2009-11:	sector Group Selected Seb	soca Biomberg to complete t	are remainder or required	WOTAL TOTAL		
Other Revenues	0	32,136	(32,136)	Discovery phase for	the 14 selected buildings/	complexes was completed a	nd a preliminary cost estir	nate for the overall		
Total	2,575,000	676,450	1,898,550			atic Design for the FSB (pilo				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	2012-14:						
Land	0	0	0		studies in the following bu C, Central Library, Eden Pr	ildings: PSF, Energy Center,	, FSB, HCGC, 1800 Chicago	o, Brookdale, JJC, JDC,		
Construction	1,220,000	173,290	1,046,710		ISB to reduce load on over	•				
Consulting	1,174,000	799,486	374,514	1		ful life - Increase capacity to	meet current needs			
Equipment	0	0	0	1	•	Tain Building which is overlo		l life		
Furnishings	0	0	0	'	electrical infrastructure.	.	,			
Other Costs	0	1,500	(1,500)	2015:						
Contingency	181,000	,	181,000	- Complete work on	ACF generator started in 2	014				
Total	2,575,000	974,276	1,600,724	- Replace other agin	g infrastructure at ACF acc	ording to results from 2014	study			
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total To be determined.		:	0 <u>0</u> 0	- Continue assessme 2016: - The following gene	ent of existing infrastructure erators need follow up to a	dings: ACF, CHS, Sheriff Pa e ssess their capacity and reli generators in each year be	ability: HCGC x2; FJC, Bro			
Scheduling Milestone	s (major phases only):			- Continue Arc Flash	studies in libraries					
Scoping:	N/A				generator replacement					
Design:	N/A			- Continue to correct	code deficiencies and oth	er required work				
Procurement:	N/A			Board Resolution 08	-12-435R1 (12/16/08) #10):				
Construction: Completion:	N/A N/A					1.0 million and the 2010 ele		d by \$1.0 million to		
Completion.	N/A			reflect a slow down in the proposed Multi-Bldg Critical Svc Emer. Power project; The 2015-2019 estimate has increased by \$3,941,000 from the 2013-2017 estimate due to a refined work plan that incl a number of studies and generator replacements at county facilities.						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	0	0	0		0	0	0	0		
ADMIN	0	0	0		0	0	0	0		
CBTF	0	0	0		0	0	0	0		
FINAL	0	0	0		0	0	0	0		

Major Program: Public Works

Department: Facility Services

Location: Southdale Regional Center

Description:

Southdale Regional Center, located at 7009 York Ave. S. in Edina, is a 116,580 gross square foot (GSF) facility situated on a 7.7 acre site with a parking lot for 480 vehicles. It is comprised of three major public service components which include: 1) The Library, with 69,602 usable square feet (USF) on two floors of the north building and a ground floor entrance lobby, 2) District Court in the south building, with 14,657 USF on two floors (including three courtrooms, a courts service counter area, office space for Community Corrections and Public Defender's staff) and 3) Taxpayer Services Service Center, with 6,797 USF on the first floor of the south building.

In the years since its construction in 1972, some renovation and expansion work has been performed on the building. However, the basic building mechanical and electrical systems are original to the building, and in need of repair and/or replacement, along with other components of the building and site.

This project will implement a facility maintenance Preservation Plan, addressing facility preservation issues at this facility, with the intent of sustaining the facility for the next 20 years. Specific infrastructure projects have been determined to ensure the continued operation of the building. Alternatively, funds may be used relocate occupants if the decision is made to not reinvest in the facility for all existing occupants.

In addition, the library will undergo selective remodeling and refurbishment to update the current library space and make it more efficient and customer friendly. Proposed improvements to the library include: reconfiguration and relocation of some areas to better accommodate customers, shelving and end panel replacement, carpeting replacement, and furniture replacement.

Project Name: 0031825 Southdale Regional Ctr Preservation & Remodeling

Funding Start: 2011 Completion: 2018

Purpose & Justification:

Facility maintenance improvements to Southdale were put on hold over the past several years as the feasibility of major improvements to the facility, including a completely renovated Library, were investigated. While the feasibility study was underway, two asset condition surveys were conducted that produced a wide range of identified building system and equipment deficiencies. These included indications of eventual failure of the building exterior surface (EIFS), site drainage issues, mechanical and electrical systems that have reached their expected life, roofing issues, and a more recent discovery of insufficient water service to the property to meet fire sprinkler requirements.

At the conclusion of the feasibility study, in 2008, it was decided that the County would not pursue any of the options presented. Once this was determined, a preservation plan was developed to provide a systematic approach to addressing outstanding maintenance issues. Failure to perform these needed repairs could lead to further asset deterioration and ultimately asset impairment. Continued deferral will result in higher costs, asset failure, and in some cases have health and safety implications.

In addition to facility preservation issues, the interior spaces of the library are looking very worn, the carpeting on the third floor is over 15 years old and in need of replacement, and much of the furniture is original to the building. Shelving is nearly 40 years old and shows much wear, and numerous rearrangements over time have caused some components to be unstable.

Reconfiguration of the current library layout is needed to capitalize on the natural light on the third floor of the building and improve space utilization for customer convenience. Furthermore, collections at Southdale are being shifted, with some collections being consolidated with the Central Library's collection. Relocating and resizing the existing collection at Southdale will enhance the overall program and improve customer access to a more desirable interior.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	5,936,000	0	836,000	3,339,000	0	0	0	10,111,000
Consulting	849,000	0	284,000	228,000	19,000	0	0	1,380,000
Equipment	0	0	136,000	1,075,000	136,000	0	0	1,347,000
Furnishings	0	0	0	1,375,000	344,000	0	0	1,719,000
Other Costs	13,000	0	79,000	79,000	158,000	0	0	329,000
Contingency	849,000	0	191,000	535,000	39,000	0	0	1,614,000
Total	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000

Project Name:

Department: Project Type: Project History:	Facility Services LSCC - Life Safety/Coc 1) Project in prior CIP	le Compliance - active with new funding		F	Funding Start: Completion: Project Manager:	2011 2018 Karen Ballor			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	7,647,000	0	1,526,000	6,631,00	00 696,00	0	0	16,500,000	
ADMIN	7,647,000	0	1,526,000	6,631,00	00 696,00	0	0	16,500,000	
CBTF	7,647,000	0	1,526,000	6,631,00	00 696,00	0	0	16,500,000	
FINAL	7,647,000	0	1,526,000	6,631,00	00 696,00	0	0	16,500,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutio	ns / Supplemental Inf	ormation:			
Property Tax	0	0	0			t and SRC Preservation proj	ect was merged into a sing	gle project.	
County Bonds	7,647,000	108,161	7,538,839	Fall 2011, Preservation Master Planning was completed.					
Federal	0	0	0	December 2011, Preservation Schematic Design was completed (approximately \$130,000). As of March 2014, no futher work has been completed as this project continues to be on hold pending the results of a					
State	0	0	0	l '		empleted as this project cont ots. The outcomes of this sti	•	5	

Other Revenues	0	0	0
Total	7,647,000	108,161	7,538,839
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	5,936,000	1,732	5,934,268
Consulting	849,000	186,921	662,079
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	13,000	36	12,964
Contingency	849,000	0	849,000

0

188,688

7,458,312

0

0

0

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts:

Annual Impact for all other Depts: **Total**

Major Program:

Enterprise Income

Total

Public Works

Equipment and system upgrades and replacements will reduce repair costs. Refurbishment of windows, sealants and exterior wall constructions should produce on-going energy savings.

7,647,000

Scheduling Milestones (major phases only):

Scoping: N/A
Design: TBD
Procurement: TBD
Construction: TBD
Completion: TBD

As of March 2014, no futher work has been completed as this project continues to be on hold pending the results of a county-wide study of District Court requirements. The outcomes of this study could potentially effect the space use at Southdale.

In 2008, a feasibility study was completed that evaluated the entire Southdale Regional Center complex. Major renovations to the complex contemplated by the study will not be considered at this time. However, interior updates to the Library are deemed necessary.

0031825 Southdale Regional Ctr Preservation & Remodeling

An in-depth facility assessment report on the Southdale Regional Center was completed in 2009 which identified major maintenance issues, along with associated costs, which assisted in the development of this five year preservation plan.

The deficiencies noted for Southdale have been prioritized, addressing life safety and critical maintenance issues first, to formulate an estimated five-year action plan. A Master Plan was undertaken to prioritize the various work activities into a logical and economical schedule, phased and budgeted within the five year period. A Schematic Design Report, further developing the Master Plan, was completed in December 2011.

Analytical testing of the building's exterior skin was conducted in 2009 to determine the extent of failure and moisture migration. The findings revealed that while many of the control joints throughout the large, open areas of the building skin have deteriorated and damage appeared imminent, gross moisture migration into the wall cavity had not yet occurred. Additional water spray testing of sealants and flashings at window locations did allow water to enter wall cavities and into the building's interior ceiling spaces. While wide-scale moisture migration has not occurred, numerous problems affecting the indoor air quality of the building or longevity of building components will occur if repairs are not conducted soon.

Examples of the infrastructure items are: Exterior site work modifications (asphalt repair and site drainage issues), elevator replacements, maintenance of exterior surfaces, HVAC upgrades (boilers, chillers and air distribution), electrical power distribution, plumbing, interior systems and other items that serve to preserve building integrity and maintain long-term real estate value.

Notes: May 2011 - The scope of this project was combined with the Library Department's Southdale Library project (0030345). This projects name changed from Southdale Regional Center Preservation 2010-2014 to Southdale Regional Center Preservation & Remodeling. The Library remodeling portion of the project is scheduled to receive funding in 2015 and 2016.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	7,647,000	0	4,167,000	4,686,000	0	0	0	16,500,000
ADMIN	7,647,000	0	4,167,000	4,686,000	0	0	0	16,500,000
CBTF	7,647,000	0	4,167,000	4,686,000	0	0	0	16,500,000
FINAL	7,647,000	0	4,167,000	4,686,000	0	0	0	16,500,000

Major Program: Public Works

Department: Facility Services

Location: Ridgedale Regional Center

Description:

The Hennepin County Ridgedale Regional Center is located at 12601 Ridgedale Drive in Minnetonka, MN. is a 195,300 gross square foot (GSF) facility, constructed in 1981 and expanded in 1998. The property is situated on a11.7 acre site with a parking lot for 311 vehicles and a parking ramp that accommodates and additional 239 vehicles. The facility houses the County Library, Taxpayer Services, HSPHD and District Court functions.

Many of the major systems components date back to the construction of the original building and are in need of rejuvenation or major repair. The 1998 expansion, which joined the Library and Courts areas, did not include expansion or upgrades of the infrastructure mechanical systems. The exterior shell, consisting mainly of brick masonry, has been subjected to seasonal weather for thirty-three years, resulting in damage, sealant failure and leakage. Several major mechanical and HVAC components have surpassed their expected life.

Comprehensive building-wide facility assessments / studies have been conducted in order to create a structured rehabilitation master plan that helped outline funding needs in a prioritized manner. This project will replace major outdated equipment and restore the functionality of building exterior surfaces in an effort to extend viability of the facility for years to come.

Examples of facility preservation items that preserve building integrity and maintain long term value as real-estate assets include:

- Major HVAC and plumbing modifications and Electrical Repair / Component Replacement,
- Parking, Grounds and Exterior Walls Preservation (resurfacing, tuckpointing, sprinkler systems, cladding, joint sealant, etc.),
- Repair or Replacement of Windows, Exterior Lighting, Roof and Sewer Systems

Project Name: 1002308 Ridgedale Regional Center Preservation

Funding Start: 2015 Completion: 2017

Purpose & Justification:

This project provides the basis for implementing a program of facility preservation modifications, upgrades , and equipment replacements necessary to ensure the long term viability of the County's Ridgedale Service Center. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis. The work frequently involves meeting code requirements and the replacement of equipment and systems beyond their economic service life. This work is generally not funded within the department's operating budget due to significant cost implications

All of the work requested under the auspices of this project was identified through surveys of the respective building systems by expert consultants and our operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission at Ridgedale. This project request is the result of a growing list of deficiencies for Ridgedale, indicating that specific attention and costly replacements are needed for this facility. Funding this project will ensure Ridgedale will remain in optimal condition, prolonging it's useful life through the use of capital resources in an efficient and responsible manner.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	600,000	3,600,000	2,450,000	0	0	0	6,650,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	600,000	3,600,000	2,450,000	0	0	0	6,650,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	480,000	2,880,000	1,960,000	0	0	0	5,320,000
Consulting	0	60,000	360,000	245,000	0	0	0	665,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	60,000	360,000	245,000	0	0	0	665,000
Total	0	600,000	3,600,000	2,450,000	0	0	0	6,650,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 5) New Project reques	ition st - not previously submitte	d	I	Fund Com	ling Start: 20 pletion: 20	002308 Ridgedale Regior 015 017 ed Walker	nal Center Preservation	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	3,600,000	2,600,000	450,0	00	0	0	0	6,650,000
ADMIN	0	600,000	3,600,000	2,450,000 0 0 0					
CBTF	0	1,000,000	3,600,000	2,050,000 0 0 0					
FINAL	0	600,000	3,600,000	2,450,0	00	0	0	0	6,650,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance			Supplemental Infor	mation:		
Property Tax	0	0	0	Planned work for 20					
County Bonds	0	0	0	<u>-</u>		s, HVAC equipment repl	acements, air duct modific	cations	
Federal	0	0	0	Planned work for 20					
State	0	0	0	Planned work for 20		oolier and chiller replace	ments, exhaust fan replac	ements	
Enterprise Income	0	0	0			s, plumbing upgrades, p	arking lot asphalt work		
Other Revenues	0	0	0	•	шеш		•		
Total	0	0	0	2015 request: 2015 planned expe	nditu	•	3,600,000		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Projected balance a		· · ·	26,900) ,100		
Land	0	0	0	2016 Request	at the	· ·	2,600,000		
Construction	0	0	0	2016 planned expe	nditu		37,700)		
Consulting	0	0	0	Projected balance a			,400		
Equipment	0	0	0	2017 Request			\$450,000		
Furnishings	0	0	0	2017 planned expe	nditu	res (\$43	35,500)		
Other Costs	0	0	0	Projected balance a	at the	e end of 2017 \$49	9,900		
Contingency	0	0	0						
Total	0	0	0						
Annual Impact for Public Annual Impact for all oth Total Equipment and system u windows, sealants and e	ner Depts: ' ipgrades and replacement	ts will reduce repair costs. should produce on-going (
Construction:	n/a								
Completion:	n/a								
·		2014	2015	2016		2017	2010	Down d	Total
Last Year's Request DEPT	Budget to Date 0	2014	2015	2016	0	2017	2018	Beyond 0	Total 0
ADMIN	0	0	0		0	0	0	0	0
CBTF	0	0	0		0	0	0	0	0
FINAL	0	0	0		0	0	0	0	0
LINAL	<u> </u>	0	0		١	0	1	1 0	0

Major Program:Public WorksDepartment:Facility Services

Location: Various

Description:

This project provides for the replacement of and/or upgrades to the county's Building Automation System (BAS). A BAS is comprised of a network of micro-processors and computers that control, change, verify and record various facility conditions, such as heating, cooling, ventilation, and allows for automated scheduling of system operation.

Each facility BAS is operated independently, but is also part of a web-based network which can be managed from a central location. Selected data and environmental conditions from other County facilities are reported to the central station in the Government Center from where response to operational anomalies can be dispatched. New facilities can be added to the BAS network at any time without interrupting the existing network.

Presently, there are 43 buildings under the control of our building automation network, with over 30,000 monitored points. Fifteen (15) Minneapolis libraries acquired in 2008 are not included in this building and point count. Capital project #0030339 was established to handle BAS upgrades for the former Minneapolis libraries.

This project enables ongoing BAS modifications that leverage technological advancements. Included is the replacement of associated obsolete components, valves and operators. This project does not fund BAS installation for new facilities or facility expansion projects.

Project Name: 0031824 Building Auto. Sys Upgrades 2011-2015

Funding Start: 2011 Completion: 2015

Purpose & Justification:

This project is to provide upgrades and replacements to the existing building automation system. The current system has been operational at some facilities for 20-25 years and requires major maintenance or replacements to keep the system functional and efficient. Many of our existing building automation controls are pneumatic (which use air pressure signals instead of computers), a type of system that is obsolete and no longer supported across the industry. Replacements of the existing systems will continue to result in operational savings for the county.

The Building Automation System (BAS) allows for:

- 1) Replacement of obsolete and end-of-life pneumatic controls,
- 2) Risk avoidance through easier, more extensive monitoring and control of facility systems which will prevent major building system failures,
- 3) More efficient energy usage and energy expenditure cost avoidance while providing improved comfort levels for facility occupants,
- 4) Accurate and timely diagnoses of problems (for example, the BAS has all but eliminated complaints about erratic temperature swings)
- 5) Compilation of critical information for response and analysis (the reporting format enables comparison among facilities, captures data on energy consumption, maintenance frequencies , and limits emergency calls).

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	8,040,000	3,864,000	0	0	0	0	0	11,904,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	8,040,000	3,864,000	0	0	0	0	0	11,904,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	3,089,000	1,619,000	0	0	0	0	0	4,708,000
Consulting	626,000	340,000	0	0	0	0	0	966,000
Equipment	3,624,000	1,595,000	0	0	0	0	0	5,219,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	701,000	310,000	0	0	0	0	0	1,011,000
Total	8,040,000	3,864,000	0	0	0	0	0	11,904,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ENCO - Energy Conser 1) Project in prior CIP	rvation - active with new funding		Fun Con	ding Start: 2 ppletion: 2	031824 Building Auto. Sy 011 015 Coy Earl	s Upgrades 2011-2015	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	8,040,000	3,864,000	0	0	0	0	0	11,904,000
ADMIN	8,040,000	3,864,000	0	0	0	0	0	11,904,000
CBTF	8,040,000	3,864,000	0	0	0	0	0	11,904,000
FINAL	8,040,000	3,864,000	0	0	0	0	0	11,904,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info			
Property Tax	0	0	0		e system components loc	cated throughout various co	ounty facilities.	
County Bonds	8,040,000	4,340,109	3,699,891	Schedule:			20) 5:1 1 4000 61:	
Federal	0	0	0				GC), Ridgedale, 1800 Chicag	J 0;
State	0	0	0		CTUAL) HCGC, JDC, HSE CTUAL) HCGC, SOC Alar	- ·		
Enterprise Income	0	0	0		, ,	m Reporting, JDC: Road Library, Eden Prairie	Sanica Contari	
Other Revenues	0	0	0	' ' '		**	laintenance Station, Orono	Maintenance Station
Total	8,040,000	4,340,109	3,699,891				Adult Correctional Facility	Maintenance Station,
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	3,089,000	5,360,521	(2,271,521)					
Consulting	626,000	205,150	420,850					
Equipment	3,624,000	0	3,624,000					
Furnishings	0	0	0					
Other Costs	0	7,280	(7,280)					
Contingency	701,000	0	701,000					
Total	8,040,000	5,572,950	2,467,050					
Annual Impact for Public Annual Impact for all ot Total To maintain a cost avoic \$347,000 - \$505,000/ye	her Depts: dance factor of 10%-15% tar)	:: in reduced energy expendi	0 <u>0</u> 0 tures (approximately					
	es (major phases only):							
Scoping: Design:	N/A February							
Procurement:	March							
Construction:	April - November							
Completion:	December							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	4,176,000	3,864,000	3,864,000	3,492,000	1,291,000	1,291,000	0	17,978,000
ADMIN	4,176,000	3,864,000	3,864,000	3,492,000	1,291,000		0	17,978,000
CBTF	4,176,000	3,864,000	3,864,000	3,492,000	1,291,000	1,291,000	0	17,978,000

Major Program:	Public Works
Department:	Facility Services

Location: Various

Description:

This project provides for the replacement of and/or upgrades to the county's Building Automation System (BAS). A BAS is comprised of a network of micro-processors and computers that control, change, verify and record various facility conditions, such as heating, cooling, ventilation, and allows for automated scheduling of system operation.

Each facility BAS is operated independently, but is also part of a web-based network which can be managed from a central location. Selected data and environmental conditions from other County facilities are reported to the central station in the Government Center from where response to operational anomalies can be dispatched. New facilities can be added to the BAS network at any time without interrupting the existing network.

Presently, there are 43 buildings under the control of our building automation network, with over 30,000 monitored points. Fifteen (15) Minneapolis libraries acquired in 2008 are not included in this building and point count. Capital project #0030339 was established to handle BAS upgrades for the former Minneapolis libraries.

This project enables ongoing BAS modifications that leverage technological advancements. Included is the replacement of associated obsolete components, valves and operators. This project does not fund BAS installation for new facilities or facility expansion projects.

Project Name: 1002155 Building Auto. Sys Upgrades 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

This project is to provide upgrades and replacements to the existing building automation system. The current system has been operational at some facilities for 20-25 years and requires major maintenance or replacements to keep the system functional and efficient. Many of our existing building automation controls are pneumatic (which use air pressure signals instead of computers), a type of system that is obsolete and no longer supported across the industry. Replacements of the existing systems will continue to result in operational savings for the county.

The Building Automation System (BAS) allows for:

- 1) Replacement of obsolete and end-of-life pneumatic controls,
- 2) Risk avoidance through easier, more extensive monitoring and control of facility systems which will prevent major building system failures,
- 3) More efficient energy usage and energy expenditure cost avoidance while providing improved comfort levels for facility occupants,
- 4) Accurate and timely diagnoses of problems (for example, the BAS has all but eliminated complaints about erratic temperature swings)
- 5) Compilation of critical information for response and analysis (the reporting format enables comparison among facilities, captures data on energy consumption, maintenance frequencies , and limits emergency calls).

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	200,000	200,000	200,000	200,000	100,000	900,000
County Bonds	0	0	1,800,000	1,800,000	1,800,000	1,800,000	900,000	8,100,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	922,000	922,000	922,000	922,000	0	3,688,000
Consulting	0	0	94,000	94,000	94,000	94,000	0	376,000
Equipment	0	0	878,000	878,000	878,000	878,000	0	3,512,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	106,000	106,000	106,000	106,000	1,000,000	1,424,000
Total	0	0	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,000,000

Major Program: Department:	Public Works Facility Services						002155 Building Auto. Sy 016	ys Upgrades 2016-2020	
Project Type:	ENCO - Energy Conse	rvation					020		
Project History:	5) New Project reques	t - not previously submitte	ed	I	Proj	ect Manager: R	oy Earl		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	3,492,000	1,291,0	00	1,291,000	2,000,000	1,000,000	9,074,000
ADMIN	0	0	2,000,000	2,000,0	00	2,000,000	2,000,000	1,000,000	9,000,000
CBTF	0	0	1,800,000	1,800,0	000	1,800,000	1,800,000	1,800,000	9,000,000
FINAL	0	0	2,000,000	2,000,0	00	2,000,000	2,000,000	1,000,000	9,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		-	Supplemental Infor			
Property Tax	0	0	0		place	system components loca	ated throughout various co	ounty facilities.	
County Bonds	0	0	0	Schedule:	/^	THAL) Harrania Court	. C	CO Dide-dele 1000 Chie-	
Federal	0	0	0	1 ' ' '	•	TUAL) Hennepin County TUAL) HCGC, JDC, HSB,	•	GC), Ridgedale, 1800 Chica	go;
State	0	0	0	1 ' ' '	•	GC, SOC Alarm Reporting	• .		
Enterprise Income	0	0	0				g, 30c. Road Library, Eden Prairie	Service Center:	
Other Revenues	0	0	0	1 ' ' '			• • • • • • • • • • • • • • • • • • • •	•	Maintenance Station,
Total	0	0	0	2015 - \$3,864,000 - HCGC, 7th & Park, Bloomington HHW, Bloomington Maintenance Station, Orono Maintenance Station Osseo Maintenance Station, Brooklyn Park Transfer, County Home School, Adult Correctional Facility					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	This project is preceded by the following capital project:					
Land	0	0	0			tem Upgrades 2011-201			
Construction	0	0	0	Funded Budget:	- / -	\$8,040,000	,		
Consulting	0	0	0	Expenditures & End	cumb	rances: \$5,445,000			
Equipment	0	0	0	Balance as of 9/25/	/2014	\$2,595,000			
Furnishings	0	0	0					em Upgrades 2011 - 2015,	future funding requests
Other Costs	0	0	0	for 2016 and beyor	na ar	e shown under this new	capitai project.		
Contingency	0	0	0						
Total	0	0	0						
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total		:	0 <u>0</u> 0						
To maintain a cost avoid \$347,000 - \$505,000/yea		in reduced energy expend	itures (approximately						
	s (major phases only):								
Scoping:	N/A								
Design:	February								
Procurement: Construction:	March April - November								
Completion:	December								
·									
Last Year's Request	Budget to Date	2014	2015	2016		2017	2018	Beyond	Total
DEPT	0	0	0		0	0	0	0	0
ADMIN	0	0	0		0	0	0	0	0
CBTF	0	0	0		0	0	0	0	0
FINAL	0	0	0		0	0	0	0	0

Major Program:Public WorksProject Name:1001928HCGC Admin Space Efficiency & Security ImprovementsDepartment:Facility ServicesFunding Start:2014Location:Government CenterCompletion:2016

Description:

The Hennepin County Government Center is located at 300 South 6th Street in downtown Minneapolis, MN. The Board of Commissioners' offices and support functions are located on Floor A-24 in the Government Center. County Board functions utilize about 13,700 usable square feet of space on A-24 for Board member offices, support staff, public reception and Board Room, and the Clerk of the Board offices.

Currently the departments of County Administration, Budget and Finance, Intergovernmental Relations and the Center of Innovation and Excellence are located on Floor A-23. These departments utilize about 13,700 usable square feet of space for general office and business support functions.

This project will provide the necessary remodeling, reconfiguration and updates on floors A-24 and A-23 to better align the work environment to support the organization and business needs of the occupants. Preliminary assessment of requirements indicate the scope will include reconfiguration of portions of demountable wall systems, lighting modifications, new carpet and other finishes, toilet room compliance modifications, furniture replacement, and audio visual equipment improvements. Office furniture replacement will provide ergonomic workspaces based on county standards. Existing technology and security systems will be evaluated and updated as needed. Electrical, mechanical and data systems will be modified as needed to support changes and address code compliance requirements.

Remodeling work will be implemented in phases, as needed, to allow continued operations.

Purpose & Justification:

Floors A-24 and A-23 of the Hennepin County Government Center provide office and business support space for the County Board of Commissioners, County Administration and several supporting departments. Changes in organizational structure and work flow have resulted in the need to improve efficiencies and space utilization on these two floors.

Many of the spaces on these floors, including public and office functions, have been in service over 20 years and do not operate as efficiently as they should. Public reception areas, conference rooms, staff office space, and restrooms are in need of remodeling to improve access, flexibility, workflow and address code compliance issues. Technology systems require updates to more effectively meet user demands. Much of the existing furniture and office workspace is non-ergonomic and less flexible then is needed.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	100,000	0	0	0	0	0	0	100,000
County Bonds	0	1,500,000	4,554,000	0	0	0	0	6,054,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	1,022,000	2,935,000	0	0	0	0	3,957,000
Consulting	100,000	325,000	99,000	0	0	0	0	524,000
Equipment	0	0	138,000	0	0	0	0	138,000
Furnishings	0	60,000	986,000	0	0	0	0	1,046,000
Other Costs	0	0	39,000	0	0	0	0	39,000
٠. ١٠	0	93,000	357,000	0	0	0	0	450,000
Contingency		,						

Major Program: Department: Project Type: Project History:	Public Works Facility Services DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fur Cor	iding Start: 20 npletion: 20	001928 HCGC Admin Spa 014 016 alerie Carr	ce Efficiency & Security In	nprovements
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	100,000	830,000	5,224,000	0	0	0	0	6,154,000
ADMIN	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000
CBTF	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000
FINAL	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	100,000	100,000	0		edesign will begin in 2014			
County Bonds	0	0	0	- Multi-phased constru				
Federal	0	0	0	Resolution No. 13-031		by \$100,000 for the new G	overnment Center A 24 /	A 22 Domodoling project
State	0	0	0			get be decreased by \$100,		H-23 Kemodeling project
Enterprise Income	0	0	0	, , , , , , , , , , , , , , , , , , , ,	gaa, 2000;	5	•	
Other Revenues	0	0	0					
Total	100,000	100,000	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	100,000	0	100,000					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	100,000	0	100,000					
Annual Impact for Public Annual Impact for all off Total None. Scheduling Milestone Scoping: Design: Procurement: Construction:	s (major phases only): N/A 2014-15 (A-24); 2015 (2015 (A-24); 2015 2015 (A-24); 2016	(A-23) (A-23) (A-23)	0 <u>0</u> 0					
Completion:	2015 (A-24); 2017							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	100,000	0	0	0	0	0	100,000

Major Program:	Public Works
Department:	Facility Services

Location: Various

Description:

Over the past several years, technology for CCTV cameras has increased to include image resolution, reduced maintenance cost, enhancement through firmware and software upgrades and built-in analytics. This project will replace approximately 1,800 analog cameras that are currently in use with new high definition IP cameras which has been the County standard for new installations over the last three years. Hennepin County currently has approximately 500 high definition IP cameras installed throughout the County.

This request will also include keypad replacement. Over the course of time, the majority of keypads at the Government Center have been replaced with Card Readers. This project will replace the remaining 75-100 keypads with card readers.

Project Name: 1002242 Countywide Security Equipment Replacement

Funding Start: 2015 Completion: 2018

Purpose & Justification:

The County has found that greater camera resolution is helpful and cost effective when trying to identify details of a situation and the individuals involved in crimes occurring on Hennepin County property. High definition IP cameras provide a much more detailed image that can help shorten investigations into crimes.

In addition, high definition IP cameras have reduced maintenance costs compared to their analog counterparts due to enhancements such as being able to change settings or update firmware without sending a technician to a site. Using built-in analytics the County can enhance security with such items as motion detection, direction of travel for pedestrians or vehicles and even have abandoned package detection which will alert when an item has been left in a predefined area unattended.

Additionally, the switch from keypads to card readers will eliminate potential security violations and enable more effective use of existing security technology.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	400,000	400,000	400,000	400,000	0	0	1,600,000
County Bonds	0	1,600,000	1,600,000	1,600,000	1,600,000	0	0	6,400,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	108,000	108,000	104,000	104,000	0	0	424,000
Equipment	0	1,727,000	1,727,000	1,740,000	1,740,000	0	0	6,934,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	165,000	165,000	156,000	156,000	0	0	642,000
Total	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 5) New Project reques	ntion st - not previously submitte	d	Fur Coi	nding Start: 20 mpletion: 20	02242 Countywide Secu 115 118 nita Kempf	rity Equipment Replacemer	nt
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	3,368,000	3,397,000	0	0	0	0	6,765,000
ADMIN	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000
CBTF	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000
FINAL	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Inform	mation:		
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total		:	0 <u>0</u> 0					
To be determined.								
Scheduling Milestone Scoping:	s (major phases only):							
Design:								
Procurement:								
Construction:								
Completion:								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Public Works **Project Name:** 0031827 Public and Programmatic Furniture Replacement Funding Start: Department: **Facility Services** Location: Multiple Completion: 2016 **Description:**

Property Service manages public space in several buildings within the County. As the County's facilities have aged, so have the furnishings. Several of the buildings were constructed in the 1980's and early 1990's and the public area furniture dates to that time. Additionally, public furnishings at other facilities, because of the heavy public use or nature of their operations, is also in need of replacement.

This project will replace public area furnishings at the locations listed below. In addition, this project will provide funding for a consultant to create a comprehensive plan that catalogs public furniture and identifies a planned replacement schedule.

Facilities currently included in this project are:

- Government Center
- Ridgedale Regional Center
- Health Services Building
- Public Safety Facility
- Medina Public Works Facility

Purpose & Justification:

Many of the County's public spaces have furniture that is more than 15 - 20 years old. There have been many complaints regarding the poor condition, and in some cases, the furniture supply has been inadequate due to the high demand on its use. Most of the furnishings were not designed for reconfiguration and therefore they do not have the ability to accommodate changes in programmatic function. In addition, furnishings have been cleaned multiple times as part of ongoing maintenance. Over time, however, this has become ineffective in improving the appearance of the furnishings as the fabric remains stained and shows years of wear. Furthermore, due to the age of the furniture, many of the fabrics have been discontinued and as a result, there is no ability to refurbish pieces individually.

To the extent possible, Property Services redeploys furnishings that have the ability for continued use when they are no longer needed in their current locations.

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Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	388,000	297,000	72,000	0	0	0	0	757,000
County Bonds	424,000	297,000	72,000	0	0	0	0	793,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	812,000	594,000	144,000	0	0	0	0	1,550,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	17,000	339,000	0	0	0	0	0	356,000
Consulting	30,000	43,000	0	0	0	0	0	73,000
Equipment	0	11,000	0	0	0	0	0	11,000
Furnishings	724,000	152,000	141,000	0	0	0	0	1,017,000
Other Costs	15,000	0	0	0	0	0	0	15,000
Contingency	26,000	49,000	3,000	0	0	0	0	78,000
Total	812,000	594,000	144,000	0	0	0	0	1,550,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Project Name: 0031827 Public and Programmatic Furniture Replacement Funding Start: 2011 Completion: 2016 Project Manager: Sara Kunnick						
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	e	Beyond 2019	Total	
DEPT	812,000	594,000	144,000	0		0	0	0	1,550,000	
ADMIN	812,000	594,000	144,000	00 0 0 0 0						
CBTF	812,000	594,000	144,000	0 0 0 0						
FINAL	812,000	594,000	144,000	0		0	0	0	1,550,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:						
Property Tax	388,000	388,000	0	Completed Work: \$ 37,000 - Medina Public Works - Tables and Chairs for Large Training room						
County Bonds	424,000	0	424,000	1 ' '		-	ing roc	om		
Federal	0	0	0	1 ' '	erence room tables and					
State	0	0	0	\$ 6,000 - HSB - Solar Window Shades for 1st floor Conference rooms						
Enterprise Income	0	0	0	\$ 27,000 - Consulting/Planning work for furniture at HCGC, PSF, Medina						
Other Revenues	0	0	0	\$100,000 - HCGC 23rd Floor Bridge Furniture Work to be completed in 2013:						
Total	812,000	388,000	424,000							
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	functional as various mechanisms break (such as height adjustability). Seating in the building lobby is worn and torn from						
Land	0	0	0	ongoing use. - Ridgedale Regional Center: Seating in the public waiting areas on the 3rd floor.						
Construction	17,000	381,726	(364,726)	1 "		-		u noor. n furniture, and motorized	window blinds located	
Consulting	30,000	84,449	(54,449)	on the first floor.	ing. Replace public lobi	y furniture, comerenc	e room	i rumiture, and motorized	Wildow billius located	
Equipment	0	0	0	Work to be completed	in 2014 & 2015:					
Furnishings	724,000	246,983	477,017					ue wear and tear to the fl		
Other Costs	15,000	15,731	(731)		tly in the 4 large Dayro to what is currently in		, 14 loc	cated on the 4th & 6th flo	ors) with fixed, stem-	
Contingency	26,000	0	26,000		•	•	le trucl	ks as well as chair transpo	ort dollies which are	
Total	812,000	728,888	83,112	provided for events th	at take place in all area	of the building includ	ing the	Public Service Level, A-L	evel, and the 23rd floor	
Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: Annual Impact for all other Depts: Total None. Scheduling Milestones (major phases only): Scoping: N/A Design: N/A Construction: N/A Completion: N/A Completion: N/A Completion: N/A Procurement: N/A Completion: N/A Project's Effect on Annual Operating Budget: Also, replacement of non-program controlled areas / furnishings which include the "bridget meeting room, and the A-22 East Conference Room. All spaces are available to county-wide users Resolution No. 13-0316R1 (12/17/2013): 27. That the 2014 Capital Budget for the Public and Programmatic Space Furniture Replacement princreased by \$100,000; that the project scope is modified to allow for technology upgrades to the of general public furnishings for the Government Center Public Service Level and the 23rd floor bridge of the Government Center Public Service Level and the 23rd floor bridge of the Government Center. Dridge. Also, replacement of non-program controlled areas / furnishings which include the "bridget meeting room, and the A-22 East Conference Room. All spaces are available to county-wide users Resolution No. 13-0316R1 (12/17/2013): 27. That the 2014 Capital Budget for the Public and Programmatic Space Furniture Replacement princreased by \$100,000; that the project scope is modified to allow for technology upgrades to the of general public furnishings for the Government Center Public Service Level and the 23rd floor bridge of the Government Center Public Service Level and the 23rd floor Bridge of the Government Center.							le to county-wide users all urniture Replacement pro nology upgrades to the reel and the 23rd floor bridgestimate due to added scop	nd / or the public. ject (0031827) be eplacement and upgrade ge and that the 2014		
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018		Beyond	Total	
DEPT Last real s Request	568,000	144,000	144,000	144,000		0	0	Deyona 0	1,000,000	
ADMIN	568,000	144,000	144,000	144,000		0	0	0	1,000,000	
CBTF	568,000	144,000	144,000	144,000		0	0	0	1,000,000	
- **	200,000	2,000	2,300	144,000 144,000 0 0 0 1,100,0						

Major Program: Public Works **Department:** Facility Services

Location: Various

Description:

This project addresses accessibility needs throughout all County buildings. Over the past decade, reasonable accommodations to existing spaces that had accessibility issues were addressed under the initial ADA Accommodations/Accessibility Program capital project (0031408), as part of other capital remodeling projects and as part of this on-going project. The Federal ADA which addresses handicapped accessibility, has now been incorporated into the State of Minnesota Building Code and therefore portions of the work that will be implemented under the scope of this project will be deemed "code compliance".

The intent of this project is to provide a vehicle for expeditious resolution to accessibility issues. Examples of work would include toilet room modifications, employee specific assistive listening modifications and power-assisted door openers to meet employee-specific needs identified by physicians or other qualified health/ergonomic experts

The scope of this phase of the project was expanded in 2010 to include modifications to the remaining public restrooms on various floors of the Government Center's Administration and Courts towers that do not have a remodeling or renovation project in the foreseeable future. This consists of approximately 40 of the 44 floors in the respective Government Center towers.

Project Name: 0031672 Accessibility Modifications

Funding Start: 2005 Completion: 2015

Purpose & Justification:

Hennepin County, as a major property owner, is responsible for ensuring that its programs and facilities are accessible to persons with disabilities. The Americans with Disabilities Act (ADA) requires Hennepin County to improve access to the workplace and County programs for persons with disabilities. Over the past several years a number of accessibility issues have been identified at the various county facilities, requiring modifications in toilet rooms and other changes at these sites.

There will be an ongoing need for funding for accessibility issues as they arise. This project would guarantee that these issues would be addressed in a timely and responsible manner. The previous ADA Accommodations/Accessibility Program capital project (0031408) is primarily based on surveys completed and specifically identified issues that need to be addressed. This project will carry on with issues not identified and addressed by the original surveys. Hennepin County would be at legal risk if it failed to do so.

There is a need to provide ongoing funding to cover unanticipated employee/public accommodations. These are either items not identified by the original surveys or new requests. Funding would be on a yearly basis contingent upon depletion of the previous year's funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	246,000	100,000	0	0	0	0	0	346,000
County Bonds	1,786,000	600,000	0	0	0	0	0	2,386,000
Federal	0	0	0	0	0	0	0	0
State	252,000	0	0	0	0	0	0	252,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	2,284,000	700,000	0	0	0	0	0	2,984,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,992,000	525,000	0	0	0	0	0	2,517,000
Consulting	151,000	175,000	0	0	0	0	0	326,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	141,000	0	0	0	0	0	0	141,000
Total	2,284,000	700,000	0	0	0	0	0	2,984,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services LSCC - Life Safety/Coc 1) Project in prior CIP	de Compliance - active with new funding		Fun Con	ding Start: 2 npletion: 2	031672 Accessibility Modi 005 015 erome Ryan	ifications		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	2,284,000	700,000	0	0	0	0	0	2,984,000	
ADMIN	2,284,000	700,000	0	0	0	0	0	2,984,000	
CBTF	2,284,000	700,000	0	0	0	0	0	2,984,000	
FINAL	2,284,000	700,000	0	0 0 0 0					
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor				
Property Tax	246,000	246,000	0	l ' '	work completed at mult				
County Bonds	1,786,000	851,321	934,679	l ' '		at the Juvenile Justice Cen			
Federal	0	0	0		 work completed the Juand Health Services Build 	venile Justice Center (\$122 ling (\$4,000)	2,000) as well as a few sm	all tasks at the Rockford	
State	252,000	0	252,000	, , , ,	- HCGC C Tower Restroo	3 (1 , ,			
Enterprise Income	0	0	0	' '		estroom Modifications proj	ect		
Other Revenues	0	0	0	2014-2015: \$100,000	Est Study accessibility	needs at select county faci	lities		
Total	2,284,000	1,097,321	1,186,679	Employee accommodat	ion issues will be dealt w	ith as they arise.			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			ions was suspended to allo			
Land	0	0	0			cur. This action will provid on activities of the two pro		isrupt the public	
Construction	1,992,000	883,552	1,108,448	·	-	I be to start remodeling the	•	the Government Center	
Consulting	151,000	127,276	23,724	to make them code cor		J.			
Equipment	0	0	0			oject did not originally incl			
Furnishings	0	0	0			County approximately \$35 ergy & Water Conservation			
Other Costs	0	123,641	(123,641)	' ' '	•	2009. It was previously cal	, , ,	' '	
Contingency	141,000	0	141,000	,	J , . ,	, , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total	2,284,000	1,134,469	1,149,531						
Annual Impact for Public Annual Impact for all oth Total Increased program exper disabled individuals	er Depts:	under operating budgets i	0 0 0 n order to accommodate						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	0	0	0	0	0	0	0	0	
ADMIN	0	0	0	0	0	0	0	0	
CBTF	0	0	0	0	0	0	0	0	
FINAL	0	0	0	0	0	0	0	0	

Major Program: Public Works **Department:** Facility Services

Location: Various

Description:

This project addresses accessibility needs throughout all County buildings. Over the past decade, reasonable accommodations to existing spaces that had accessibility issues were addressed under the initial ADA Accommodations/Accessibility Program capital project (0031408), as part of other capital remodeling projects and as part of this on-going project. The Federal ADA which addresses handicapped accessibility, has now been incorporated into the State of Minnesota Building Code and therefore portions of the work that will be implemented under the scope of this project will be deemed "code compliance".

The intent of this project is to provide a vehicle for expeditious resolution to accessibility issues. Examples of work would include toilet room modifications, employee specific assistive listening modifications and power-assisted door openers to meet employee-specific needs identified by physicians or other qualified health/ergonomic experts

Project Name: 1002156 Accessibility Modifications 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

Hennepin County, as a major property owner, is responsible for ensuring that its programs and facilities are accessible to persons with disabilities. The Americans with Disabilities Act (ADA) requires Hennepin County to improve access to the workplace and County programs for persons with disabilities. Over the past several years a number of accessibility issues have been identified at the various county facilities, requiring modifications in toilet rooms and other changes at these sites.

There will be an ongoing need for funding for accessibility issues as they arise. This project would guarantee that these issues would be addressed in a timely and responsible manner. The previous ADA Accommodations/Accessibility Program capital project (0031408) is primarily based on surveys completed and specifically identified issues that need to be addressed. This project will carry on with issues not identified and addressed by the original surveys. Hennepin County would be at legal risk if it failed to do so.

There is a need to provide ongoing funding to cover unanticipated employee/public accommodations. These are either items not identified by the original surveys or new requests. Funding would be on a yearly basis contingent upon depletion of the previous year's funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	90,000	90,000	90,000	90,000	90,000	450,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	90,000	90,000	90,000	90,000	90,000	450,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	82,000	82,000	82,000	82,000	82,000	410,000
Consulting	0	0	8,000	8,000	8,000	8,000	8,000	40,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	90,000	90,000	90,000	90,000	90,000	450,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services LSCC - Life Safety/Coc 5) New Project reques	de Compliance it - not previously submitte	ed	Fun Con	ding Start: 20 npletion: 20	02156 Accessibility Modi 16 20 rome Ryan		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	90,000	90,000	90,000	90,000	90,000	450,000
ADMIN	0	0	90,000	90,000	90,000	90,000	90,000	450,000
CBTF	0	0	90,000	90,000	90,000	90,000	90,000	450,000
FINAL	0	0	90,000	90,000	90,000	90,000	90,000	450,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Inform	mation:		
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total	ner Depts:	: under operating budgets i	$\begin{array}{c} 0 \\ \underline{0} \\ \textbf{0} \end{array}$ in order to accommodate					
Scheduling Milestones	s (major phases only):							
Scoping:	N/A							
Design:	N/A							
Procurement:	N/A							
Construction: Completion:	N/A N/A							
Completion.	IN/A							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Public Works

Department: Facility Services

Location:

Description:

This project provides for cyclical carpet replacement in various County buildings. In 2000, carpet tile was selected over broadloom carpet to allow for the replacement of smaller areas as needed without requiring replacement of entire rooms or floors. Carpet tile has been selected for the re-carpeting of most office installations. Carpet tile will also be considered for future re-carpeting for other County spaces on a case-by-case need. Specific carpet tile manufacturers were evaluated on product specifications, construction, backing, tile size, warranty, lease options, and reclamation programs. The design criteria for the selections were based on the Color Institute cyclical projections for color continuity of finishes through a twenty year period.

Project specific carpeting will be funded through the respective capital projects.

Project Name: 1002158 Carpet Replacement Program 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

When new buildings are constructed, or major remodeling takes place in existing buildings, carpet is always funded through the capital project. Replacement carpet, however, with a projected life of close to 15 years based on normal use, should be considered a capital expenditure. While carpet is an essential part of a building's infrastructure and the occupants' expectations for good, clean carpeting remain constant, funding for replacement through the maintenance budget is impossible to secure in the face of competition from the County's numerous core programmatic needs.

Use of carpet tile has provided for a more flexible, expedient and cost effective solution for management of floor coverings in County buildings. Property Services has already witnessed firsthand that carpet tiles have exceeded the Building Owners and Managers Association (BOMA) recommended 7-10 year cycle for broadloom carpet and that carpet tile may exceed their own anticipated 15-year life span.

With broadloom carpet, replacement was dictated by wear in high-traffic areas rather than when the overall carpet was worn. With the use of carpet tiles, targeted areas can be replaced without having to replace an entire room or floor. Carpet tiles in construction areas have been "lifted", cleaned, and reinstalled after construction in those areas eliminating the need to replace carpeting that may not have reached end of life. In addition, carpet tiles give users the ability to replace carpet without major relocation of staff, resulting in cost savings and less disruption to staff during replacement.

Furthermore, by standardizing carpet selections across buildings we have been able to minimize the extent of "attic stock" needed for each building

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	100,000	150,000	50,000	50,000	50,000	400,000
County Bonds	0	0	340,000	450,000	170,000	170,000	170,000	1,300,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	440,000	600,000	220,000	220,000	220,000	1,700,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	420,000	580,000	200,000	200,000	200,000	1,600,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	20,000	20,000	20,000	20,000	20,000	100,000
Total	0	0	440,000	600,000	220,000	220,000	220,000	1,700,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 5) New Project reques	tion t - not previously submitte	ed	Fun Con	ding Start: 20 npletion: 20	002158 Carpet Replacemo 016 020 arra Kunnick	ent Program 2016-2020	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	440,000	600,000	220,000	220,000	220,000	1,700,000
ADMIN	0	0	440,000	600,000	220,000	220,000	220,000	1,700,000
CBTF	0	0	340,000	340,000	340,000	340,000	340,000	1,700,000
FINAL	0	0	440,000	, , , , , , , , , , , , , , , , , , , ,				
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0		e the following capital pro	•		
County Bonds	0	0	0		ogram 2013 - 2015 (#10			
Federal	0	0	0	Funded Budget:	\$ 865,000)		
State	0	0	0	Expenditures & Encum Balance as of 9/25/201				
Enterprise Income	0	0	0					
Other Revenues	0	0	0	Work to be completed	ın 2016:			
Total	0	0	0	- Central Library				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- East Lake Library - Hosmer Library				
Land	0	0	0	Work to be completed	in 2017:			
Construction	0	0	0	- Placeholder: Location				
Consulting	0	0	0	Work to be completed				
Equipment	0	0	0	- Placeholder: Location	s to be determined			
Furnishings	0	0	0	<u> </u>				
Other Costs	0	0	0	- Placeholder: Location	s to be determined			
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total None.			0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:Public WorksDepartment:Facility ServicesLocation:The 701 Building

Description:

The 701 Building is located at 701 4th Avenue South in downtown Minneapolis, adjacent to the Government Center. This 18 story facility, built in 1983, was purchased in June, 2011 by Hennepin County. It contains roughly 328,000 gross square feet (GSF), with 241,000 usable square feet (USF). County functions occupy about 45% (109,000 USF) with the Public Defender, Sheriff, Environmental Services, Housing Community Works and Transit and Public Works Management Support departments located on eight of the 18 floors. Approximately 15% (37,000 USF) of space is currently vacant in the building. The remaining 40% (95,000 USF) is currently leased to non-County tenants, which may slowly become vacant as leases expire over the next 10+ years.

The building is connected to the Minneapolis skyway system and includes a skyway level conference center, retail space presently occupied by an insurance firm, a Subway restaurant and other small retail tenants. The main floor contains a fitness center and vacant space that was previously occupied by a restaurant. Built as a slab on grade structure without a basement, the building has limited outdoor site amenities except for a small paved plaza on the corner formed by 7th Street and 4th Avenue South.

This project provides the basis for implementing an annual, on-going facility preservation program at the 701 Building, which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the building. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications.

Project Name: 1000328 701 Building Facility Preservation

Funding Start: 2012 Completion: 2015

Purpose & Justification:

This project provides the basis for implementing an annual, single facility, on-going facility preservation project; which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex and larger in scale on a cumulative basis because the work is distributed among several buildings. However, this project request is solely for the 701 Building, being new to the County's system, and mainly because accounting measures need to be kept separate from other County facilities covered by other preservation programs.

This project request is based on information learned during a due diligence investigation prior to purchase of the facility in 2011, as well as operational experience gained since purchase. This building will be added to the County's normal five-year cycle of preservation inspections. Additional information is continually learned about the facility through experience and staff observations enabling Property Services to refine the five-year expense projection for this facility each year.

The County's pre-purchase review revealed that the building has been well maintained and is in good condition, but the fact remains that it is thirty years old and replacements of infrastructure equipment and systems are to be expected. Funds for elevator refurbishments, mechanical equipment replacements, a fire alarm system replacement, minor roofing replacements (smaller terrace roofs), HVAC control work and other mechanical upgrades are requested via this project. This request also includes funds for accessibility (ADA) improvements, mainly for directional signage and eventual restroom modifications.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	140,000	0	0	0	0	0	0	140,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	1,500,000	500,000	0	0	0	0	0	2,000,000
Total	1,640,000	500,000	0	0	0	0	0	2,140,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,173,000	400,000	0	0	0	0	0	1,573,000
Consulting	130,000	50,000	0	0	0	0	0	180,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	337,000	50,000	0	0	0	0	0	387,000
Total	1,640,000	500,000	0	0	0	0	0	2,140,000

Department:	Facility Services						2012	328 701 Building Facil	ity Frescivation	
Project Type:	ASPR - Asset Preservat				Com	pletion:	2015	Valleen		
Project History:	, , ,	- active with new funding	2016 Fatimata				Ted W		Dayand 2010	Total
Current Process DEPT	Budget to Date 1,640,000	2015 Budget 500,000	2016 Estimate	2017 Estimate	0	2018 Estimate	0	2019 Estimate	Beyond 2019	2,140,000
ADMIN	1,640,000	500,000	0		0		0	0	0	2,140,000
CBTF	1,640,000	500,000	0		0		0	0	0	2,140,000
FINAL	, ,	,	0		0		n l	0	0	, ,
Revenues	1,640,000 Budget to Date	500,000 12/31/14 Act & Enc	Balance	Board Resolution		Supplemental Info	<u> </u>		0	2,140,000
Property Tax	0	12/31/14 ACC & LIIC	0		-	d/Estimated		nded/Planned		
County Bonds	0	0	0	Priors \$1,	,000,0	00	\$ 2	235,000		
Federal	0	0	0	2014 \$ 6	640,00	00	\$	950,000		
	•	0		2015 \$ 5	500,00	00	\$	927,000		
State	140,000	0	140,000	TOTAL \$2,	140,0	00	\$2,	,112,000		
Enterprise Income	0		(250,250)	Work completed in	n 2013	3: Energy managemen	nt syste	em upgrade, domestic	water pump replacemen	ts, fire alarm system
Other Revenues	1,500,000	1,850,362	(350,362)	replacement			-			
Total	1,640,000	1,850,362	(210,362)				ments,	, fire alarm system rep	lacement, arc flash study	, exterior upgrades, front
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	entry energy modi					anla annanta liabtina aff	isionar, modela kommona
Land	0	0	0					umbing fixture upgrade	eplacements, lighting eff es	iciency mous, terrazzo
Construction	1,173,000	573,418	599,582	l ' '			′ '	3 13	area passenger elevator	had not been brought
Consulting	130,000	94,609	35,391	up to recent eleva	ator co	de changes. These up	dates	to the elevator fire rec	call controls were accomp	lished by funding offset
Equipment	0	0	0						e elevator mechanical systematical systemati	
Furnishings	0	0	0						n the project request for	
Other Costs	0	500	(500)	work schedule will	l be fo	ormulated once we are	Familia	iar with all aspects of t	he facility.	
Contingency	337,000	0	337,000							onsultants assisting with
Total	1,640,000	668,527	971,473	learn more about			ation a	avaliable. Modifications	s to our planning and for	ecasts continue as we
Annual Impact for Public Annual Impact for all oth Total End-of-life replacements	er Depts:	: g repair costs. Energy savig	$0\\ \underline{0}\\ \textbf{0}$ or says will be an intent of			osts (\$500,000 annually ownership of the buildii		noted as "other" incom	ne) incurred by this proje	ct will be reimbursed from
all system upgrades.	- (i).									
Scheduling Milestones Scoping:	s (major phases only): N/A									
Design:	N/A									
Procurement:	N/A									
Construction:	N/A									
Completion:	N/A									
Last Year's Request	Budget to Date	2014	2015	2016		2017		2018	Beyond	Total
DEPT	1,000,000	640,000	580,000	1,440,	,000	1,070,000	0	540,000	0	5,270,000
ADMIN	1,000,000	640,000	580,000	1,440,	,000	1,070,000	0	540,000	0	5,270,000
CBTF	1,000,000	640,000	580,000	1,440,	,000	1,070,000	0	540,000	0	5,270,000
FINAL	1,000,000	640,000	580,000	1,440,	,000	1,070,000	0	540,000	0	5,270,000

Major Program:Public WorksDepartment:Facility ServicesLocation:The 701 Building

Description:

The 701 Building is located at 701 4th Avenue South in downtown Minneapolis, adjacent to the Government Center. This 18 story facility, built in 1983, was purchased in June, 2011 by Hennepin County. It contains roughly 328,000 gross square feet (GSF), with 241,000 usable square feet (USF). County functions occupy about 45% (109,000 USF) with the Public Defender, Sheriff, Environmental Services, Housing Community Works and Transit and Public Works Management Support departments located on eight of the 18 floors. Approximately 15% (37,000 USF) of space is currently vacant in the building. The remaining 40% (95,000 USF) is currently leased to non-County tenants, which may slowly become vacant as leases expire over the next 10+ years.

The building is connected to the Minneapolis skyway system and includes a skyway level conference center, retail space presently occupied by an insurance firm, a Subway restaurant and other small retail tenants. The main floor contains a fitness center and vacant space that was previously occupied by a restaurant. Built as a slab on grade structure without a basement, the building has limited outdoor site amenities except for a small paved plaza on the corner formed by 7th Street and 4th Avenue South.

This project provides the basis for implementing an annual, on-going facility preservation program at the 701 Building, which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the building. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications.

Project Name: 1002159 701 Building Facility Preservation 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

This project provides the basis for implementing an annual, single facility, on-going facility preservation project; which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex and larger in scale on a cumulative basis because the work is distributed among several buildings. However, this project request is solely for the 701 Building, being new to the County's system, and mainly because accounting measures need to be kept separate from other County facilities covered by other preservation programs.

This project request is based on information learned during a due diligence investigation prior to purchase of the facility in 2011, as well as operational experience gained since purchase. This building will be added to the County's normal five-year cycle of preservation inspections. Additional information is continually learned about the facility through experience and staff observations enabling Property Services to refine the five-year expense projection for this facility each year.

The County's pre-purchase review revealed that the building has been well maintained and is in good condition, but the fact remains that it is thirty years old and replacements of infrastructure equipment and systems are to be expected. Funds for elevator refurbishments, mechanical equipment replacements, a fire alarm system replacement, minor roofing replacements (smaller terrace roofs), HVAC control work and other mechanical upgrades are requested via this project. This request also includes funds for accessibility (ADA) improvements, mainly for directional signage and eventual restroom modifications.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	500,000	1,500,000	500,000	0	0	2,500,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	0	0	1,000,000	2,000,000	1,000,000	500,000	500,000	5,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	800,000	1,600,000	800,000	400,000	400,000	4,000,000
Consulting	0	0	100,000	200,000	100,000	50,000	50,000	500,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	100,000	200,000	100,000	50,000	50,000	500,000
Total	0	0	1,000,000	2,000,000	1,000,000	500,000	500,000	5,000,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preservation 5) New Project request - not previously submitted				Project Name:1002159701 Building Facility Preservation 2016-2020Funding Start:2016Completion:2020Project Manager:Ted Walker				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	0	1,000,000	2,000,000	0 1,000,00	0 500,000	500,000	5,000,000	
ADMIN	0	0	1,000,000	2,000,000	0 1,000,00	0 500,000	500,000	5,000,000	
CBTF	0	0	1,000,000	1,000,000	0 1,000,00	0 1,000,000	1,000,000	5,000,000	

DLFI	U	U	1,000,000
ADMIN	0	0	1,000,000
CBTF	0	0	1,000,000
FINAL	0	0	1,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance
Property Tax	0	0	0
County Bonds	0	0	0
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
Other Revenues	0	0	0
Total	0	0	0
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	0	0	0
Consulting	0	0	0
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	0	0	0
Contingency	0	0	0
Total	0	0	0

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts:

Annual Impact for all other Depts:

Total

End-of-life replacements avoid increased operating repair costs. Energy savings will be an intent of all system upgrades

Scheduling Milestones (major phases only):

N/A Scoping: Design: N/A N/A Procurement: Construction: N/A Completion: N/A

Board Resolutions / Supplemental Information:

1,000,000

Planned work for 2016:

2,000,000

Lighting control system replacement, elevator upgrades for three cars, restroom accessibility improvements, exterior window sealant replacements

500,000

500,000

5,000,000

Planned work for 2017:

Elevator upgrades for three cars, air handler coil replacements, restroom improvements, building exterior refurbishments, skyway door replacements

Planned work for 2018:

Energy management system replacement, restroom accessibility improvements, skyway entry replacements

This project is preceded by the following capital project:

701 Building Facility Preservation (#1000328) Funded Budget: \$1,640,000 Expenditures & Encumbrances: \$ 244,000 Balance as of 9/25/2014: \$1,396,000

It was learned during the research of the new facility that the six common area passenger elevators had not been brought up to recent elevator code changes. These updates to the elevator fire recall controls were accomplished by funding offset by a reduction in the purchase price. This work did not refurbish the entire elevator mechanical system, which is a large scale upgrade needed for the twenty-seven year old elevator equipment to sustain performance reliability and increase operational efficiency. Costs for complete elevator upgrades are included in the project request for 2016-2017, An actual work schedule will be formulated once we are Familiar with all aspects of the facility.

Projected costs for modifications and upgrades needed throughout the building were prepared by consultants assisting with the due diligence process and with the information available. Modifications to our planning and forecasts continue as we learn more about the facility.

A fixed portion of the costs (\$500,000 annually and noted as "other" income) incurred by this project will be reimbursed from proceeds derived from ownership of the building.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

0

Major Program:	Public Works	Project Name:	1000329 701 Building Office Space Modifications
Department:	Facility Services	Funding Start:	2013
Location:	The 701 Building	Completion:	2016

Description:

The 701 Building is located at 701 4th Avenue South in downtown Minneapolis, adjacent to the Government Center. This 18 story facility, built in 1983, was purchased in June, 2011 by Hennepin County. It contains roughly 328,000 gross square feet (GSF), with 236,000 usable square feet (USF). County functions occupy about 50% (117,000 USF) with the Public Defender, Sheriff, Environmental Services, Housing Community Works and Transit and Public Works Management Support departments located on eight of the 18 floors. Approximately 8% (20,000 USF) of space is currently vacant in the building. The remaining 42% (99,000 USF) is currently leased to non-County tenants, which may slowly become vacant as leases expire over the next 10+ years.

As County programs are identified to move into this building, this project will fund general office space modifications as well as consulting for planning services to accommodate those programs appropriately. There is no definitive master plan, but candidates fall into three categories: 1) Relocating programs out of leased spaces in the downtown area, 2) Relieve space problems due to programmatic changes to departmental functions within the Government Center, 3) Remodeling existing County suites within the 701 Building to better, more efficiently support program needs.

Typical modifications might include demolition, floor plan or layout changes of private offices, open workstations, conference rooms, and support spaces, along with related changes and replacement required for HVAC, fire protection, and lighting. In addition, standard county security and IT infrastructure also needs to be installed in areas where they are not yet present. The scope of work also includes purchase and installation of furniture in spaces used by customers and staff. Building code modifications, including accessibility code compliance improvements, may also be required to support building occupancies.

Actual projects for implementation will only be included in this umbrella project after County Administration has approved them for a specific year within the 5 year capital improvement plan.

Purpose & Justification:

One of the ongoing efforts of Property Services is to monitor office space utilization for efficiency and appropriateness of layout in support of various County programs. Another ongoing effort involves identification of local space surpluses or shortages depending on the changes made to organizational structures and modes of service delivery. As problems are identified or opportunities for change/improvement become known, space reconfiguration and furniture change-outs become important tools in resolving those problems and taking advantage of the opportunities. As the existing 701 Building leases expire over the next 10+ years, non-County functions will move out and the vacated space will become available for County staff and service functions.

Since these situations often develop rapidly, there is a need to have immediate funding available for planning and programming, design, construction work and furniture acquisition. Availability of funds will allow for previously unidentified but critical space reconfigurations to be implemented in a timely fashion. The final scope and cost of such space reconfiguration projects will be developed and submitted to County Administration for approval before implementation is begun.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	6,058,000	1,850,000	1,339,000	0	0	0	0	9,247,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	400,000	200,000	200,000	0	0	0	0	800,000
Total	6,458,000	2,050,000	1,539,000	0	0	0	0	10,047,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	2,779,000	3,254,000	1,124,000	0	0	0	0	7,157,000
Consulting	351,000	(169,000)	90,000	0	0	0	0	272,000
Equipment	667,000	(309,000)	148,000	0	0	0	0	506,000
Furnishings	2,129,000	(487,000)	6,000	0	0	0	0	1,648,000
Other Costs	21,000	(21,000)	3,000	0	0	0	0	3,000
Contingency	511,000	(218,000)	168,000	0	0	0	0	461,000
Total	6,458,000	2,050,000	1,539,000	0	0	0	0	10,047,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		1	Project Name: 1000329 701 Building Office Space Modifications Funding Start: 2013 Completion: 2016 Project Manager: Rebekah Padilla						
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate		2019 Estimate	Beyond 2019		Total
DEPT	6,458,000	2,050,000	1,539,000		0		0	0		0	10,047,000
ADMIN	6,458,000	2,050,000	1,539,000		0		0	0		0	10,047,000
CBTF	6,458,000	2,050,000	1,539,000		0		0	0		0	10,047,000
FINAL	6,458,000	2,050,000	1,539,000		0		0	0		0	10,047,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		-	Supplemental Info					
Property Tax	0	0	0	ı			spec	cific projects are identifie	ed.		
County Bonds	6,058,000	2,387,346	3,670,654	2013 Modifications		•					
Federal	0	0	0	ı		-		& 6th Floors; (\$2,565,0	000)		
State	0	0	0			suites on 3rd, 5th & 6t					
Enterprise Income	0	0	0	2014 Planned Modi		on (temporary occupa	ricy 2	(013-2014)			
Other Revenues	400,000	750,362	(350,362)	ı			Grain	n Exchange (Est. \$906,0	00 - not encumbered	ωt)	
Total	6,458,000	3,137,708	3,320,292	l '				Security Facility Alternal		yct)	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	1		AD Initiative office de			ar oo otaa,		
Land	0	0	0	' '	,			ies/reconfiguration (\$42	5,000 - 2014; \$450,0	00 - 20	15 & 2016)
Construction	2,779,000	2,848,182	(69,182)	Note: The 701 Build	lding (currently has 20,000 G	GSF o	f vacant space.			
Consulting	351,000	222,168	128,832				liance	e is also included in this	project and will be do	ne in c	onjunction with the
Equipment	667,000	370,647	296,353	office modification	work	•					
Furnishings	2,129,000	1,182,456	946,544	Other Revenue is ir	ncom	e generated from tent	ant le	eases in the building.			
Other Costs	21,000	149,978	(128,978)								
Contingency	511,000	0	511,000								
Total	6,458,000	4,773,431	1,684,569								
Annual Impact for Public Annual Impact for all oth Total If programs moving into the future.	ner Depts: ' the building come from le	: eased spaces, those lease o	0 <u>0</u> 0 costs will be avoided in								
	s (major phases only):										
Scoping:	N/A	014									
Design: Procurement:	4th Qtr 2013 - 1st Qtr 2 2nd Qtr 2014	014									
Construction:	3rd Qtr 2014										
Completion:	4th Qtr 2014										
Last Year's Request	Budget to Date	2014	2015	2016		2017		2018	Beyond		Total
DEPT	2,922,000	3,536,000	3,471,000	777,0	000	307,00	0	0		0	11,013,000
ADMIN	2,922,000	3,536,000	3,471,000	777,0		307,00	_	0		0	11,013,000
CBTF	2,922,000	3,536,000	3,471,000	777,0	000	307,00	_	0		0	11,013,000
FINAL	2,922,000	3,536,000	3,471,000	777,0		307,00	0	0		0	11,013,000

Major Program:Public WorksDepartment:Facility Services

Location: Various

Description:

This project will fund general office space modifications as well as consulting for planning services in County buildings, including the Government Center, Health Services Building, Century Plaza and tenant improvements in non-County facilities (leased spaces).

Typical modifications might include floor plan or layout changes of private offices, open workstations, conference rooms, and support spaces, along with related changes required for the HVAC, fire protection, building security, lighting and voice/data/power cabling systems and purchase of new furniture where required. The scope of work also includes purchase and installation of furniture in spaces used by customers and staff.

Actual projects for implementation will only be included in this 'umbrella' project after County Administration has approved them for a specific year within the 5 year capital improvement plan.

Project Name: 1002157 General Office Space & Furniture Mods 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

One of the ongoing efforts of Property Services is to monitor office space utilization for efficiency and appropriateness of layout in support of various County programs. Another ongoing effort involves identification of local space surpluses or shortages depending on the changes made to organizational structures and modes of service delivery. As problems are identified or opportunities for change/improvement become known, space reconfiguration and furniture change-outs become important tools in resolving those problems and taking advantage of the opportunities. Other situations that could arise involve customer area furniture replacement due to excessive wear and tear and employee furniture replacement to resolve ergonomic problems and avoid injuries.

Since these situations often develop rapidly, there is a need to have immediate funding available for planning and programming, design, construction work and furniture acquisition. Availability of funds will allow for previously unidentified but critical space reconfigurations to be implemented in a timely fashion. The final scope and cost of such space reconfiguration projects will be developed and submitted to County Administration for approval before implementation is begun

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Consulting	0	0	15,000	15,000	15,000	15,000	15,000	75,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	50,000	50,000	50,000	50,000	50,000	250,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	35,000	35,000	35,000	35,000	35,000	175,000
Total	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services DEPN - Desirable Prog 5) New Project reques	ram Need st - not previously submitte	d	Fun Con	ding Start: 20 ppletion: 20	002157 General Office Sp 016 020 aren Ballor	oace & Furniture Mods 201	6-2020
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
ADMIN	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
CBTF	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
FINAL	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Inform			
Property Tax	0	0	0		by the following capital	project:		
County Bonds	0	0	0		odifications (#0031826)			
Federal	0	0	0	Funded Budget: Expenditures & Encuml	\$1,100,000			
State	0	0	0	Balance as of 9/25/201				
Enterprise Income	0	0	0	Data (CC 03 0) 7/23/201	ψ ,01,000			
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total None.	nual Operating Budget Works Depts: her Depts: s (major phases only):		0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:
Department:
Location:Public Works
Community WorksProject Name:
Funding Start:
Completion:1002195Economic Development Infrastructure Fund2015
2020

Description:

For projects that retain or create jobs, the Jobs Infrastructure Fund helps defray the cost of infrastructure improvements and redevelopment-related expenses (demolition, site clearance, soil stabilization, site improvements) associated with a new or expanding business. Redevelopment areas within Hennepin County are eligible. Currently, projects within transit-oriented districts and on transit corridors are eligible for funding through the Transit Oriented Development Program, but other redevelopment areas within Hennepin County are ineligible.

This fund would provide much-needed assistance for infrastructure upgrades and redevelopment costs and would leverage private investment, create jobs, and enhance the tax base. Examples include:

- a high-tech manufacturer based in Bloomington that needed increased sanitary sewer capacity at a cost of \$300,000 in order to implement a major expansion that created over 100 jobs.
- an Osseo-based manufacturer is poised to create new jobs and expand their facility onto adjacent vacant property that they own, but the facility would require relocation of a county-owned storm sewer pipe at a cost of approximately \$200,000.

Projects will be evaluated on the basis of:

- Job creation
- Tax base enhancement
- Leverage from public and private sources
- Alignment with Hennepin County priorities

Purpose & Justification:

The Jobs Infrastructure Fund is a pilot initiative to enhance the tax base and support business expansion and recruitment through targeted investments in infrastructure upgrades and extraordinary costs associated with starting or expanding a business.

Aging or inadequate infrastructure, including water and sanitary sewer systems, are common barriers for job creation projects that involve intensification of land uses, or reuse of functionally obsolete sites. Similarly, costs associated with demolition and site clearance are significant costs associated with redeveloping blighted sites. Numerous areas in Hennepin County, including former industrial areas, aging strip malls, and obsolete warehousing facilities, are in need of redevelopment, but new businesses seeking to reuse or redevelopment these facilities need financial assistance in order for these sites to be viable.

The Jobs Infrastructure Fund complements the Department of Employment and Economic Development's Redevelopment Grant Program, which is heavily oversubscribed, receiving numerous requests for projects in Hennepin County. This fund will enhance the economic competitiveness of Hennepin County by enhancing the tax base, creating and retaining jobs.

While demand for this program is expected to exceed \$1 million annually, the proposed level of funding in this pilot year will enable staff to better assess appropriate funding levels in future years.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 5) New Project reques	ram Need t - not previously submitte	od.	Fun Con	nding Start: 20 npletion: 20	002195 Economic Develop 015 020 atricia Fitzgerald	oment Infrastructure Fund	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
ADMIN	0	1,000,000	500,000	500,000	500,000	500,000	500,000	3,500,000
CBTF	0	1,000,000	0	0	0	0	0	1,000,000
FINAL	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:		
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all otl Total			0 <u>0</u> 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Public Works Department: Community Works

Location:

Description:

The Penn corridor is a 5.4 mile spine in North Minneapolis, spanning from the planned Southwest LRT station at Penn south of I-394, up to 49th and Osseo Road at the city's northwestern boundary with Brooklyn Center. The Penn corridor includes a planned Bottineau LRT station, and is slated for Bus Rapid Transit (BRT) investment in 2017. The Penn Avenue corridor intersects with major transportation routes including Glenwood Avenue (County Road 40), Olson Memorial Highway (State Highway 55), Golden Valley Road (County Road 66), West Broadway (County Road 81), Lowry Avenue (County Road 153), and I-394.

A scope of work to develop a comprehensive vision and implementation framework will be completed in early 2015. The scope of work will include a conceptual layout for the roadway, including BRT stations in cooperation with Metro Transit, and an implementation plan for inside Right of Way (ROW) and outside ROW improvements and enhancement. Through cooperation with the City of Minneapolis, the scope of work will also generate a corridor-wide small area plan to guide land use and redevelopment.

The workplan involves identifying projects for early implementation. These are likely to include pedestrian improvements at critical nodes, site acquisition for future redevelopment, reuse or redevelopment of publicly-held lands, or leveraging other resources to expand current initiatives through collaboration with the City of Minneapolis' Great Streets Program, the Northside Funders' Group, or other entities. In 2015, funds will be used to advance design and engineering of the roadway, acquire property, and fund strategic infrastructure and redevelopment-related expenses. Construction of roadway improvements at BRT station intersections is planned in 2016 and 2017 in coordination with Metro Transit's construction schedule.

1001560 Penn Avenue Community Works **Project Name:**

Funding Start: 2013 Completion: 2020

Purpose & Justification:

In May 2012, Hennepin County Board Resolution No. 12-0238 established Penn Avenue North in Minneapolis as a Community Works project "to stimulate economic development, beautification, livability, and job creation." The Penn Avenue corridor is the home of major housing and neighborhood activity nodes which provide commercial services and employment opportunities to surrounding neighborhoods.

Penn Avenue Community Works involves Hennepin County, City of Minneapolis, and Metro Transit working together to deliver job creation and economic development using infrastructure investments as the driver. The partners have collaborated to invest \$1 million in planning, including a roadway redesign and enhancements to accommodate Metro Transit's planned bus rapid transit on Penn and improve connections to the Bottineau and Southwest LRT lines.

Penn Avenue Community Works is an integral part of connecting the people of North Minneapolis to the regional bus and LRT transit network under development. In a corridor where as many as 36%-58% of households do not own a car, this is a critical investment to provide access to jobs and opportunity through regional transit connections and is a key step toward closing the economic disparity gap.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	1,033,000	600,000	0	0	0	0	0	1,633,000
County Bonds	0	400,000	3,000,000	5,500,000	2,500,000	2,000,000	0	13,400,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	320,000	0	0	0	0	0	0	320,000
Total	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	75,000	200,000	0	0	0	0	0	275,000
Construction	175,000	400,000	3,000,000	5,500,000	2,500,000	2,000,000	0	13,575,000
Consulting	1,103,000	400,000	0	0	0	0	0	1,503,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fui Coi	nding Start: 20 mpletion: 20	001560 Penn Avenue Con 013 020 atricia Fitzgerald	nmunity Works		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000	
ADMIN	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000	
CBTF	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000	
FINAL	1,353,000	1,000,000	3,000,000	5,500,000	2,500,000	2,000,000	0	15,353,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation: n No. 12-0238 established	Donn Avonus North in Min	acapolic as a Community	
Property Tax	1,033,000	1,033,000	0	Works project "to stim	ulate economic developme	ent, beautification, livability	, and job creation alon	g Penn Avenue between	
County Bonds	0	0	0	Highway 55 and 44th	Avenue North."				
Federal	0	0	0			ution No. 14-0051 approve			
State	0	0	0			e Community Works Corride staff to negotiate Agreem			
Enterprise Income	0	0	0	in the amount of \$170	,000 and A140107 with Cit	ty of Minneapolis to accept	t funding in the amount of		
Other Revenues	320,000	220,000	100,000	Avenue Community Works Corridor Vision and Implementation Framework; and transferred \$100,000 (State Aid) from the Capital Budget line item 2999950 to the 1001560 budget with a supplementation					
Total	1,353,000	1,253,000	100,000			apital Budget line item 299 nue Community Works Cap			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	1001125).	ood to the 20111 chill/the	ride community World ed	oran Project (2017 Capital	Improvement rrogram	
Land	75,000	0	75,000						
Construction	175,000	1,725	173,275						
Consulting	1,103,000	1,132,237	(29,237)						
Equipment	0	0	0						
Furnishings	0	0	0						
Other Costs	0	112,181	(112,181)						
Contingency	0	0	0						
Total	1,353,000	1,246,143	106,857						
Annual Impact for Public Annual Impact for all oth Total No operating budget imp	ner Depts:		0 <u>0</u> 0						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	750,000	1,500,000	2,500,000	3,000,000	4,000,000	4,000,000	0	15,750,000	
ADMIN	750,000	500,000	1,500,000	2,500,000	3,500,000	3,500,000	3,500,000	15,750,000	
CBTF	750,000	0	2,500,000	3,000,000	4,000,000	4,000,000	1,500,000	15,750,000	
FINAL	750,000	283,000	1,500,000	2,500,000	3,500,000	3,500,000	3,500,000	15,533,000	

Major Program: Public Works Department: Community Works

Location:

Description:

The 2014 project delivery Kaizen recommends capital funded projects be initiated after undergoing a thorough scoping phase to develop purpose and need. From this, four project phases are proposed for project delivery: Needs Assessment; Planning/Concept Design; Project Implementation; and Asset Management. The needs assessment phase will develop project purpose and need.

This program will fund the needs assessment phase for projects that will maximize the public benefits of existing Hennepin County investments and support redevelopment efforts that are aligned with Hennepin County policies and goals. The program will be implemented in partnership with municipalities, and other pertinent public agencies including other County Departments. Examples include focused land use planning at key intersections of County roads in conjunction with road construction projects; planning and/or implementation of pedestrian, bike, and transit connections related to Hennepin County library or other public facilities projects; and feasibility analyses that allow municipalities to make more informed decisions regarding development and public investment. The goals of the corridor planning project are consistent with the principles of the Community Works Program.

0031720 Community Works Corridor Planning **Project Name:**

Funding Start: 2006 Completion: 2020

Purpose & Justification:

Current economic conditions have led municipalities to experience shrinking tax base and cuts to local government aid that further reduce their ability to address these problems. Smaller municipalities face an additional hurdle of limited staff resources to effectively identify, plan, and prioritize strategies to address these issues. Vacant commercial and distressed areas reduce Hennepin County revenues, create a blighting influence on the surrounding community, and in some cases, negatively impact the County's investments in transportation and transit corridors.

Housing, Community Works Transit Department receives requests for assistance from not only municipalities, but also from other County Departments to assist in implementing various land use planning, feasibility, and economic development strategies that align with County goals and priorities.

The Department of Housing, Community Works and Transit is requesting the establishment of a program of on-going needs assessment to identify opportunities for new Community Works programs, including initial scope and feasibility analysis, and presenting identified opportunities to the Hennepin County Board. Recommendations to include goals, key partners, level of investments, risks, and measures.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 20 npletion: 20	031720 Community Work 006 020 ndrew Gillett	s Corridor Planning	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	842,000	350,000	250,000	250,000	250,000	250,000	250,000	2,442,000
ADMIN	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
CBTF	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
FINAL	842,000	250,000	250,000	250,000	250,000	250,000	250,000	2,342,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	842,000	842,000	0				vided by programmed impelopment opportunities. Op	
County Bonds	0	0	0	requests for planning a	ssistance occur througho	ut any given year. Flexible	planning funds are necess	
Federal	0	0	0	· '	dn justify further Hennep	•		
State	0	0	0				project in Hopkins that con unity input; and a market s	
Enterprise Income	0	0	0	surrounding Blake Roa	d (County Road 20) from	Highway 7 to the METRO	Green Line extension (Sout	hwest LRT) and County
Other Revenues	0	0	0				redevelopment potential du trict has since purchased th	
Total	842,000	842,000	0	to the future southwes	t LRT Station. The Millie	idila Creek Watersheu Disi	unct has since purchased ti	iis site.
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	581,583	(581,583)					
Consulting	842,000	200,670	641,330					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	7,620	(7,620)					
Contingency	0	0	0					
Total	842,000	789,872	52,128					
Annual Impact for Public Annual Impact for all oth Total Scheduling Milestone Scoping: Design: Procurement: Construction: Completion: Community Works Corrie were used to test develor		to assist other County init ady Oak Road in the Citie	s of Hopkins and					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	1,025,000	100,000	250,000	250,000	250,000	250,000	0	2,125,000
ADMIN	1,025,000	100,000	100,000	100,000	200,000	200,000	0	1,725,000
CBTF	1,025,000	100,000	100,000	100,000	200,000	200,000	0	1,725,000
1	, , ,	,	,	,	,	,		, , ,

Major Program: Public Works Community Works Department:

Location:

Description:

The Lowry Avenue Community Works Northeast project encompasses the Lowry Avenue corridor segment in Northeast Minneapolis east of the Mississippi River between Marshall Street and Stinson Boulevard. While Lowry Avenue forms the spine of the project, the study expands several blocks north and south of Lowry Avenue particularly at the study nodes of Marshall Street NE, 2nd Street NE, University Avenue NE, Washington St NE, Monroe Street NE, Central Ave NE and Johnson Street.

Cost estimate is preliminary; project scoping and project approvals are not final.

1001648 Lowry Avenue NE Community Works **Project Name:**

Funding Start: 2014 Completion: TBD

Purpose & Justification:

The Hennepin County Board through resolution 99-12-958 designated Lowry Avenue (County Road 153) as a Hennepin Community Works project. Consistent with this resolution, the Lowry Avenue Corridor project is being developed as a public-private initiative to re-establish the Lowry Avenue Corridor as a desirable and vital place within the City of Minneapolis and the greater region to live and invest.

The purpose of the Lowry Avenue Community Works Northeast project is improve transportation options, offer housing choice and support business growth at key intersections

Hennepin County in partnership with the City of Minneapolis, Minnesota Department of Transportation, the Mississippi Watershed Management Organization, the five neighborhoods and other project partners is developing a plan for Lowry Avenue Northeast during 2014. This plan focusses on transportation improvements and redevelopment opportunities at the study intersections. The plan will also identify opportunities to improve the bicycle and pedestrian environment and develop a rainwater management strategy for the entire Lowry Avenue Northeast segment between Marshall Street and Stinson Boulevard.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	325,000	350,000	0	0	0	0	0	675,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	325,000	350,000	0	0	0	0	0	675,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	200,000	0	0	0	0	0	200,000
Construction	0	0	0	0	0	0	0	0
Consulting	325,000	150,000	0	0	0	0	0	475,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	325,000	350,000	0	0	0	0	0	675,000

ADMIN 325,000 390,000 0 0 0 0 0 0 0 0	Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 20 npletion: T	001648 Lowry Avenue NE 014 BD arol Anderson	Community Works	
ADMIN 325,000 350,000 0 0 0 0 0 0 0 0	Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
STF 325,000 350,000 0 0 0 0 0 0 0 0	DEPT	325,000	700,000	0	0	0	0	0	1,025,000
Revenues Budget to Date 12/31/14 Rct & Enc Balance Revenues Sugget to Date 12/31/14 Rct & Enc Balance Revenues Supplemental Information: Resolution 31-03887c amended the 2014 Capital Budget to Indude project. furning in the amount of \$325,000	ADMIN	,	·	0	0	0	0	0	675,000
Revenues Budget to Date 12/31/14 Act & Enc Balance Property Tax 325,000 325,000 0 0 0 0 0 0 0 0 0	CBTF	325,000	350,000	0	0	0	0	0	675,000
Property Tax 325,000 325,000 0 0 0 0 0 0 0 0 0	FINAL	325,000	350,000	0	0	0	0	0	675,000
Property Tax 345,000 345,000 0 0 0 0 0 0 0 0 0	Revenues	Budget to Date	12/31/14 Act & Enc	Balance				t funding in the amount of	f ¢225 000 through the
Federal	Property Tax	325,000	325,000	0					
Concect Concept Concect Concect Concect Concect Concept Concept Concect Concept Conc	County Bonds	0	0	0					theast corridor planning
State	Federal	0	0	0	-				
Enterprise Income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	State	0	0	0					tation strategy will be
Total 325,000 325,000 0 Expenditures Budget to Date 12/31/14 Act & Enc Balance Land 0 0 0 0 0 Construction 0 0 0 0 0 Consulting 325,000 300,000 25,000 Equipment 0 0 0 0 0 Other Costs 0 0 336 (336) Contingency 0 0 0 0 0 Total 325,000 300,336 24,664 Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for Public Works Depts: 0 Total 0 0 0 0 Scheduling Milestones (major phases only): Scoping: 0 Ctober 2014 Design: Procurement: Construction: Completion: Schedule is dependent on receiving approval of plan concepts and funding. Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond Total DEPT 325,000 2,500,000 0 0 0 0 0 0 0 0 2,4 ADMIN 225,000 2,500,000 0 0 0 0 0 0 0 0 0 2,4	Enterprise Income	0	0	0	broagne to the richnep	in county board for their	consideration and approve	•••	
Expenditures Budget to Date 12/31/14 Act & Enc Balance	Other Revenues	0	0	0					
Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total	325,000	325,000	0					
Construction	Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Consulting 325,000 300,000 25,000	Land	0	0	0					
Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Construction	0	0	0					
Furnishings	Consulting	325,000	300,000	25,000					
Other Costs 0 336 (336)	Equipment	0	0	0					
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Furnishings	0	0	0					
Total 325,000 300,336 24,664 Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 0 Total 0 Scheduling Milestones (major phases only): Scoping: October 2014 Design: Construction: Completion: Schedule is dependent on receiving approval of plan concepts and funding. Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond Total DEPT 325,000 2,500,000 0 0 0 0 0 0 0 2,4 ADMIN 325,000 2,500,000 0 0 0 0 0 0 0 2,4	Other Costs	0	336	(336)					
Project's Effect on Annual Operating Budget:	Contingency	0	0	0					
Annual Impact for Public Works Depts: 0	Total	325,000	300,336	24,664					
Scoping: October 2014	Annual Impact for Public Annual Impact for all oth Total	c Works Depts: ner Depts:		<u>0</u>					
Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond Total DEPT 325,000 2,500,000 0 0 0 0 0 0 0 0 2,4 ADMIN 325,000 2,500,000 0 0 0 0 0 0 0 0 2,4	Scoping: Design: Procurement: Construction: Completion:	October 2014							
DEPT 325,000 2,500,000 0 0 0 0 0 0 2,i ADMIN 325,000 2,500,000 0 0 0 0 0 0 2,i		3 11 1	, ,	2015	2016	2017	2010	Povend	Total
ADMIN 325,000 2,500,000 0 0 0 0 0 2,4	•					-		-	
			' '						2,825,000
							-	-	2,825,000 2,825,000
FINAL 325,000 0 0 0 0 0 0			, ,				-		325,000

Major Program:Public WorksDepartment:Community Works

Location:

Description:

Fort Snelling Upper Post is located near the MSP airport and Highways 55 and 5 in unincorporated Hennepin County. The area is served by the Hiawatha LRT line. The property contains historically significant buildings, some of which have undergone stabilization to prevent further structural deterioration.

The Fort Snelling Upper Post is one of only 22 National Historic Landmarks in Minnesota and the Fort Snelling Historic District is listed in the National Register of Historic Places. In 2006, the Upper Post of the Fort Snelling Historic District was named one of America's 11 Most Endangered Historic Places. It's a designation given by the National Trust for Historic Preservation to the nation's historic places facing extinction.

The last use of the property occurred overt a decade ago. Hennepin County is working with the Minnesota Department of Natural Resources and other partners to stabilize the historic buildings using Hennepin County Sentencing to Service Homes work crews and to seek permanent reuse of the historic buildings. A Joint Powers Agreement has been approved which includes Hennepin County, Minnesota Department of Natural Resources, National Park Service, Minnesota Historical Society, U.S. Veterans Affairs and the Minneapolis Park and Recreation Board.

Project Name: 0031721 Fort Snelling Upper Post

Funding Start: 2006 Completion: 2015

Purpose & Justification:

The Fort Snelling Upper Post is located near a LRT station and has roadway access. Using limited Federal Transit Administration and local grant funds, the County has completed environmental assessments, an initial master plan to identify potential uses for the properties and an "access study" to evaluate access issues (automobile and mass transit) for the properties. The viability of the golf course at Fort Snelling Upper Bluff has also been evaluated. Using a State of Minnesota BRAC grant, Hennepin County examined land utilization in the area. Building stabilization activities are continuing now concentrating on the Building 55, the former Post Hospital. A Request For Proposal identified a developer now pursuing reuse of several historic buildings.

The Minnesota Department of Natural Resources has authorized \$1,250,000 of State Park Funds to Hennepin County for improvements to CSAH 204 and County Road 205 at the Upper, Fort Snelling State Park. These improvements will consist of modifying the roadway to meet design criteria, stormwater management and repaving existing roads. Preliminary and construction engineering costs are estimated to cost \$300,000 and are the responsibility of Hennepin County

Hennepin County received \$250,000 in 2014 from Minnesota Historical Society Legacy funds to replace slate roofing on Building 55 the Post Hospital with installation by trained STS crews.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	700,000	200,000	200,000	0	0	0	0	1,100,000
County Bonds	0	0	0	0	0	0	0	0
Federal	150,000	0	0	0	0	0	0	150,000
State	1,957,000	0	0	0	0	0	0	1,957,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	8,500	0	0	0	0	0	0	8,500
Total	2,815,500	200,000	200,000	0	0	0	0	3,215,500
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,140,000	150,000	150,000	0	0	0	0	1,440,000
Consulting	348,500	50,000	50,000	0	0	0	0	448,500
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	20,000	0	0	0	0	0	0	20,000
Contingency	1,307,000	0	0	0	0	0	0	1,307,000
Total	2,815,500	200,000	200,000	0	0	0	0	3,215,500

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fui Coi	nding Start: 2 mpletion: 2	031721 Fort Snelling Upp 006 015 atrick Connoy	per Post	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	2,815,500	400,000	0	0	0	0	0	3,215,500
ADMIN	2,815,500	200,000	200,000	0	0	0	0	3,215,500
CBTF	2,815,500	200,000	200,000	0	0	0	0	3,215,500
FINAL	2,815,500	200,000	200,000	0	0	0	0	3,215,500
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info		.1_14.1	
Property Tax	700,000	700,000	0	l ' '	•	Works Federal Lands Acqu		
County Bonds	0	0	0	l ' '		ants for Fort Snelling Upper building stabilization, expe		
Federal	150,000	150,000	0	l	, , ,	building stabilization, expe		
State	1,957,000	1,707,000	250,000	l		nna Favrot Fund grant, 200		
Enterprise Income	0	0	0	l	juidelines, expended.	a . avroc . a.i.a g. a.i.e, 200	ο, φορσο το αστοιορ	
Other Revenues	8,500	15,500	(7,000)	1	•	a historic building invento	ry, expended.	
Total	2,815,500	2,572,500	243,000	5. State Legacy Grant,	2010/2011, \$7,000 to do	ocument historic building in	teriors and update the	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Plan for Preservation	n Utilization.			
Land	0	0	0	6. Minnesota Bond Do	ollars, 2010, \$1,200,000.			
Construction	1,140,000	1,631,035	(491,035)	7. National Trust Hist	oric Preservation, 2012,	\$40,000 PIP grant historic	clock restoration, expende	d.
Consulting	348,500	816,385	(467,885)	BAR 12-0316 - Joint P	owers Agmt A120881			
Equipment	0	0	0			shed to formalize governan	ice and redevelopment; ar	nd following an RFP
Furnishings	0	0	0	l ' '	eveloper was selected to	-	::::::::::::::::::::::::::::::::::::::	7 (
Other Costs	20,000	20,519	(519)			oleted masonry work on Bu es on Building 65 (post jail		
Contingency	1,307,000	0	1,307,000	Builidng 55 (post hosp		3 · · · (, · · · ·)	,, ,	, , , , , , , , , , , , , , , , , , ,
Total	2,815,500	2,467,939	347,561					
Annual Impact for Public Annual Impact for all oth Total	s (major phases only): Pedestrian/Bike wayfind Plan with more detailed Start and complete desi locations in early 2015 i	ling: Original scoping in 20 scoping in 2014. gn of bike and pedestrian n conjunction with Mpls P ociety, MN DNR, US Vetera	wayfinding system and ark and Recreation					
·	1				1			
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	2,565,500	100,000	0	0	0	0	0	2,665,500
ADMIN	2,565,500	100,000	0	0	0	0	0	2,665,500
CBTF	2,565,500	100,000	0	0	0	0	0	2,665,500
FINAL	2,565,500	0	0	0	0	0	0	2,565,500

Maior Program: Public Works Department: Community Works

Location:

Description:

The proposed Bottineau Light Rail line (METRO Blue Line extension) will bring LRT to the northwest area of the Twin Cities. With Minneapolis and Brooklyn Park at either end, the 13-mile corridor passes through the cities of Golden Valley, Robbinsdale and Crystal. This extension of the METRO Blue Line (Hiawatha) will connect to the METRO Green (Central and Southwest) Line and Northstar Commuter Rail at the Target Field Station in Minneapolis. The Bottineau LRT station areas provide opportunities to maximize the LRT ridership and economic benefit through targeted investment to knit the stations into the surrounding community. These investment activities will provide for life cycle housing, transportation options, the creation of jobs, and enhancements to the natural environment.

The proposed station areas in this project include two stations in Minneapolis at Van White Boulevard and Penn Avenue: two station alternatives in Golden Valley at Plymouth Avenue and Golden Valley Road; one station in Robbinsdale near 42nd Avenue; one station in Crystal at Bass Lake Road; and five stations in Brooklyn Park located at 63rd Avenue, Brooklyn Boulevard, 85th Avenue, 93rd Avenue, and Oak Grove Parkway.

1002318 Bottineau LRT Community Works **Project Name:**

Funding Start: Completion: 2020

Purpose & Justification:

This project seeks to engage Hennepin County, the corridor cities, Metropolitan Council, elected officials, residents and other stakeholders of the Bottineau LRT line to effectively streamline the planning process, provide needed infrastructure, provide life cycle housing, help fulfill market demands, develop walkable communities, and collectively advocate for LRT betterment and corridor funding.

The Bottineau Community Works project was established by Board Resolution 00-2-58 and continues to promote in-fill development; better connect the labor force with employment opportunities; strengthen mobility and access between and within the suburban communities along the Bottineau LRT corridor and to Minneapolis' neighborhoods and downtown central business district; maximize public infrastructure investments; and plan for and develop dedicated LRT linking the entire corridor.

Station area planning (funded through the Hennepin County Regional Railroad Authority) for Bottineau LRT began in 2014 and is anticipated to continue until midway through 2016, with infrastructure recommendations being completed throughout the planning process. The commitment and ability to implement key infrastructure investments prior to the opening of the Bottineau LRT is vital to its success.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	2,000,000	500,000	750,000	0	0	0	3,250,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	2,000,000	500,000	750,000	0	0	0	3,250,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	500,000	750,000	0	0	0	1,250,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	2,000,000	0	0	0	0	0	2,000,000
Contingency	0	0	0	0	0	0	0	0
Total	0	2,000,000	500,000	750,000	0	0	0	3,250,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	gram Need - active with new funding		Fun Con	ding Start: 20 pletion: 20	002318 Bottineau LRT Co 015 020 arlene Walser	mmunity Works	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	2,000,000	500,000	750,000	0	0	0	3,250,000
ADMIN	0	2,000,000	500,000	750,000	0	0	0	3,250,000
CBTF	0	2,000,000	500,000	750,000	0	0	0	3,250,000
FINAL	0	2,000,000	500,000	750,000	0	0	0	3,250,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor	mation: nity Works as the project m	avec into Ctation Area Di	onning
Property Tax	0	0	0	This is a new project it	or bottilledu LKT Collilliuli	illy works as the project h	ioves into Station Area Pic	iiiiiig.
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Project's Effect on Ar Annual Impact for Public Annual Impact for all ot Total		t:	0 <u>0</u> 0					
Scheduling Milestone	es (major phases only):							
Scoping:	Phase I (4 stations) Mai 2014-Jul 2015	r 2014-Mar 2015 - Phas	e II (7 stations) Jul					
Design:	Phase I Jun 2015-Dec	2015 - Phase II Sep 20	16-Feb 2017					
Procurement:	DI T.M. 2015	2046 Pl	2012					
Construction:	Phase I May 2015-May Phase I June 2016 -	2016 - Phase II May 20	017-May 2018					
Completion:	rnase i June 2016 -	rnase II June 2018						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Department: Location:	Public Works Community Works					me: 0031591 Co tart: 2000 n: 2020	ommunity Works Northy	vest Corridor	
Description:					Purpose &	Justification:			
In 2015, all new project activity will be budgeted in Bottineau LRT Community Works (1002318), as the project moves into Station Area Planning.						ill development; bette access between and eapolis' neighborhood e investments; and pl s to Date have include sign development for	er connect the labor force within the suburban cores and downtown central an for and develop dedicted participation with Here CSAH 81 (Bottineau Bou	by Board Resolution 00- ce with employment opp munities along the Bot I business district; maxin cated LRT linking the er nnepin County Transport alevard) from CSAH 153 ng CSAH 81 from CSAH	ortunities; strengthen tineau LRT corridor nize public ntire corridor. tation Department on (Lowry Avenue) to
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 E	stimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	120,000	0	0		0	0	0	0	120,000
County Bonds	4,732,090	(2,000,000)	0		0	0	0	0	2,732,090
Federal	900,000	(900,000)	0		0	0	0	0	0
State	127,000	0	0		0	0	0	0	127,000
Enterprise Income	0	0	0		0	0	0	0	0
Other Revenues	0	0	0		0	0	0	0	0
Total	5,879,090	(2,900,000)	0		0	0	0	0	2,979,090
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 E	stimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	3,500,000	(2,000,000)	0		0	0	0	0	1,500,000
Construction	250,000	0	0		0	0	0	0	250,000
Consulting	897,000	0	0		0	0	0	0	897,000
Equipment	0	0	0		0	0	0	0	0
Furnishings	0	0	0		0	0	0	0	0
Other Costs	0	0	0		0	0	0	0	0
Contingency	1,232,090	(900,000)	0		0	0	0	0	332,090
Total	5,879,090	(2,900,000)	0		0	0	0	0	2,979,090

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fui Coi	ding Start: npletion:	0031591 Community Work 2000 2020 Andrew Gillett	s Northwest Corridor	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	5,879,090	(2,000,000)	0	0	(0	0	3,879,090
ADMIN	5,879,090	(2,900,000)	0	0		0	0	2,979,090
CBTF	5,879,090	(2,900,000)	0	0	(0	0	2,979,090
FINAL	5,879,090	(2,900,000)	0	0	(•	0	2,979,090
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Info	ormation:		
Property Tax	120,000	60,000	60,000					
County Bonds	4,732,089.53	2,719,599	2,012,490					
Federal	900,000	0	900,000					
State	127,000	0	127,000					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	5,879,089.53	2,779,599	3,099,490					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	3,500,000	4,700	3,495,300					
Construction	250,000	2,760,072	(2,510,072)					
Consulting	896,999.53	27,976	869,023					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	6,192	(6,192)					
Contingency	1,232,090	0	1,232,090					
Total	5,879,089.53	2,798,941	3,080,149					
Annual Impact for Public Annual Impact for all oth Total No operating budget im	ner Depts:		0 Q 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	5,879,090	0	1,000,000	1,000,000	1,000,000	1,000,000	0	9,879,090
ADMIN	5,879,090	0	1,000,000	1,000,000	1,000,000	1,000,000	0	9,879,090
CBTF	5,879,090	0	1,000,000	1,000,000	1,000,000	1,000,000	0	9,879,090
FINAL	5,879,090	0	1,000,000	1,000,000	1,000,000	1,000,000	0	9,879,090

Major Program: Public Works

Department: Community Works

Location:

Description:

The proposed Southwest Light Rail Transit line will serve the cities of Eden Prairie, Minnetonka, Edina, Hopkins, St Louis Park, and Minneapolis. The 17 stations along the line are opportunities to maximize the LRT investment by knitting the LRT station areas together with the LRT line. The station areas are typically thought of as the one-half mile radius surrounding the station. These station areas are opportunities to provide a full range of housing choices, enhance the natural environment, provide transportation options and create jobs.

Proposed station areas included in this project are as follows: Minneapolis: Royalston, Van White, Penn, 21st & West Lake St. Louis Park: Beltline, Wooddale, Louisiana Hopkins: Blake, Downtown Hopkins, Shady Oak Minnetonka: Opus & Shady Oak Eden Prairie: City West, Golden Triangle, Town Center, SW Station, and Mitchell Rd.

The Community Works investment area around each station is described as follows:

- 1. For redevelopment purposes: ¼ mile surrounding each station.
- 2. To create pedestrian connections to the station: up to ½ mile radius surrounding each station.
- 3. To create bicycle connections to the station: up to a 2 mile radius surrounding each station
- 4. As necessary to link to natural areas, amenities and employment/economic activity areas.

Project Name: 0031805 Southwest LRT Community Works

Funding Start: 2011 Completion: 2019

Purpose & Justification:

This project seeks to engage Hennepin County, the cities, Metropolitan Council, elected officials, citizens and other stakeholders of the Southwest LRT line to effectively streamline planning, address infrastructure needs, improve housing choices, market development opportunities, create walkable/bikable communities, and collectively advocate for LRT betterments and corridor funding.

The Southwest LRT Community Works Project purpose is to create a shared corridor vision, to coordinate planning and public investments, address corridor-wide issues, foster communication, and stimulate economic development opportunities.

Southwest LRT Community works uses its capital funds to leverage additional dollars from public and private sources. Since its creation in 2009, the program has leveraged over \$1.6 million in outside funds for the Investment Framework, the Corridor Wide Housing Strategy, and Employment TOD activities to Move the Market. Moving forward, Hennepin County is anticipated to invest approximately \$30 million in infrastructure investments to achieve the Southwest Community Works goals. These funds will leverage over \$100 million in infrastructure investments by public and private partners. It is estimated that economic development along the LRT line could be over \$5 billion.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	4,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	10,500,000
Federal	800,000	0	0	0	0	0	0	800,000
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	775,000	0	0	0	0	0	0	775,000
Total	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	12,075,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	3,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	9,500,000
Consulting	1,325,000	0	0	0	0	0	0	1,325,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	750,000	0	0	0	0	0	0	750,000
Contingency	500,000	0	0	0	0	0	0	500,000
Total	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	12,075,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 20 pletion: 20	031805 Southwest LRT C 011 019 drie Walker	ommunity Works		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	6,075,000	0	1,540,000	12,050,000	12,050,000	500,000	0	32,215,000	
ADMIN	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	12,075,000	
CBTF	6,075,000	0	0	0	0	0	0	6,075,000	
FINAL	6,075,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	12,075,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation: DLVED, that the Hennepin	County Board of Commiss	ionars actablishes the	
Property Tax	0	0	0			rects staff to report back t			
County Bonds	4,500,000	282,320	4,217,680	this resolution with a S	outhwest LRT Community	Works plan that includes	project goals, the geograp	phic boundary of the	
Federal	800,000	0	800,000	1 ' ' '		ns and the organizational	•	• ,	
State	0	0	0			SOLVED, that the Hennep ption and Work plan, appr			
Enterprise Income	0	0	0	the Southwest LRT Cor	nmunity Works Project an	d directs the County Admi	inistrator to take necessar	y steps to begin project	
Other Revenues	775,000	25,000	750,000	l '		tation progress and results	•	•	
Total	6,075,000	307,320	5,767,680			SOLVED, that the County ement A110560 to particip			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			J.S. Department of Housin			
Land	0	0	0		Planning Grant totaling \$9	950,000, Agreement A110	453 for Southwest LRT Co	mmunity Works	
Construction	3,500,000	0	3,500,000	(\$800,000)	: (00/20/12)+ PE IT DECO	IVED that Agreement A1	21260 with the Metropolite	on Council for LLC	
Consulting	1,325,000	303,659	1,021,341	Resolution No. 12-0405 (09/20/12): BE IT RESOLVED, that Agreement A121369 with the Metropolitan Council for U.S. Department of Housing and Urban Development (HUD) accepting a Sustainable Communities Regional Planning grant for					
Equipment	0	0	0			ne period June 27, 2012 th			
Furnishings	0	0	0			opropriation of \$25,000 to eement on behalf of the co			
Other Costs	750,000	78,325	671,675		ust the budget as directed		surrey, and that the control	oner be dathorized to	
Contingency	500,000	0	500,000						
Total	6,075,000	381,984	5,693,016						
Annual Impact for Public Annual Impact for all oth Total Scheduling Milestone: Scoping: Design: Procurement: Construction: Completion:	Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: Annual Impact for all other Depts: Fotal Scheduling Milestones (major phases only): Scoping: Design: Procurement: Construction:								
	unity Work project structu					<u> </u>			
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	5,325,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	12,825,000	
ADMIN	5,325,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,825,000	
CBTF	5,325,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,825,000	
FINAL	5,325,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,825,000	

Major Program:Public WorksDepartment:Community Works

Location:

Description:

The Minnehaha-Hiawatha Corridor parallels the Hiawatha LRT line from the Midtown Greenway to Minnehaha Parkway, between the LRT line and Minnehaha Avenue. The corridor's proximity to the LRT line provides incredible opportunity for development, yet the corridor experiences many challenges: difficult traffic, bicycle, and pedestrian crossings of Hiawatha Avenue; a utility corridor that includes railroad tracks and high voltage power lines; poor quality pedestrian and bicycle facilities; aging industrial (including brownfield) land uses; an irregular street grid creating site access and parcel configuration problems; and other challenges for private assembly of sites for redevelopment.

Project Name: 0031742 Minnehaha-Hiawatha Community Works

Funding Start: 2007 Completion: 2017

Purpose & Justification:

The Minnehaha-Hiawatha Community Works (MHCW) project's purpose is to maximize the Hiawatha LRT line's potential benefits by leveraging County infrastructure investments to promote economic development, improve the area's natural systems, improve transportation (including bike and pedestrian access), and enhance the area's tax base. In November 2011, the County Board adopted the project's Strategic Investment Framework, which identifies priority projects for short- and medium-term implementation. This process has included extensive public participation and compilation of existing reports and data to inform an analysis of corridor issues.

In 2009, Hennepin County initiated the 46th Street Pilot Lighting Project to improve access along and to the 46th St LRT station. This collaboration between Hennepin County and the City of Minneapolis leveraged \$40,000 in Minneapolis funds and \$50,000 Local Road Research Board funds. The project involved the installation of 55 energy-efficient induction and LED streetlights on 46th Street leading to the 46th Street LRT station. The project includes ongoing monitoring to evaluate the potential of expanding use of these lights.

In December 2010, Hennepin County received a \$100,000 Community Action for a Renewed Environment award from the US EPA. The county led a collaboration of two dozen community and business groups, local and state government agencies, and non-profit organizations to identify and prioritize environmental risks in the Minnehaha corridor area and East Phillips. The resulting Action Plan is meant to guide community actions to address those risks in the area.

Starting in 2012, Hennepin County has been convening a technical advisory group including Minneapolis, Minnesota Department of Transportation, and Metro Transit to look at ways to improve the pedestrian and bike environment at key intersections along Hiawatha Avenue. Recommended improvements include curb extensions, median enhancements, ADA improvements, and bie facility enhancements. Mn/DOT is contributing \$350,000 and Minneapolis \$250,000 to the project. Construction on improvements at four intersections will begin in spring 2014.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	4,300,000	0	0	0	0	0	0	4,300,000
Federal	100,000	0	0	0	0	0	0	100,000
State	350,000	0	0	0	0	0	0	350,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	250,000	0	0	0	0	0	0	250,000
Total	5,000,000	0	0	0	0	0	0	5,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	750,000	0	0	0	0	0	0	750,000
Construction	2,650,000	0	0	0	0	0	0	2,650,000
Consulting	1,600,000	0	0	0	0	0	0	1,600,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	5,000,000	0	0	0	0	0	0	5,000,000

Major Program: Department: Project Type: Project History:	Public Works Community Works DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 2 npletion: 2	031742 Minnehaha-Hiawa 007 017 01b Luckow	atha Community Works		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	5,000,000	0	1,000,000	0	0	0	0	6,000,000	
ADMIN	5,000,000	0	1,000,000	0	0	0	0	6,000,000	
CBTF	5,000,000	0	1,000,000	0	0	0	0	6,000,000	
FINAL	5,000,000	0	0	0	0	0	0	5,000,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info		1 2007 2011 070 1		
Property Tax	0	0	0		2-546R1 on 12/12/06: 11 ommunity Works Project	at the 2007 capital budget	and 2007-2011 CIP be ar	nended to include the	
County Bonds	4,300,000	2,655,294	1,644,706			 ation of of 55 energy-efficie	ent induction and LED stre	etlights on 46th Street	
Federal	100,000	0	100,000			eet Pilot Lighting subprojec		g	
State	350,000	0	350,000			ment A101720 with the Uni			
Enterprise Income	0	0	0		000 Community Action fo lips and Longfellow in so	or a Renewed Environment	award to identify and pri	oritize environmental and	
Other Revenues	250,000	600,000	(350,000)			ect budget reduced from \$9	9.1 million to \$6 million.		
Total	5,000,000	3,255,294	1,744,706			d acquisition of tax-forfeit p	·	Street.	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			the project's Strategic Inv			
Land	750,000	1,198	748,802			nnehaha-Hiawatha Commu	, , ,		
Construction	2,650,000	1,300,186	1,349,814	Board Resolution 13-0131 on 4/23/13:accept funds from Mn/DOT (\$350,000) and Minneapolis (\$250,000) to fund pedestrian and bike improvements along Hiawatha Avenue.					
Consulting	1,600,000	610,837	989,163	i i	-			c 11 ·	
Equipment	0	0	0	Planned and Potential future investments - based on the adopted framework document - includes the following: 2014-16: The County is working with Mn/DOT and the City of Minneapolis on a landscape restoration project along					
Furnishings	0	0	0	Hiawatha Avenue	S WORKING WITH MINDO	and the City of Millineapoils	on a ianuscape restorau	on project along	
Other Costs	0	17,800	(17,800)	2014+: MHCW is work	ing with area stakeholde	ers to identify opportunities	to construct a transit-orie	ented development with	
Contingency	0	0	0	' ' ' '	omponent at 2225 East I				
Total	5,000,000	1,930,022	3,069,978	2015-16: MHCW will be enhancements along M		sportation Department and	on streetscape, bike facil	ty, and other	
Annual Impact for Public Annual Impact for all otl Total	her Depts: es (major phases only):	cape and Greenspace Enh	0 0 0	2014-16: MHCW will c opportunities for green 2016: Minneapolis is p looking for leverage op	ontinue working with the space and/or stormwate lanning to reconstruct 38 portunities that can build	support acquisition of prope Park Board, watershed dis renhancements in the area 8th Street - a priority project off that project. n 2017 to cover project cos	stricts, and neighborhood a. ct in the MHCW framewor	organizations to identify	
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT DEPT	5,000,000	800,000	800,000	0	0		Deyona 0	6,600,000	
ADMIN	5,000,000	800,000	800,000	0	0		0	6,600,000	
	-,::3,000	,	•						
CBTF	5,000,000	800,000	800,000	0	1 0	1 0	0	6,600,000	

Major Program:
Department:Public WorksProject Name:
Environment & Energy0031704HERC Facility Preservation & ImprovementLocation:Funding Start:
Completion:2005Completion:2015

Description:

The Hennepin Energy Recovery Center (HERC) facility is located at 505 6th Avenue North in Minneapolis and is operated (under contract) by Covanta Energy Corp. HERC incinerates residential and commercial municipal solid waste (MSW) to produce steam and electricity. Electricity produced is sold to Xcel Energy while the steam is sold to NRG Energy Center and Target Field. Steam from HERC is also passed through the NRG district heating system to the Hennepin County Energy Center. Hennepin County expects to achieve even greater energy efficiency of HERC through the proposed Light Rail Plaza snow melt and District Energy System. HERC has been in operation since 1989 and requires maintenance, repairs, and improvements to maintain efficient operations. These projects are organized into two categories:

Corrective maintenance and repairs: This includes maintenance and repair of the building and grounds, including but not limited to, the roof, siding, entrance and exit doors, scalehouse and scales, stormwater drainage, roadways, security controls, fencing and landscaping. It also includes motors, fans, pumps, air compressors, boiler and steam tubes, steam turbine, electric generator, cooling tower, instrumentation and process control systems, air pollution control equipment and emissions monitoring system and ash handling system. Additionally, it includes ancillary equipment needed to efficiently burn waste, produce steam and electricity. This category also covers maintenance or repair of equipment used to monitor or clarify county's contractual obligations per the service agreement with Covanta, electric sales agreement with Xcel Energy, steam sales agreements with NRG and the Minnesota Twins and those needed for federal and state environmental permit requirements.

Improvements: This includes upgrades to the building and grounds, improvements in the manner of burning solid waste and of producing steam and electricity. It also includes changes that become necessary to the waste processing and any pollution control systems, to meet new federal and state environmental permit requirements.

Purpose & Justification:

The county is required to comply with state law MN R 473.848 to process waste before disposal, to reduce the landfilling of solid waste, and to meet the goals of the county's Solid Waste Master Plan. The county has a commitment to provide Covanta with MSW to run HERC. In turn, Covanta has a performance guarantee to process the MSW.

The county also has commitments to sell electricity to Xcel Energy and to sell steam to NRG and Target Field. In 2013 the County realized \$6.5 million in revenues from the sale of electricity, \$502,868 from the sale of steam and \$347,397 from the sale of recovered ferrous metal.

County's goal is to ensure that HERC is run efficiently; that as much energy is recovered from the MSW as possible to maximize revenues; that the county is complying with all waste management regulations and that county is honoring its solid waste processing commitments.

The county and Covanta have identified projects that will protect the county's investment in HERC. These projects would reduce downtime and ensure that the facility continues to operate efficiently while maximizing revenues. Any maintenance and repairs deferred can result in unplanned outages, more downtime, and loss in revenue.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	336,500	0	0	0	0	0	0	336,500
State	0	0	0	0	0	0	0	0
Enterprise Income	19,944,132	10,814,000	0	0	0	0	0	30,758,132
Other Revenues	22,699,269	0	0	0	0	0	0	22,699,269
Total	42,979,901	10,814,000	0	0	0	0	0	53,793,901
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	37,271,308	8,650,000	0	0	0	0	0	45,921,308
Consulting	1,142,000	1,082,000	0	0	0	0	0	2,224,000
Equipment	1,594,593	0	0	0	0	0	0	1,594,593
Furnishings	0	0	0	0	0	0	0	0
Other Costs	27,000	0	0	0	0	0	0	27,000
Contingency	2,945,000	1,082,000	0	0	0	0	0	4,027,000
Total	42,979,901	10,814,000	0	0	0	0	0	53,793,901

Major Program: Department: Project Type: Project History:	Public Works Environment & Energy ASPR - Asset Preserva 1) Project in prior CIP			Fu Co	oject Name: Inding Start: Impletion: Ioject Manager:
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate
DEPT	42,979,901	10,814,000	0	0)
ADMIN	42,979,901	10,814,000	0	0)
CBTF	42,979,901	10,814,000	0	0)
FINAL	42,979,901	10,814,000	0	0)
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	s / Supplemental In
Property Tax	0	0	0		eted in prior years inclu
County Bonds	0	0	0		handling conveyors \$17 ents \$310,000; repair o
Federal	336,500	336,500	0		ils replacement \$420,0
State	0	0	0		conservation lighting up
Enterprise Income	19,944,132	35,438,210	(15,494,078)		nned completion in 20
Other Revenues	22,699,269	0	22,699,269		s; fly ash conveyors; u o the Unit 1 dry scrubb
Total	42,979,901	35,774,710	7,205,191	l	ing multi-year funding r
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		monitoring system room
Land	0	5,046,504	(5,046,504)		anta work together to id
Construction	37,271,308	43,494,953	(6,223,645)		ed for installation during
Consulting	1,142,000	490,874	651,126		ts require engineering g equipment and parts.
Equipment	1,594,593	125,285	1,469,308	to accommodate an i	unplanned repair or to i
Furnishings	0	124,462	(124,462)	deferred or a future p	
Other Costs	27,000	159,199	(132,199)	replacement projects	e for all routine mainte and improvements.

0

49,441,276

2,945,000

0

(6,461,375)

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts: Annual Impact for all other Depts: Total

2,945,000

42,979,901

Scheduling Milestones (major phases only):

Scoping:

Contingency

Total

Design: SEP 2013 (Ash Conveyor); APR 2014 (Stoker Upgrades):

Procurement: SEP 2014 (Ash Conveyor);

Construction: FEB 2015 (Ash Conveyor); SEP 2014 (Stoker Upgrades); Completion: MAY 2015 (Ash Conveyor); NOV 2015 (Stoker Upgrades);

Major projects have been proposed and tentatively scheduled allowing flexibility to reschedule some projects, if an unplanned repair becomes necessary.

Information:

lude:

175,000; Unit 1's Feed Chute \$350,000; MSW Cranes \$4,000,000; rebuild of of Turbine and Generator \$750,000 & 4,200,000; ash dischargers \$4,500,000 000; Inventory building annex (to also house District Energy equipment) upgrades for \$400,000

2019 Estimate

2005 2015 Brian Zadlo

0

0

0

0

0031704 HERC Facility Preservation & Improvement

0

0

0

0

Beyond 2019

0

0

0

0

Total

53,793,901

53,793,901

53,793,901

53,793,901

014-15 include:

undergrate conveyors; rebuild of lower half of baghouse hoppers; addition of ber tank

requests include:

om replacement \$800,000; NOx control installation \$2,500,000;APH coils \$500,000

identify corrective maintenance, repair, and improvement projects. The projects ng HERC's planned outages to minimize unplanned downtime and revenue loss. studies and design work. All require lead time for planning, hiring subs. Even with such planning, there are times when the schedule has to be modified meet new regulatory requirements. Consequently, a planned project can be

enance and repairs. The County is responsible for paying for all system

Project Name Change: 5/21/10 - Changed from Environmental Services HERC Upgrades to Environmental Services HERC Facility Preservation and Improvement.

RESOLUTION NO. 09-0400:#2. \$285,000 of the American Recovery and Reinvestment Act Grant was awarded for a lighting retrofit project at the HERC.

RESOLUTION NO. 11-0100 (3/1/2011):BE IT FURTHER RESOLVED, that the identified capital project budgets are hereby amended as follows: increasing... project #0031704 by \$51,500 to reflect the additional federal funding...

The 2015 request has increased \$7,838,231 over last year's estimated cost for the 2015 funding element due to increases to the following items: Baghouse repairs - \$1.395,868, Boiler tubes and refractory - \$750,000, Feed chutes - \$140,000, Feed tables - \$1,000,000, Primary air system - \$736,000, Scrubber and slaker equip. - \$400,000, Stoker, grates and auxiliary -\$3,100,000, CEM equip. - \$115,000, and Noise reduction equip. - \$200,000.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	33,890,769	3,810,000	2,975,000	3,497,000	3,291,000	2,900,000	0	50,363,769
ADMIN	33,890,769	3,810,000	2,975,000	3,497,000	3,291,000	2,900,000	0	50,363,769
CBTF	33,890,769	3,810,000	2,975,000	3,497,000	3,291,000	2,900,000	0	50,363,769
FINAL	33,890,769	3,810,000	2,975,000	3,497,000	3,291,000	2,900,000	0	50,363,769

Major Program:
Department:Public WorksProject Name:
Environment & Energy1002150HERC Pres & Improvements 2016-2020Location:Hennepin Energy Recovery CenterFunding Start:
Completion:2016

Description:

The Hennepin Energy Recovery Center (HERC) facility is located at 505 6th Avenue North in Minneapolis and is operated (under contract) by Covanta Energy Corp. HERC incinerates residential and commercial municipal solid waste (MSW) to produce steam and electricity. Electricity produced is sold to Xcel Energy while the steam is sold to NRG Energy Center and Target Field. Steam from HERC is also passed through the NRG district heating system to the Hennepin County Energy Center. Hennepin County expects to achieve even greater energy efficiency of HERC through the proposed Light Rail Plaza snow melt and District Energy System. HERC has been in operation since 1989 and requires maintenance, repairs, and improvements to maintain efficient operations. These projects are organized into two categories:

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Improvements: This includes upgrades to the building and grounds, improvements in the manner of burning solid waste and of producing steam and electricity. It also includes changes that become necessary to the waste processing and any pollution control systems, to meet new federal and state environmental permit requirements.

Purpose & Justification:

The county is required to comply with state law MN R 473.848 to process waste before disposal, to reduce the landfilling of solid waste, and to meet the goals of the county's Solid Waste Master Plan. The county has a commitment to provide Covanta with MSW to run HERC. In turn, Covanta has a performance guarantee to process the MSW.

The county also has commitments to sell electricity to Xcel Energy and to sell steam to NRG and Target Field. In 2013 the County realized \$6.5 million in revenues from the sale of electricity, \$502,868 from the sale of steam and \$347,397 from the sale of recovered ferrous metal.

County's goal is to ensure that HERC is run efficiently; that as much energy is recovered from the MSW as possible to maximize revenues; that the county is complying with all waste management regulations and that county is honoring its solid waste processing commitments.

The county and Covanta have identified projects that will protect the county's investment in HERC. These projects would reduce downtime and ensure that the facility continues to operate efficiently while maximizing revenues. Any maintenance and repairs deferred can result in unplanned outages, more downtime, and loss in revenue.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	6,519,000	4,799,000	3,950,000	3,199,000	0	18,467,000
Consulting	0	0	815,000	600,000	556,000	400,000	0	2,371,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	816,000	601,000	494,000	401,000	5,000,000	7,312,000
Total	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000

Major Program: Department: Project Type: Project History:	Public Works Environment & Energy ASPR - Asset Preserva 5) New Project reques		ed	Fun Con	ding Start: 20 npletion: 20	002150 HERC Pres & Imp 016 020 ian Zadlo	provements 2016-2020	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
ADMIN	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
CBTF	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
FINAL	0	0	8,150,000	6,000,000	5,000,000	4,000,000	5,000,000	28,150,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:		
Property Tax	0	0	0	' '	the following capital pro			
County Bonds	0	0	0	· ·	ion & Improvement (#00	•		
Federal	0	0	0	Funded Budget:	\$37,700,769	9		
State	0	0	0	· •	brances: \$32,241,563			
Enterprise Income	0	0	0	Balance as of 3/26/201				
Other Revenues	0	0	0	The County and Covan	ta work together to identi	fy corrective maintenance, RC's planned outages to m	, repair, and improvement	projects. The projects
Total	0	0	0	Some of these projects	require engineering stud	ies and design work. All re	quire lead time for plannir	ng, hiring sub-
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			en with such planning, the new regulatory requireme		
Land	0	0	0	deferred or a future pr		. Hew regulatory requireme	erits. Consequently, a piai	ineu project can be
Construction	0	0	0			ce and repairs. The County	is responsible for paying	for all system
Consulting	0	0	0	replacement projects a	nd improvements.			
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total			0 <u>0</u> 0					
Scoping:	TBD							
Design:	TBD							
Procurement:	TBD							
Construction:	TBD							
Completion:	TBD							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Public Works

Department: Environment & Energy

Location: Hennepin Energy Recovery Center

Description:

The Hennepin Energy Recovery Center (HERC) facility is located at 505 6th Avenue North in Minneapolis. The HERC is operated (under contract) by Covanta Energy Corp. and burns residential and commercial municipal solid waste (MSW) to produce steam and electricity.

This project will divert hot water from the HERC plant cooling tower condenser water loop for snow-melt at the Target Field Station plaza and heating of new buildings at the HERC site. This project will also evaluate the feasibility to sell hot water and chilled water to heat and cool buildings in the adjoining neighborhood.

Heat exchanger and pumping equipment will be located on a floor of a New Parts Inventory Building that replaced HERC storage space lost when the Environmental Services Building was demolished. Underground hot water distribution piping will be installed in areas adjacent to the HERC Facility.

Project Name: 0031814 HERC District Energy

Funding Start: 2011 Completion: 2016

Purpose & Justification:

The County is required to comply with state law MN R 473.848 to process waste before disposal, to reduce the landfilling of solid waste, and to meet the goals of the County's Solid Waste Master Plan. The County's goal is to ensure that HERC is run efficiently and as much energy is recovered from the MSW as possible to maximize revenue.

The County has commitments to sell electricity to Xcel Energy and to sell steam to NRG and Twins Ballpark. In 2012 the County realized \$8.8 million in revenue from the sale of electricity and \$308,000 from the sale of steam.

Heat exchanger and pumping equipment will be located on a floor of a New Parts Inventory Building that will replace HERC storage space that was lost when the Environmental Services Building was demolished. Underground hot water and steam distribution piping will be installed in areas adjacent to the HERC Facility.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	2,663,000	150,000	4,000,000	0	0	0	0	6,813,000
Other Revenues	1,213,400	0	0	0	0	0	0	1,213,400
Total	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	3,253,000	0	3,600,000	0	0	0	0	6,853,000
Consulting	378,000	150,000	100,000	0	0	0	0	628,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	245,400	0	300,000	0	0	0	0	545,400
Total	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400

Project Name:

Department: Project Type: Project History:	Environment & Energy ASPR - Asset Preserva 1) Project in prior CIP			Cor	mpletion: 2	011 016 rian Zadlo			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019		
DEPT	3,876,400	150,000	4,000,000	0	0	0	0		
ADMIN	3,876,400	150,000	4,000,000	0	0	0	0		
CBTF	3,876,400	150,000	4,000,000	0	0	0	0		
FINAL	3,876,400	150,000	4,000,000	0	0	0	0		
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Info	mation:	,		
Property Tax	0	0	0		ineering design and docu	ment preparation for Inver	ntory Building equipment la	ayout;	
County Bonds	0	0	0	condenser loop	entory Building constructi	on (funded by HERC Prese	nyation and Improvements	- Droi	
Federal	0	0	0	· ·	, ,	ating (hot water) and cooli	•		
State	0	0	0	i '		boiler installed in the inver	, ,		
Enterprise Income	2,663,000	1,332,203	1,330,797	1	water distribution piping		,		
Other Revenues	1,213,400	0	1,213,400	2015 - Design and en	gineer steam line to the v	vest of HERC			
Total	3,876,400	1,332,203	2,544,197	1	ine towards the Minneapo				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			s linked to the completion uipment, funded by this pr			
Land	0	0	0			Station, funded by this pro			
Construction	3,253,000	1,193,623	2,059,377	,377 The 2015-2019 CIP request increased by \$4,150,000 over the 2014-2018 CIP request. The increase will					
Consulting	378,000	156,023	221,977	construction of a new	steam line that will provid	le access to the Farmers M	larket area.		

0

245,400

2,526,754

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 0 Total 0

0

0

0

245,400

3,876,400

0

0

0

1,349,646

The HERC District Energy system capital expenditures and its operating costs will eventually be recovered by increased Operating Budget revenue from the sale of generated energy with the goal of a zero net effect.

Scheduling Milestones (major phases only):

Scoping:

Equipment

Furnishings

Other Costs

Contingency

Total

Major Program:

Public Works

Design: QTR 2 2011 (Interchange); QTR 3 2015 (Steam Line) Procurement: QTR 4 2012 (Interchange); QTR 4 2015 (Steam Line) Construction: QTR 2 2013 (Interchange); QTR 2 2016 (Steam Line) Completion: QTR 3 2014 (Interchange); QTR 4 2016 (Steam Line) ut; Connect to the

0031814 HERC District Energy

Total

8,026,400 8,026,400 8,026,400 8,026,400

roject No. 0031704)

bility study

ution piping;

uilding and Target New Parts Inventory

fund design and

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:Public WorksProject Name:1000319Transfer Station Facility Pres 2012-2015Department:Environment & EnergyFunding Start:2012

Location: Bloomington / Brooklyn Park Transfer Stations Completion: 2015

Description:

The Environmental Services Transfer & Recycling Centers owned by the County are located at the following sites:

- A. Bloomington Household Hazardous Waste Recycling Center 1400 West 96th Street
- B. Brooklyn Park Solid Waste Transfer and Hazardous Waste Recycling Center 8100 Jefferson Highway

Together, the two transfer and recycling centers total 162,385 SF sited on 18.5 acres. The facilities were built between 1990 and 1992. Both of the facilities consist of bearing walls, steel beams, concrete foundations, built-up and metal roofs, brick and pre-cast slabs. The existing buildings have HVAC, fire alarm, roof top units and electrical high & low voltage systems. Some of the existing equipment has exceeded its predicted life. These facilities, including equipment and systems, are subjected to heavy public traffic and harsh environmental conditions.

This project will:

- 1) Replace critical systems which have exceeded their predicted lifetime within the next five years.
- 2) Plan for future critical system replacements via a replacement plan based on detailed facility audits.
- 3) Maintain the physical infrastructures of two facilities that have high public usage.

Purpose & Justification:

The purpose of the Transfer Station Facility Preservation project is to properly plan for future corrective renovation, scheduled replacement and facility upgrade projects before failures occur. The capital funding request is a compilation of facility audits for the two facilities. These studies are conducted every five years and evaluate the building system life cycles for architectural, mechanical, electrical, roof equipment and finishes. The summary reports from these audits are prioritized and incorporated into a revised plan for the current or upcoming five-year period. The most recent facility inspections were conducted during 2013, and the new reports have been incorporated into this request.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. Executing this responsibility requires considerable funding in a consistent and continuous stream on an annual basis.

This project will reduce expenditures for unplanned or emergency repairs and will reduce dependency on the Environmental Services annual operating budget for major repairs. This funding allows staff to maintain buildings using a cyclical program based on statistical average life cycles of various building infrastructure systems. This ensures that buildings are maintained in optimal condition and that an appropriate quality of space is available for County programs.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	250,000	450,000	0	0	0	0	0	700,000
Other Revenues	0	0	0	0	0	0	0	0
Total	250,000	450,000	0	0	0	0	0	700,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	200,000	360,000	0	0	0	0	0	560,000
Consulting	25,000	45,000	0	0	0	0	0	70,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	25,000	45,000	0	0	0	0	0	70,000
Total	250,000	450,000	0	0	0	0	0	700,000

Major Program: Department: Project Type: Project History:	Public Works Environment & Energy ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Fur Cor	nding Start: 2 npletion: 2	000319 Transfer Station 012 015 ed Walker	Facility Pres 2012-2015	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	250,000	450,000	0	0	0	0	0	700,000
ADMIN	250,000	450,000	0	0	0	0	0	700,000
CBTF	250,000	450,000	0	0	0	0	0	700,000
FINAL	250,000	450,000	0	0	0	0	0	700,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info			
Property Tax	0	0	0	' '		ebuilt concrete drain trough	•	
County Bonds	0	0	0		er project #0031703) H ington. Facility Audits for		t replacements and asphalt	and curbing
Federal	0	0	0	Projects Planned / Unc		both racinges.		
State	0	0	0	2014:	ici way.			
Enterprise Income	250,000	0	250,000		000) Parking lot mainten	ance, load -out scale upgra	des, crane tower ventilation	n upgrade, replace AHU
Other Revenues	0	0	0		lacements on the tipping			1,5 111, 1, 1, 1
Total	250,000	0	250,000	Bloomington: (\$42,500) Exterior scale rebuild and interior concrete floor sectional replacements				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	2015: Brooklyn Park: (\$ 583,000) Replace exterior building sealants, bi-fold door replacements, asphalt overlays, nume				
Land	0	0	0	Brooklyn Park: (\$ 583 exhauster replacement		uilding sealants, bi-fold doo	or replacements, asphalt ov	erlays, numerous small
Construction	200,000	0	200,000			lacements exterior concret	te curh and slah renlaceme	nts
Consulting	25,000	0	25,000	This project will replace the Environmental Services Facility Preservation (#0031703).				
Equipment	0	0	0					
Furnishings	0	0	0	Project #1000319 - Av				
Other Costs	0	0	0	Total Available as of 5				
Contingency	25,000	0	25,000	2014 Planned Expendit				
Total	250,000	0	250,000	Projected Balance at E	. ,			
Annual Impact for Public Annual Impact for all oth Total Effects on the operating expenses are expected.	ner Depts: ' budget cannot be quantif		0 <u>0</u> 0 re operational repair	recycling equipment for	nd of 2015: \$ 27,00 Station (BPTS) preserva r Rational Energies, a pri I. Uncompleted projects	00 00 tion work was suspended f vate company that has leas	or most of 2012/2013 due to sed space at the BPTS to se ed in 2012/2013 have beer	eparate unrecyclable
_	s (major phases only):			combined man project	5 p.aca 101 202			
Scoping:	n/a							
Design: Procurement:	n/a n/a							
Construction:	n/a							
Completion:	n/a							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT DEPT	150,000	100,000	150,000	150,000	150,000	150,000	0	850,000
ADMIN	150,000	100,000	150,000	150,000	150,000	150,000	0	850,000
CBTF	150,000	100,000	150,000	150,000	150,000	150,000	0	850,000
FINAL	150,000	100,000	150,000	150,000	150,000	150,000	0	850,000
1 TINAT	130,000	100,000	130,000	130,000	130,000	130,000	0	030,000

Major Program: Public Works

Department: Environment & Energy

Location: Bloomington / Brooklyn Park Transfer Stations

Description:

The Environmental Services Transfer & Recycling Centers owned by the County are located at the following sites:

A. Bloomington Household Hazardous Waste Recycling Center

1400 West 96th Street in Bloomington

B. Brooklyn Park Solid Waste Transfer and Hazardous Waste Recycling Center

8100 Jefferson Highway in Brooklyn Park

Together, the two transfer and recycling centers total 162,385 SF sited on 18.5 acres. The facilities were built between 1990 and 1992. Both of the facilities consist of bearing walls, steel beams, concrete foundations, built-up and metal roofs, brick and pre-cast slabs. The existing buildings have HVAC, fire alarm, roof top units and electrical high & low voltage systems. Some of the existing equipment has exceeded its predicted life. These facilities, including equipment and systems, are subjected to heavy public traffic and harsh environmental conditions.

This project will:

- 1) Replace critical systems which have exceeded their predicted lifetime within the next five years.
- 2) Plan for future critical system replacements via a replacement plan based on detailed facility audits.
- 3) Maintain the physical infrastructures of two facilities that have high public usage.

Project Name: 1002151 Transfer Station Pres 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

The purpose of the Transfer Station Facility Preservation project is to properly plan for future corrective renovation, scheduled replacement and facility upgrade projects before failures occur. The capital funding request is a compilation of facility audits for the two facilities. These studies are conducted every five years and evaluate the building system life cycles for architectural, mechanical, electrical, roof equipment and finishes. The summary reports from these audits are prioritized and incorporated into a revised plan for the current or upcoming five-year period. The most recent facility inspections were conducted during 2013, and the new reports have been incorporated into this request.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. Executing this responsibility requires considerable funding in a consistent and continuous stream on an annual basis.

This project will reduce expenditures for unplanned or emergency repairs and will reduce dependency on the Environmental Services annual operating budget for major repairs. This funding allows staff to maintain buildings using a cyclical program based on statistical average life cycles of various building infrastructure systems. This ensures that buildings are maintained in optimal condition and that an appropriate quality of space is available for County programs.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	250,000	100,000	100,000	150,000	150,000	750,000
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	250,000	100,000	100,000	150,000	150,000	750,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	200,000	80,000	80,000	120,000	120,000	600,000
Consulting	0	0	25,000	10,000	10,000	15,000	15,000	75,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	25,000	10,000	10,000	15,000	15,000	75,000
Total	0	0	250,000	100,000	100,000	150,000	150,000	750,000

Major Program: Public Works **Project Name:** 1002151 Transfer Station Pres 2016-2020 Department: **Environment & Energy Funding Start:** 2016 Completion: **Project Type:** ASPR - Asset Preservation 2020 **Project History:** 5) New Project request - not previously submitted **Project Manager:** Ted Walker **Current Process** Budget to Date 2015 Budget 2016 Estimate 2017 Estimate 2018 Estimate 2019 Estimate Beyond 2019 Total

100,000

100,000

100,000

100,000

DEPT	0	0	250,000
ADMIN	0	0	250,000
CBTF	0	0	250,000
FINAL	0	0	250,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance
Property Tax	0	0	0
County Bonds	0	0	0
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
Other Revenues	0	0	0
Total	0	0	0
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	0	0	0
Consulting	0	0	0
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	0	0	0
Contingency	0	0	0
Total	0	0	0

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts: Annual Impact for all other Depts:

Total

Effects on the operating budget cannot be quantified, but reductions to future operational repair expenses are expected.

Scheduling Milestones (major phases only):

Scoping: N/A
Design: N/A
Procurement: N/A
Construction: N/A
Completion: N/A

Board Resolutions / Supplemental Information:

Projects Planned:

2016:

Brooklyn Park: (\$78,000) Citizens Toll Shack replacements, Bloomington: (\$104,000) Mill and overlay asphalt manuvering areas

100,000

100,000

100,000

100,000

2017:

Brooklyn Park: (\$52,000) Underground plumbing modifications Bloomington: (\$ 39,000) Lighting control upgrades

150,000

150,000

150,000

150,000

150,000

150,000

150,000

150,000

750,000

750,000

750,000

750,000

2018:

Brooklyn Park: (\$113,000) Interior pedestrian door replacements, door control replacements, facility audits

Bloomington: (\$15,600) automated door control upgrades

2019-20:

0

0

0

Placeholder for out years, (\$ 250,000) likely to include replacement of HVAC equipment at both facilities, vehicle scale upgrades and further exterior work.

This project will replace the following capital project:

Transfer Station Facility Preservation 2012-2015 (#1000319)

Funded Budget: \$ 250,000 Expenditures & Encumbrances: \$ 0 Balance as of 5/1/2014: \$ 250,000

Brooklyn Park Transfer Station (BPTS) preservation work was suspended for most of 2012/2013 due to the installation of recycling equipment for Rational Energies, a private company that has leased space at the BPTS to separate unrecyclable materials to create fuel. Uncompleted projects planned at the BPTS planned in 2012/2013 have been moved forward and combined with projects planned for 2014.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:Public WorksDepartment:Facility Services

Location: Various

Description:

This project addresses environmental remediation and safety compliance issues involving county facilities. Projects will address such diverse concerns as storm water management, radon, lead and lead paint abatement, indoor air quality, fluorescent lamp recycling, chlorofluorocarbon refrigerant (CFCs) replacement, hazardous waste disposal (such as polychlorinated biphenols or PCBs), non-project related asbestos remediation and other emerging environmental concerns. Also included in the project scope is the purchase or rental of testing and monitoring equipment, as needed.

In addition, this project will also handle safety projects that address regulatory compliance or reduce the risk and liability of worker injury or illness. In order to meet these requirements, a professional in safety and/or industrial hygiene will be required to provide a study with recommendations. This study may come from professional County staff or an external professional.

This project will also address underground and above ground storage tank compliance. This can include testing, repair and/or removal/replacement. Work will be done in compliance with MPCA regulations.

As appropriate, each sub-project will include analyses to identify: (1) the nature of the environmental health & safety concern and the scope of the problem; (2) required removals, modifications, repairs, corrections and improvements; and (3) necessary funding and schedules for implementation.

Environmental concerns dealing with tax-forfeited contaminated lands are addressed by the Environmental Services Department.

Project Name: 0031822 Environmental Health & Safety 2011-2015

Funding Start: 2011 Completion: 2015

Purpose & Justification:

Hennepin County has staff at 87 owned facilities and 50 leased facilities to deliver its services and programs. Those facilities must remain in a safe, healthful condition, in accordance with current laws, regulations and standards to protect county staff and the public and demonstrate good environmental stewardship to the greater community.

Primary regulatory agencies of the county are the US Environmental Protection Agency, Minnesota Department of Labor and Industry (Occupational Safety and Health Administration - OSHA), Minnesota Department of Health and the Minnesota Pollution Control Agency (MPCA).

Additional requirements are now being enforced such as pre-renovation and demolition surveys. The MPCA has passed rules requiring an inventory of all hazardous materials prior to any renovation or demolition work taking place and that all components of the fuel systems containing 85% ethonal are compatible with ethanol at that concentration..

This project provides the most effective and cost-conscious approach for the county to comply with the wide variety of mandates issued by regulatory agencies. Completion of this work will also result in reductions to county liability and potential risks to employee health and the environment.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	100,000	50,000	0	0	0	0	0	150,000
County Bonds	850,000	150,000	0	0	0	0	0	1,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	950,000	200,000	0	0	0	0	0	1,150,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	700,000	180,000	0	0	0	0	0	880,000
Consulting	250,000	20,000	0	0	0	0	0	270,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	950,000	200,000	0	0	0	0	0	1,150,000

Γ									
Major Program: Department:	Public Works Facility Services				oject Name:			ealth & Safety 2011-2015	
Project Type:	LSCC - Life Safety/Coo	te Compliance			nding Start: mpletion:		11 15		
Project History:		- active with new funding			oject Manager:		chael Tupy		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate		2019 Estimate	Beyond 2019	Total
DEPT	950,000	350,000	0	0		0	0	0	1,300,000
ADMIN	950,000	200,000	0	0		0	0	0	1,150,000
CBTF	950,000	200,000	0	0		0	0	0	1,150,000
FINAL	950,000	200,000	0	0		0	0	0	1,150,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental In	for	nation:	•	,
Property Tax	100,000	100,000	0	Completed in 2013:					
County Bonds	850,000	311,869	538,131	1 '	5	_	tank and related systems	(, , ,	
Federal	0	0	0	- Conducted building i	material surveys and sa containing materials as	ampl : nee	ing, cleaned up areas of ded (\$138.000)	potential issues for asbest	os-containing materials,
State	0	0	0		_		or County operations (\$1	7,000)	
Enterprise Income	0	0	0					ckout tag out, ergonomics	and other needs
Other Revenues	0	0	0	(\$35,000)					
Total	950,000	411,869	538,131	Planned Work in 2014					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		•		m water ponds (\$20,000-		- 1 (#70 000 #22F 000)
Land	0	0	0		= :			related activities as neede tion and related programs	• • • • • • • • • • • • • • • • • • • •
Construction	700,000	402,207	297,793	1 '''	, , ,	_	n Excelsior Library site (\$		(\$200,000)
Consulting	250,000	231,426	18,574		: \$145,000 to \$350,0		TI EXECISION EIDIGITY SICE (4	100,000)	
Equipment	0	25,886	(25,886)				everal storm water mana	gement ponds (\$10,000-\$	40,000)
Furnishings	0	1,720	(1,720)					related activities as neede	
Other Costs	0	36,109	(36,109)	-Partner with Public W	orks divisions to plan a	and i	implement improvements	for E85 (\$50,000)	
Contingency	0	0	0	1 '''		ng lo	ckout tag out, fall protec	tion and related programs	(\$25,000-\$50,000)
Total	950,000	697,348	252,652	Recent Expedtiture Hi	story				
Project's Effect on Ar	nnual Operating Budget	:		2010 \$300,000					
Annual Impact for Publi	c Works Depts:		0						
Annual Impact for all ot Total	ther Depts:		0	2012 \$353,000					
			0	2013 \$214,000					
	Potential reductions in: county liability, risks to employee health, health costs attributable to								
problems in the workplace environment, and state and federal fines. However, such reductions are difficult to estimate.									
	Scheduling Milestones (major phases only):			1					
Scoping:	N/A								
Design:	N/A								
Procurement:	N/A								

				1				
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	600,000	350,000	350,000	350,000	350,000	350,000	0	2,350,000
ADMIN	600,000	350,000	350,000	350,000	350,000	350,000	0	2,350,000
CBTF	600,000	350,000	350,000	350,000	350,000	350,000	0	2,350,000
FINAL	600,000	350,000	350,000	350,000	350,000	350,000	0	2,350,000

Construction:

Completion:

N/A

N/A

Major Program: Public Works **Department:** Facility Services

Location: Various

Description:

This project addresses environmental remediation and safety compliance issues involving county facilities. Projects will address such diverse concerns as storm water management, radon, lead and lead paint abatement, indoor air quality, fluorescent lamp recycling, chlorofluorocarbon refrigerant (CFCs) replacement, hazardous waste disposal (such as polychlorinated biphenols or PCBs), non-project related asbestos remediation and other emerging environmental concerns. Also included in the project scope is the purchase or rental of testing and monitoring equipment, as needed.

In addition, this project will also handle safety projects that address regulatory compliance or reduce the risk and liability of worker injury or illness. In order to meet these requirements, a professional in safety and/or industrial hygiene will be required to provide a study with recommendations. This study may come from professional County staff or an external professional.

This project will also address underground and above ground storage tank compliance. This can include testing, repair and/or removal/replacement. Work will be done in compliance with MPCA regulations.

As appropriate, each sub-project will include analyses to identify: (1) the nature of the environmental health & safety concern and the scope of the problem; (2) required removals, modifications, repairs, corrections and improvements; and (3) necessary funding and schedules for implementation.

Environmental concerns dealing with tax-forfeited contaminated lands are addressed by the Environmental Services Department.

Project Name: 1002153 Environmental Health & Safety 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

Hennepin County has staff at 87 owned facilities and 50 leased facilities to deliver its services and programs. Those facilities must remain in a safe, healthful condition, in accordance with current laws, regulations and standards to protect county staff and the public and demonstrate good environmental stewardship to the greater community.

Primary regulatory agencies of the county are the US Environmental Protection Agency, Minnesota Department of Labor and Industry (Occupational Safety and Health Administration - OSHA), Minnesota Department of Health and the Minnesota Pollution Control Agency (MPCA).

Additional requirements are now being enforced such as pre-renovation and demolition surveys. The MPCA has passed rules requiring an inventory of all hazardous materials prior to any renovation or demolition work taking place and that all components of the fuel systems containing 85% ethonal are compatible with ethanol at that concentration..

This project provides the most effective and cost-conscious approach for the county to comply with the wide variety of mandates issued by regulatory agencies. Completion of this work will also result in reductions to county liability and potential risks to employee health and the environment.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	100,000	100,000	100,000	100,000	100,000	500,000
County Bonds	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Consulting	0	0	100,000	100,000	100,000	100,000	100,000	500,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000

Project Type: Project History:	LSCC - Life Safety/Code Compliance				Completion: 2020 Project Manager: Michael Tupy			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000
ADMIN	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000
CBTF	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000
FINAL	0	0	350,000	350,000	350,000	350,000	350,000	1,750,000

Troperty rux		•	ľ
County Bonds	0	0	0
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
Other Revenues	0	0	0
Total	0	0	0
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	0	0	0
Consulting	0	0	0
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	0	0	0
Contingency	0	0	0
Total	0	0	0

0

12/31/14 Act & Enc

Balance

0

0

0

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts:
Annual Impact for all other Depts:

Total

Potential reductions in: county liability, risks to employee health, health costs attributable to problems in the workplace environment, and state and federal fines. However, such reductions are difficult to estimate.

Scheduling Milestones (major phases only):

Scoping: N/A
Design: N/A
Procurement: N/A
Construction: N/A
Completion: N/A

Major Program:

Revenues

Property Tax

Public Works

Casilib. Cassiana

Budget to Date

Board Resolutions / Supplemental Information:

This project will replace the following capital project:

Project Name:

Environmental Health & Safety 2011-2015 (#0031822)

Funded Budget: \$ 950,000 Expenditures & Encumbrances: \$ 364,750

Balance as of 5/15/2014: \$ 585,250

Future funding is requested to address the following anticipated issues:

- 1) Small scale asbestos abatement work which is not a part of a larger capital project.
- 2) Hazardous materials management
- 3) Staff support keeping an available funding balance of \$350,000 to cover unanticipated asbestos, mold, lead remediation and other environmental issues.

1002153 Environmental Health & Safety 2016-2020

- 4) Safety and health requests; specifically equipment to ensure the safety of employees and the public and other materials to meet compliance and reduce workplace injuries.
- 5) PCB caulking analysis and funding for pre-demolition surveys.
- 6) Underground storage tank system compliance. Includes testing, repair, removal, and replacement of storage tanks.
- 7) Storm water pond management. Specifically to address vegetation and sediment accumulation along with site repairs.

Work on underground storage tanks, whenever required, will need to be completed during the summer construction season. The remaining work funded through this project can take place as necessary.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:	Public Works
Department:	Facility Services
ocation:	Government Center

Description:

The Hennepin County Government Center is located at 300 South 6th Street in Minneapolis, MN. The Government Center, which is Hennepin County's flagship facility and center of government, was constructed in downtown Minneapolis between 1972 and 1974 and houses the vast majority of county staff and District Court functions. The Government Center is comprised of two 23-story towers supported on a 6-story base building. The total area of the building is some 1,501,954 gross square feet; the building occupies two downtown blocks and 6th Street passes under and through the structure.

Many of the major systems components are original to the construction of the building and are in need of rejuvenation or major repair. The exterior shell, consisting of granite panels and aluminum window units, has been subjected to seasonal weather for forty years and any possible resulting damage, sealant failure and leakage. Internal components, including the many entry doorways into the building, and the elevators and escalators are subject to wear from the thousands of citizens and employees moving throughout the building each day. Infrastructure systems including piping systems and HVAC components date to original construction and have surpassed their expected life.

Project Name: 1000874 Government Center Rehabilitation

Funding Start: 2013 Completion: 2019

Purpose & Justification:

This project is a compilation of major asset rehabilitation needs pertaining directly to the Government Center. It does not represent all facility preservation deficiencies of the facility. The purpose of this project is to provide and extend structural, mechanical and operational functionalities of a forty (40) year-old facility by upgrading and/or replacing necessary components.

Justifications range from preventing operational failures, to protecting the comfort and safety of facility occupants and making sure that the public can move efficiently and conduct business comfortably throughout the building. Deferment of the physical needs of the building will result in emergency repairs, increased costs and the inconvenience of unplanned downtime of building operations.

During 2013 and 2014, comprehensive studies were conducted in order to update and reprioritize the rehabilitation master plan. The work plan, priorities and associated costs have been revised and reduced to reflect the information learned by these studies. This project will replace major outdated equipment, restore the functionality of building surfaces and equipment systems in an effort to extend viability of the facility for years to come.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	5,532,000	1,000,000	5,421,000	5,462,000	5,708,000	5,213,000	5,197,000	33,533,000
Consulting	651,000	0	494,000	465,000	392,000	294,000	468,000	2,764,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	451,000	0	474,000	465,000	392,000	278,000	443,000	2,503,000
Total	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Fu Co	inding Start: 2 ompletion: 2	000874 Government Cen 013 019 ed Walker	ter Rehabilitation		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	6,634,000	3,447,000	6,389,000	6,392,000	5,382,000	3,825,000	6,108,000	38,177,000	
ADMIN	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000	
CBTF	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000	
FINAL	6,634,000	1,000,000	6,389,000	6,392,000	6,492,000	5,785,000	6,108,000	38,800,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolution	s / Supplemental Infor	mation:	,		
Property Tax	0	0	0	2014 Planned Activity	r:				
County Bonds	6,634,000	115,948	6,518,052	- Repair / replace dor					
Federal	0	0	0	- Apply film to atrium	, ,				
State	0	0	0	2015 Planned Activity					
Enterprise Income	0	0	0	- Apply film to atrium					
Other Revenues	0	0	0	- Replace A-Level cur - Repair exterior gran	tain wall and revolving doc	ors			
Total	6,634,000	115,948	6,518,052						
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Repair damage to 6th Street Soffit - Elevator modernization					
Land	0	0	0	- Escalator moderizat					
Construction	5,532,000	150,329	5,381,671	- Abate last areas of	A-Level				
Consulting	651,000	101,658	549,342	- Repair / replace dor	mestic water piping				
Equipment	0	0	0	2016 Planned Activity	:				
Furnishings	0	0	0	- Landscaping on Soເ	ith Plaza				
Other Costs	0	850	(850)	- Ceiling spline replac					
Contingency	451,000	0	451,000	- Elevator modernizat					
Total	6,634,000	252,837	6,381,163	- Further study of into					
		,	2,222,232	Major Project Catego		atakta a anautka aanala sida			
Annual Impact for Pub	Innual Operating Budget	:	0	- Exterior building surface replacements (tuckpointing, granite panels, window systems, skylights)					
Annual Impact for all o	•		<u>0</u>	1 - Doorways and entry replacements (revolving doors, window wails)					
Total			0		(fire pump and controls re		tary sewer)		
To be determined.				, ,	· ' '	'			
Scheduling Mileston	es (major phases only):			- HVAC component replacements (A/C coils and valves) - Elevator and Escalator modernization upgrades					
Scoping:	N/A			- Lighting control sys					
Design:	N/A			The list of individual	rehabilitation projects has l		ted by Faithful and Gould, a		
Procurement:	N/A					•	lude costs for general cond	,	
Construction:	N/A				encies. The list was priori owledge of the facility.	uzeu over a five year perio	od by the on site Facilities N	rianagement starr	
Completion:	N/A			The 2015-2019 estim			8 estimate due to considera	able cost reductions	

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	1,000,000	5,634,000	6,798,000	11,054,000	8,556,000	6,831,000	3,933,000	43,806,000
ADMIN	1,000,000	5,634,000	6,798,000	6,000,000	6,000,000	6,000,000	12,374,000	43,806,000
CBTF	1,000,000	5,634,000	6,798,000	6,000,000	6,000,000	6,000,000	12,374,000	43,806,000
FINAL	1,000,000	5,634,000	6,798,000	6,000,000	6,000,000	6,000,000	12,374,000	43,806,000

Major Program: Public Works **Department:** Facility Services

Location: Various

Description:

This project provides the basis for implementing an annual, on-going facility preservation program, which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications.

Of the county's 86 owned facilities, this project addresses work in 39 facilities (4,300,000 SF) which consist of various building types of various ages and which are in varying physical conditions. Other facility preservation projects exist for Libraries, HCMC, Community Corrections, Southdale Regional Center, and Environmental Services facilities which cover the remaining county owned buildings.

Examples of facility preservation items that preserve building integrity and maintain long term value as real-estate assets include:

- Major HVAC and plumbing modifications and Electrical Repair / Component Replacement,
- Parking, Grounds and Exterior Walls Preservation (resurfacing, tuckpointing, sprinkler systems, cladding, joint sealant, etc.),
- Repair or Replacement of Windows, Exterior Lighting, Roof and Sewer Systems

Project Name: 0031823 Facility Preservation 2011-2015

Funding Start: 2011 Completion: 2015

Purpose & Justification:

Appropriately located, adequately sized and well maintained facilities are integral to the ability of an organization to deliver cost effective services, in an efficient manner, to its various clients and patrons. In the case of a public agency, these facilities constitute a major taxpayer investment. Property Service's mission includes preservation of County buildings thereby prolonging their life and maximizing the value of the County's assets.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. The facilities covered by this project will be re-inspected in 2013 with reports produced by 2014, allowing for new five year implementation plans to be formulated. Executing this responsibility requires considerable funding in a consistent and continuous stream on an annual basis.

Funding this project allows staff to maintain buildings using a cyclical program based on statistical average life cycles of various building infrastructure systems. This will ensure buildings remain in optimal condition thereby prolonging their useful life through use of capital resources in an efficient and responsible manner.

Implementation of this work requires 3 essential steps: 1) Facility Surveys / Audits: Comprehensive survey/audit of all of the buildings the County directly owns and operates; 2) Work Plan Development: Identify and prioritize necessary repair, rehabilitation, replacement and upgrade work; and 3) Annual Funding: Consistent funding allows for implementing the work in a planned and cost effective manner.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	8,500,000	2,500,000	0	0	0	0	0	11,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	8,500,000	2,500,000	0	0	0	0	0	11,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	6,800,000	2,000,000	0	0	0	0	0	8,800,000
Consulting	850,000	250,000	0	0	0	0	0	1,100,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	850,000	250,000	0	0	0	0	0	1,100,000
Total	8,500,000	2,500,000	0	0	0	0	0	11,000,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Fur Cor	nding Start: 2 npletion: 2	031823 Facility Preservati 011 015 ed Walker	ion 2011-2015		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	8,500,000	4,500,000	0	0	0	0	0	13,000,000	
ADMIN	8,500,000	2,500,000	0	0	0	0	0	11,000,000	
CBTF	8,500,000	2,500,000	0	0	0	0	0	11,000,000	
FINAL	8,500,000	2,500,000	0	0	0	0	0	11,000,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor				
Property Tax	0	0	0		e the following capital pro	oject:			
County Bonds	8,500,000	5,414,410	3,085,590	Facility Preservation 20	,				
Federal	0	0	0	Funded Budget:	\$15,650,000				
State	0	0	0	Expenditures & Encum Balance as of 3/13/20:	. , ,				
Enterprise Income	0	0	0	MAJOR PROJECTS FOR					
Other Revenues	0	15,350	(15,350)		eplacement - Forensic Sc	iences Blda.			
Total	8,500,000	5,429,760	3,070,240	- VFD replacements -	•				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Elevator Upgrades - Health Services Building, Century Plaza					
Land	0	0	0	- Boiler replacements	- multiple units				
Construction	6,800,000	6,010,840	789,160	- Asphalt parking lot	work - Medina PW				
Consulting	850,000	809,042	40,958	l '	olacement/upgrades - mu	•			
Equipment	0	0	0		r rehabilitation - 1800 Ch	-			
Furnishings	0	16,622	(16,622)			apital projects are as follov In (1000904) covers all of t			
Other Costs	0	66,166	(66,166)			ommunity Corrections Facil			
Contingency	850,000	0	850,000	campuses 5) Southda	le Regional Center Preser	vation (0031825) covers th	e Southdale Regional Cer	iter.	
Total	8,500,000	6,902,671	1,597,329			reservation project is ident Itants and operations and			
Annual Impact for Public Annual Impact for all oth Total None.		:	0 <u>0</u>	in an archival database on a five-year cycle, w observations made in a cycle will start with a c The Environmental Ser or demolition. Preserv	which can be queried are ith the most recent inspectives reports have allowe omplete program of facilities and William McGee ation expenditure estimate	nd prioritized for implement ction reports for this project d us to formulate a new fix ty condition inspections in facilities have been remov- tes for the Century Plaza fa cover the cost of complete u	tation. Facility Preservation: treceived in February 20 we year facility preservation 2018. ed from the current presercicity have been limited to	on audits are completed 14. New findings and In plan. The next audit In plan due to sale In plan due to sale In pessential needs only.	
Scoping:	N/A			Services Building and (over the cost of complete t	applicates to the Total Illuli	. cicrators at the riculti	
Design:	N/A								
Procurement:	N/A								
Construction:	N/A								
Completion:	N/A								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	5,500,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	24,500,000	
ADMIN	5,500,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	24,500,000	
CBTF	5,500,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	24,500,000	
FINAL	5,500,000	3,000,000	4,000,000						

Major Program:Public WorksDepartment:Facility Services

Location: Various

Description:

This project provides the basis for implementing an annual, on-going facility preservation program, which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications.

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- Major HVAC and plumbing modifications and Electrical Repair / Component Replacement,
- Parking, Grounds and Exterior Walls Preservation (resurfacing, tuckpointing, sprinkler systems, cladding, joint sealant, etc.),
- Repair or Replacement of Windows, Exterior Lighting, Roof and Sewer Systems

Project Name: 1002154 Facility Preservation 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

Appropriately located, adequately sized and well maintained facilities are integral to the ability of an organization to deliver cost effective services, in an efficient manner, to its various clients and patrons. In the case of a public agency, these facilities constitute a major taxpayer investment. Property Service's mission includes preservation of County buildings thereby prolonging their life and maximizing the value of the County's assets.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. The facilities covered by this project will be re-inspected in late 2013 with reports produced by February 2014, allowing for new five year implementation plans to be formulated. Executing this responsibility requires considerable funding in a consistent and continuous stream on an annual basis.

Funding this project allows staff to maintain buildings using a cyclical program based on statistical average life cycles of various building infrastructure systems. This will ensure buildings remain in optimal condition thereby prolonging their useful life through use of capital resources in an efficient and responsible manner.

Implementation of this work requires 3 essential steps: 1) Facility Surveys / Audits: Comprehensive survey/audit of all of the buildings the County directly owns and operates; 2) Work Plan Development: Identify and prioritize necessary repair, rehabilitation, replacement and upgrade work; and 3) Annual Funding: Consistent funding allows for implementing the work in a planned and cost effective manner.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	12,000,000
Consulting	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Total	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 5) New Project reques	ation st - not previously submitte	ed	Fu Co	nding Start: 20 mpletion: 20	002154 Facility Preserva 016 020 ed Walker	tion 2016-2020		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	0	4,500,000	3,000,000	3,000,000	2,000,000	3,000,000	15,500,000	
ADMIN	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	
CBTF	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	
FINAL	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:			
Property Tax	0	0	0	1 ' '	ce the following capital pro	ject:			
County Bonds	0	0	0	1	011-2015 (#0031823)				
Federal	0	0	0	Funded Budget:	\$ 8,500,000)			
State	0	0	0	l '	nbrances: \$ 4,542,000				
Enterprise Income	0	0	0	Balance as of 9/25/20					
Other Revenues	0	0	0	MAJOR PROJECTS PL	replacement , steam piping	roplacement 1900 Chica	200		
Total	0	0	0	1	(continued) - Century Plaz	•	ago		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	1	ions - several locations	u			
Land	0	0	0		cements - Government Ce	nter			
Construction	0	0	0	- Electrical and HVA	Cupgrades - Sh. Patrol He	adquarters, other location	S		
Consulting	0	0	0	MAJOR PROJECTS PL	ANNED FOR 2017:				
Equipment	0	0	0	- Electrical service e	quipment upgrade - 1800 (Chicago			
Furnishings	0	0	0	- Exterior lighting me	odifications - Family Justice	9			
Other Costs	0	0	0	1	ogrades - Government Cer				
Contingency	0	0	0	· ·	replacement - Juvenile Ce				
Total	0	0	0		ent replacements - severa	locations			
				MAJOR PROJECTS PL					
Annual Impact for Publi	nnual Operating Budget	t:	0	- Asphalt parking lot work - Brookdale					
Annual Impact for all of			<u>0</u>	- Elevator upgrades - Juvenile Center					
Total	•		0	- Facility Preservation Addits - Non-indialy racilities					
None.					g systems by expert consu				
Scheduling Milestone	es (major phases only):				e which can be queried an				
Scoping:	N/A				with the most recent inspect these reports have allowed				
Design:	N/A				complete program of facilit			ii piani. The next dadic	
Procurement:	N/A			Preservation expendit	ure estimates for the Cent	ury Plaza facility have beer	n limited to essential need	s only.	
Construction:	N/A								
Completion:	N/A								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	0	0	0	0	0	0	0	0	
ADMIN	0	0	0	0	0	0	0	0	
CBTF	0	0	0	0	0	0	0	0	
	+	1		+	+	+			

FINAL

Description:	<u>'</u>	Durnose & Tustif	
Location:	Multiple	Completion:	2018
Department:	Facility Services	Funding Start:	2006
Major Program:	Public Works	Project Name:	0031730 Multi-building Critical Power

This project will study the electrical systems in various County buildings to ensure that they are reliable and in compliance with applicable codes. Findings and recommendations from the study will be documented in a report and serve as the basis for implementing upgrades and modifications at County buildings/complexes. This prioritized list of recommended upgrades will be implemented in a phased manner through 2020.

In addition, "as-built" one-line electrical drawings will be generated at all buildings/complexes to allow Life Safety Arc Flash analysis to be performed. These one-line drawaings will also allow all electrical equipment to be labeled with the required safety to life and property information.

A summary of the project scope is listed below:

- Study the condition and reliability of electrical infrastructure including emergency power generation,
- Perform Arc Flash, short circuit and coordination studies to improve safety and reliability, and
- Create one-line and other documentation necessary to troubleshoot and respond to emergency situations.

Reliable electrical systems are critical to the functioning of all County buildings for both life safety and routine operations. Ageing infrastructure is vulnerable to failure and needs periodic upgrades and

replacement. In addition, changing needs of County facilities have changed the requirements of the electrical systems. This project will identify weak points in the electrical infrastructure and implement appropriate improvements.

In addition, the project will provide arc flash, short circuit, and coordination studies for all County buildings, as required by recent code changes. These studies will create a safer work environment for electricians and staff as well as improving reliability by having small circuit breakers serving limited areas trip before large circuit breakers serving large areas.

Electrical Code requirements continue to evolve and deficiencies are likely to be discovered during this project. These deficiencies will be corrected as they are discovered.

Finally, this work will result in dramatically improved documentation of electrical systems that will be used by Property Services staff as well as outside consultants and contractors.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	75,000	0	0	0	0	0	0	75,000
County Bonds	2,500,000	2,818,000	1,898,000	575,000	575,000	0	0	8,366,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	2,575,000	2,818,000	1,898,000	575,000	575,000	0	0	8,441,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,220,000	3,554,000	1,650,000	500,000	500,000	0	0	7,424,000
Consulting	1,174,000	(1,051,000)	83,000	25,000	25,000	0	0	256,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	181,000	315,000	165,000	50,000	50,000	0	0	761,000
Total	2,575,000	2,818,000	1,898,000	575,000	575,000	0	0	8,441,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 4) Project submitted in	tion n prior year - not prior CIP		F	unding Start: ompletion:	0031730 Multi-building Cri 2006 2018 John Marshall	tical Power			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
DEPT	2,575,000	2,818,000	1,898,000	575,00	0 575,000	0	0	8,441,000		
ADMIN	2,575,000	2,818,000	1,898,000	575,000 575,000 0 0 8,4						
CBTF	2,575,000	1,200,000	1,200,000	1,200,000 1,200,000 1,200,000 0 8,						
FINAL	2,575,000	2,818,000	1,898,000	0 575,000 575,000 0 0 8						
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolution	s / Supplemental Info	rmation:				
Property Tax	75,000	75,000	0	2007-08:						
County Bonds	2,500,000	569,315	1,930,685		study completed in Sept. 2 not meet today's design r	008, by Bloom Engineers. I	Report stated that the Cou	nty's equipment is		
Federal	0	0	0	2009:	not meet today's design i	equirements.				
State	0	0	0	1	ection Group selected Seb	esta Blomberg to complete t	the remainder of required	work		
Enterprise Income	0	0	0	2009-11:	sector Group Selected Seb	soca Biomberg to complete t	are remainder or required	WOTAL TOTAL		
Other Revenues	0	32,136	(32,136)	Discovery phase for	the 14 selected buildings/	complexes was completed a	nd a preliminary cost estir	nate for the overall		
Total	2,575,000	676,450	1,898,550			atic Design for the FSB (pilo				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	2012-14:						
Land	0	0	0		studies in the following bu C, Central Library, Eden Pr	ildings: PSF, Energy Center,	, FSB, HCGC, 1800 Chicago	o, Brookdale, JJC, JDC,		
Construction	1,220,000	173,290	1,046,710		ISB to reduce load on over	•				
Consulting	1,174,000	799,486	374,514	1		ful life - Increase capacity to	meet current needs			
Equipment	0	0	0	1	•	Tain Building which is overlo		l life		
Furnishings	0	0	0	'	electrical infrastructure.	.	,			
Other Costs	0	1,500	(1,500)	2015:						
Contingency	181,000	,	181,000	- Complete work on	ACF generator started in 2	014				
Total	2,575,000	974,276	1,600,724	- Replace other agin	g infrastructure at ACF acc	ording to results from 2014	study			
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total To be determined.		:	0 <u>0</u> 0	- Continue assessme 2016: - The following gene	ent of existing infrastructure erators need follow up to a	dings: ACF, CHS, Sheriff Pa e ssess their capacity and reli generators in each year be	ability: HCGC x2; FJC, Bro			
Scheduling Milestone	s (major phases only):			- Continue Arc Flash	studies in libraries					
Scoping:	N/A				generator replacement					
Design:	N/A			- Continue to correct	code deficiencies and oth	er required work				
Procurement:	N/A			Board Resolution 08	-12-435R1 (12/16/08) #10):				
Construction: Completion:	N/A N/A					1.0 million and the 2010 ele		d by \$1.0 million to		
Completion.	N/A			reflect a slow down in the proposed Multi-Bldg Critical Svc Emer. Power project; The 2015-2019 estimate has increased by \$3,941,000 from the 2013-2017 estimate due to a refined work plan that a number of studies and generator replacements at county facilities.						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	0	0	0		0	0	0	0		
ADMIN	0	0	0	0 0 0 0 0						
CBTF	0	0	0	0 0 0 0 0						
FINAL	0	0	0		0	0	0	0		

Major Program: Public Works

Department: Facility Services

Location: Southdale Regional Center

Description:

Southdale Regional Center, located at 7009 York Ave. S. in Edina, is a 116,580 gross square foot (GSF) facility situated on a 7.7 acre site with a parking lot for 480 vehicles. It is comprised of three major public service components which include: 1) The Library, with 69,602 usable square feet (USF) on two floors of the north building and a ground floor entrance lobby, 2) District Court in the south building, with 14,657 USF on two floors (including three courtrooms, a courts service counter area, office space for Community Corrections and Public Defender's staff) and 3) Taxpayer Services Service Center, with 6,797 USF on the first floor of the south building.

In the years since its construction in 1972, some renovation and expansion work has been performed on the building. However, the basic building mechanical and electrical systems are original to the building, and in need of repair and/or replacement, along with other components of the building and site.

This project will implement a facility maintenance Preservation Plan, addressing facility preservation issues at this facility, with the intent of sustaining the facility for the next 20 years. Specific infrastructure projects have been determined to ensure the continued operation of the building. Alternatively, funds may be used relocate occupants if the decision is made to not reinvest in the facility for all existing occupants.

In addition, the library will undergo selective remodeling and refurbishment to update the current library space and make it more efficient and customer friendly. Proposed improvements to the library include: reconfiguration and relocation of some areas to better accommodate customers, shelving and end panel replacement, carpeting replacement, and furniture replacement.

Project Name: 0031825 Southdale Regional Ctr Preservation & Remodeling

Funding Start: 2011 Completion: 2018

Purpose & Justification:

Facility maintenance improvements to Southdale were put on hold over the past several years as the feasibility of major improvements to the facility, including a completely renovated Library, were investigated. While the feasibility study was underway, two asset condition surveys were conducted that produced a wide range of identified building system and equipment deficiencies. These included indications of eventual failure of the building exterior surface (EIFS), site drainage issues, mechanical and electrical systems that have reached their expected life, roofing issues, and a more recent discovery of insufficient water service to the property to meet fire sprinkler requirements.

At the conclusion of the feasibility study, in 2008, it was decided that the County would not pursue any of the options presented. Once this was determined, a preservation plan was developed to provide a systematic approach to addressing outstanding maintenance issues. Failure to perform these needed repairs could lead to further asset deterioration and ultimately asset impairment. Continued deferral will result in higher costs, asset failure, and in some cases have health and safety implications.

In addition to facility preservation issues, the interior spaces of the library are looking very worn, the carpeting on the third floor is over 15 years old and in need of replacement, and much of the furniture is original to the building. Shelving is nearly 40 years old and shows much wear, and numerous rearrangements over time have caused some components to be unstable.

Reconfiguration of the current library layout is needed to capitalize on the natural light on the third floor of the building and improve space utilization for customer convenience. Furthermore, collections at Southdale are being shifted, with some collections being consolidated with the Central Library's collection. Relocating and resizing the existing collection at Southdale will enhance the overall program and improve customer access to a more desirable interior.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	5,936,000	0	836,000	3,339,000	0	0	0	10,111,000
Consulting	849,000	0	284,000	228,000	19,000	0	0	1,380,000
Equipment	0	0	136,000	1,075,000	136,000	0	0	1,347,000
Furnishings	0	0	0	1,375,000	344,000	0	0	1,719,000
Other Costs	13,000	0	79,000	79,000	158,000	0	0	329,000
Contingency	849,000	0	191,000	535,000	39,000	0	0	1,614,000
Total	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000

Project Name:

Department: Project Type: Project History:	Facility Services LSCC - Life Safety/Coc 1) Project in prior CIP	le Compliance - active with new funding		F	Funding Start: Completion: Project Manager:	2011 2018 Karen Ballor		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	7,647,000	0	1,526,000	6,631,00	00 696,00	0	0	16,500,000
ADMIN	7,647,000	0	1,526,000	6,631,00	00 696,00	0	0	16,500,000
CBTF	7,647,000	0	1,526,000	6,631,00	00 696,00	0	0	16,500,000
FINAL	7,647,000	0	1,526,000	6,631,00	00 696,00	0	0	16,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutio	ns / Supplemental Inf	ormation:		
Property Tax	0	0	0			t and SRC Preservation proj	ect was merged into a sing	gle project.
County Bonds	7,647,000	108,161	7,538,839	Fall 2011, Preservation Master Planning was completed.				
Federal	0	0	0	December 2011, Preservation Schematic Design was completed (approximately \$130,000). As of March 2014, no futher work has been completed as this project continues to be on hold pending the results of a				
State	0	0	0	l '		empleted as this project cont ots. The outcomes of this sti	•	5

Other Revenues	0	0	0
Total	7,647,000	108,161	7,538,839
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	5,936,000	1,732	5,934,268
Consulting	849,000	186,921	662,079
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	13,000	36	12,964
Contingency	849,000	0	849,000

0

188,688

7,458,312

0

0

0

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts:

Annual Impact for all other Depts: **Total**

Major Program:

Enterprise Income

Total

Public Works

Equipment and system upgrades and replacements will reduce repair costs. Refurbishment of windows, sealants and exterior wall constructions should produce on-going energy savings.

7,647,000

Scheduling Milestones (major phases only):

Scoping: N/A
Design: TBD
Procurement: TBD
Construction: TBD
Completion: TBD

As of March 2014, no futher work has been completed as this project continues to be on hold pending the results of a county-wide study of District Court requirements. The outcomes of this study could potentially effect the space use at Southdale.

In 2008, a feasibility study was completed that evaluated the entire Southdale Regional Center complex. Major renovations to the complex contemplated by the study will not be considered at this time. However, interior updates to the Library are deemed necessary.

0031825 Southdale Regional Ctr Preservation & Remodeling

An in-depth facility assessment report on the Southdale Regional Center was completed in 2009 which identified major maintenance issues, along with associated costs, which assisted in the development of this five year preservation plan.

The deficiencies noted for Southdale have been prioritized, addressing life safety and critical maintenance issues first, to formulate an estimated five-year action plan. A Master Plan was undertaken to prioritize the various work activities into a logical and economical schedule, phased and budgeted within the five year period. A Schematic Design Report, further developing the Master Plan, was completed in December 2011.

Analytical testing of the building's exterior skin was conducted in 2009 to determine the extent of failure and moisture migration. The findings revealed that while many of the control joints throughout the large, open areas of the building skin have deteriorated and damage appeared imminent, gross moisture migration into the wall cavity had not yet occurred. Additional water spray testing of sealants and flashings at window locations did allow water to enter wall cavities and into the building's interior ceiling spaces. While wide-scale moisture migration has not occurred, numerous problems affecting the indoor air quality of the building or longevity of building components will occur if repairs are not conducted soon.

Examples of the infrastructure items are: Exterior site work modifications (asphalt repair and site drainage issues), elevator replacements, maintenance of exterior surfaces, HVAC upgrades (boilers, chillers and air distribution), electrical power distribution, plumbing, interior systems and other items that serve to preserve building integrity and maintain long-term real estate value.

Notes: May 2011 - The scope of this project was combined with the Library Department's Southdale Library project (0030345). This projects name changed from Southdale Regional Center Preservation 2010-2014 to Southdale Regional Center Preservation & Remodeling. The Library remodeling portion of the project is scheduled to receive funding in 2015 and 2016.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	7,647,000	0	4,167,000	4,686,000	0	0	0	16,500,000
ADMIN	7,647,000	0	4,167,000	4,686,000	0	0	0	16,500,000
CBTF	7,647,000	0	4,167,000	4,686,000	0	0	0	16,500,000
FINAL	7,647,000	0	4,167,000	4,686,000	0	0	0	16,500,000

Major Program: Public Works

Department: Facility Services

Location: Ridgedale Regional Center

Description:

The Hennepin County Ridgedale Regional Center is located at 12601 Ridgedale Drive in Minnetonka, MN. is a 195,300 gross square foot (GSF) facility, constructed in 1981 and expanded in 1998. The property is situated on a11.7 acre site with a parking lot for 311 vehicles and a parking ramp that accommodates and additional 239 vehicles. The facility houses the County Library, Taxpayer Services, HSPHD and District Court functions.

Many of the major systems components date back to the construction of the original building and are in need of rejuvenation or major repair. The 1998 expansion, which joined the Library and Courts areas, did not include expansion or upgrades of the infrastructure mechanical systems. The exterior shell, consisting mainly of brick masonry, has been subjected to seasonal weather for thirty-three years, resulting in damage, sealant failure and leakage. Several major mechanical and HVAC components have surpassed their expected life.

Comprehensive building-wide facility assessments / studies have been conducted in order to create a structured rehabilitation master plan that helped outline funding needs in a prioritized manner. This project will replace major outdated equipment and restore the functionality of building exterior surfaces in an effort to extend viability of the facility for years to come.

Examples of facility preservation items that preserve building integrity and maintain long term value as real-estate assets include:

- Major HVAC and plumbing modifications and Electrical Repair / Component Replacement,
- Parking, Grounds and Exterior Walls Preservation (resurfacing, tuckpointing, sprinkler systems, cladding, joint sealant, etc.),
- Repair or Replacement of Windows, Exterior Lighting, Roof and Sewer Systems

Project Name: 1002308 Ridgedale Regional Center Preservation

Funding Start: 2015 Completion: 2017

Purpose & Justification:

This project provides the basis for implementing a program of facility preservation modifications, upgrades , and equipment replacements necessary to ensure the long term viability of the County's Ridgedale Service Center. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis. The work frequently involves meeting code requirements and the replacement of equipment and systems beyond their economic service life. This work is generally not funded within the department's operating budget due to significant cost implications

All of the work requested under the auspices of this project was identified through surveys of the respective building systems by expert consultants and our operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission at Ridgedale. This project request is the result of a growing list of deficiencies for Ridgedale, indicating that specific attention and costly replacements are needed for this facility. Funding this project will ensure Ridgedale will remain in optimal condition, prolonging it's useful life through the use of capital resources in an efficient and responsible manner.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	600,000	3,600,000	2,450,000	0	0	0	6,650,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	600,000	3,600,000	2,450,000	0	0	0	6,650,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	480,000	2,880,000	1,960,000	0	0	0	5,320,000
Consulting	0	60,000	360,000	245,000	0	0	0	665,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	60,000	360,000	245,000	0	0	0	665,000
Total	0	600,000	3,600,000	2,450,000	0	0	0	6,650,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 5) New Project reques	ition st - not previously submitte	d	I	Fund Com	ling Start: 20 pletion: 20	002308 Ridgedale Regior 015 017 ed Walker	nal Center Preservation	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	3,600,000	2,600,000	450,0	00	0	0	0	6,650,000
ADMIN	0	600,000	3,600,000	2,450,0	00	0	0	0	6,650,000
CBTF	0	1,000,000	3,600,000	2,050,0	00	0	0	0	6,650,000
FINAL	0	600,000	3,600,000	2,450,0	00	0	0	0	6,650,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance			Supplemental Infor	mation:		
Property Tax	0	0	0	Planned work for 20					
County Bonds	0	0	0	<u>-</u>		s, HVAC equipment repl	acements, air duct modific	cations	
Federal	0	0	0	Planned work for 20					
State	0	0	0	Planned work for 20		oolier and chiller replace	ments, exhaust fan replac	ements	
Enterprise Income	0	0	0			s, plumbing upgrades, p	arking lot asphalt work		
Other Revenues	0	0	0	•	шеш				
Total	0	0	0	2015 request: 2015 planned expe	nditu	•	3,600,000		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Projected balance a		· · ·	26,900) ,100		
Land	0	0	0	2016 Request	at the	· ·	2,600,000		
Construction	0	0	0	2016 planned expe	nditu		37,700)		
Consulting	0	0	0	Projected balance a		• • •	,400		
Equipment	0	0	0	2017 Request			\$450,000		
Furnishings	0	0	0	2017 planned expe	nditu	res (\$43	35,500)		
Other Costs	0	0	0	Projected balance a	at the	e end of 2017 \$49	9,900		
Contingency	0	0	0						
Total	0	0	0						
Annual Impact for Public Annual Impact for all oth Total Equipment and system u windows, sealants and e	ner Depts: ' ipgrades and replacement	ts will reduce repair costs. should produce on-going (
Construction:	n/a								
Completion:	n/a								
·		2014	2015	2016		2017	2010	Down d	Total
Last Year's Request DEPT	Budget to Date 0	2014	2015	2016	0	2017	2018	Beyond 0	Total 0
ADMIN	0	0	0		0	0	0	0	0
CBTF	0	0	0		0	0	0	0	0
FINAL	0	0	0		0	0	0	0	0
LINAL	<u> </u>	0	0		١	0	1	1 0	0

Major Program:Public WorksDepartment:Facility Services

Location: Various

Description:

This project provides for the replacement of and/or upgrades to the county's Building Automation System (BAS). A BAS is comprised of a network of micro-processors and computers that control, change, verify and record various facility conditions, such as heating, cooling, ventilation, and allows for automated scheduling of system operation.

Each facility BAS is operated independently, but is also part of a web-based network which can be managed from a central location. Selected data and environmental conditions from other County facilities are reported to the central station in the Government Center from where response to operational anomalies can be dispatched. New facilities can be added to the BAS network at any time without interrupting the existing network.

Presently, there are 43 buildings under the control of our building automation network, with over 30,000 monitored points. Fifteen (15) Minneapolis libraries acquired in 2008 are not included in this building and point count. Capital project #0030339 was established to handle BAS upgrades for the former Minneapolis libraries.

This project enables ongoing BAS modifications that leverage technological advancements. Included is the replacement of associated obsolete components, valves and operators. This project does not fund BAS installation for new facilities or facility expansion projects.

Project Name: 0031824 Building Auto. Sys Upgrades 2011-2015

Funding Start: 2011 Completion: 2015

Purpose & Justification:

This project is to provide upgrades and replacements to the existing building automation system. The current system has been operational at some facilities for 20-25 years and requires major maintenance or replacements to keep the system functional and efficient. Many of our existing building automation controls are pneumatic (which use air pressure signals instead of computers), a type of system that is obsolete and no longer supported across the industry. Replacements of the existing systems will continue to result in operational savings for the county.

The Building Automation System (BAS) allows for:

- 1) Replacement of obsolete and end-of-life pneumatic controls,
- 2) Risk avoidance through easier, more extensive monitoring and control of facility systems which will prevent major building system failures,
- 3) More efficient energy usage and energy expenditure cost avoidance while providing improved comfort levels for facility occupants,
- 4) Accurate and timely diagnoses of problems (for example, the BAS has all but eliminated complaints about erratic temperature swings)
- 5) Compilation of critical information for response and analysis (the reporting format enables comparison among facilities, captures data on energy consumption, maintenance frequencies , and limits emergency calls).

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	8,040,000	3,864,000	0	0	0	0	0	11,904,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	8,040,000	3,864,000	0	0	0	0	0	11,904,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	3,089,000	1,619,000	0	0	0	0	0	4,708,000
Consulting	626,000	340,000	0	0	0	0	0	966,000
Equipment	3,624,000	1,595,000	0	0	0	0	0	5,219,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	701,000	310,000	0	0	0	0	0	1,011,000
Total	8,040,000	3,864,000	0	0	0	0	0	11,904,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ENCO - Energy Conser 1) Project in prior CIP	rvation - active with new funding		Fun Con	ding Start: 2 ppletion: 2	031824 Building Auto. Sy 011 015 Coy Earl	s Upgrades 2011-2015			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
DEPT	8,040,000	3,864,000	0	0	0	0	0	11,904,000		
ADMIN	8,040,000	3,864,000	0	0	0	0	0	11,904,000		
CBTF	8,040,000	3,864,000	0	0 0 0 11,9						
FINAL	8,040,000	3,864,000	0	0	0	0	0	11,904,000		
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info					
Property Tax	0	0	0		e system components loc	cated throughout various co	ounty facilities.			
County Bonds	8,040,000	4,340,109	3,699,891	Schedule:			20) 5:1 1 4000 61:			
Federal	0	0	0				GC), Ridgedale, 1800 Chicag	J 0;		
State	0	0	0		CTUAL) HCGC, JDC, HSE CTUAL) HCGC, SOC Alar	- ·				
Enterprise Income	0	0	0		, ,	m Reporting, JDC: Road Library, Eden Prairie	Sanica Contari			
Other Revenues	0	0	0	' ' '		**	laintenance Station, Orono	Maintenance Station		
Total	8,040,000	4,340,109	3,699,891				Adult Correctional Facility	Maintenance Station,		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance							
Land	0	0	0							
Construction	3,089,000	5,360,521	(2,271,521)							
Consulting	626,000	205,150	420,850							
Equipment	3,624,000	0	3,624,000							
Furnishings	0	0	0							
Other Costs	0	7,280	(7,280)							
Contingency	701,000	0	701,000							
Total	8,040,000	5,572,950	2,467,050							
Annual Impact for Public Annual Impact for all ot Total To maintain a cost avoid \$347,000 - \$505,000/ye	her Depts: dance factor of 10%-15% tar)	:: in reduced energy expendi	0 <u>0</u> 0 tures (approximately							
	es (major phases only):									
Scoping: Design:	N/A February									
Procurement:	March									
Construction:	April - November									
Completion:	December									
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	4,176,000	3,864,000	3,864,000	3,492,000	1,291,000	1,291,000	0	17,978,000		
ADMIN	4,176,000	3,864,000	3,864,000	3,492,000	1,291,000		0	17,978,000		
CBTF	4,176,000	3,864,000	3,864,000	3,492,000	1,291,000	1,291,000	0	17,978,000		

Major Program:	Public Works
Department:	Facility Services

Location: Various

Description:

This project provides for the replacement of and/or upgrades to the county's Building Automation System (BAS). A BAS is comprised of a network of micro-processors and computers that control, change, verify and record various facility conditions, such as heating, cooling, ventilation, and allows for automated scheduling of system operation.

Each facility BAS is operated independently, but is also part of a web-based network which can be managed from a central location. Selected data and environmental conditions from other County facilities are reported to the central station in the Government Center from where response to operational anomalies can be dispatched. New facilities can be added to the BAS network at any time without interrupting the existing network.

Presently, there are 43 buildings under the control of our building automation network, with over 30,000 monitored points. Fifteen (15) Minneapolis libraries acquired in 2008 are not included in this building and point count. Capital project #0030339 was established to handle BAS upgrades for the former Minneapolis libraries.

This project enables ongoing BAS modifications that leverage technological advancements. Included is the replacement of associated obsolete components, valves and operators. This project does not fund BAS installation for new facilities or facility expansion projects.

Project Name: 1002155 Building Auto. Sys Upgrades 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

This project is to provide upgrades and replacements to the existing building automation system. The current system has been operational at some facilities for 20-25 years and requires major maintenance or replacements to keep the system functional and efficient. Many of our existing building automation controls are pneumatic (which use air pressure signals instead of computers), a type of system that is obsolete and no longer supported across the industry. Replacements of the existing systems will continue to result in operational savings for the county.

The Building Automation System (BAS) allows for:

- 1) Replacement of obsolete and end-of-life pneumatic controls,
- 2) Risk avoidance through easier, more extensive monitoring and control of facility systems which will prevent major building system failures,
- 3) More efficient energy usage and energy expenditure cost avoidance while providing improved comfort levels for facility occupants,
- 4) Accurate and timely diagnoses of problems (for example, the BAS has all but eliminated complaints about erratic temperature swings)
- 5) Compilation of critical information for response and analysis (the reporting format enables comparison among facilities, captures data on energy consumption, maintenance frequencies , and limits emergency calls).

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	200,000	200,000	200,000	200,000	100,000	900,000
County Bonds	0	0	1,800,000	1,800,000	1,800,000	1,800,000	900,000	8,100,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	922,000	922,000	922,000	922,000	0	3,688,000
Consulting	0	0	94,000	94,000	94,000	94,000	0	376,000
Equipment	0	0	878,000	878,000	878,000	878,000	0	3,512,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	106,000	106,000	106,000	106,000	1,000,000	1,424,000
Total	0	0	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,000,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ENCO - Energy Conser 5) New Project reques	rvation st - not previously submitte	ed	Fun Con	ding Start: 20 upletion: 20		/s Upgrades 2016-2020			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
DEPT	0	0	3,492,000	1,291,000	1,291,000	2,000,000	1,000,000	9,074,000		
ADMIN	0	0	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,000,000		
CBTF	0	0	1,800,000	1,800,000 1,800,000 1,800,000 1,800,000 9,000						
FINAL	0	0	2,000,000	2,000,000 2,000,000 2,000,000 1,000,000 9,000						
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	l .	Supplemental Inform					
Property Tax	0	0	0		system components loca	ted throughout various co	ounty facilities.			
County Bonds	0	0	0	Schedule:	~~····		(a) 5:1 1 4000 cl :			
Federal	0	0	0				C), Ridgedale, 1800 Chica	go;		
State	0	0	0	l '''' '	CTUAL) HCGC, JDC, HSB, GC, SOC Alarm Reporting	• .				
Enterprise Income	0	0	0	1 ' ' '		oad Library, Eden Prairie	Sarvica Cantar			
Other Revenues	0	0	0				aintenance Station, Orono	Maintenance Station		
Total	0	0	0				Adult Correctional Facility	Traineerance Station,		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	This project is preceded	by the following capital	oroject.				
Land	0	0	0		stem Upgrades 2011-201					
Construction	0	0	0	Funded Budget:	\$8,040,000	. (
Consulting	0	0	0	Expenditures & Encumb	prances: \$5,445,000					
Equipment	0	0	0	Balance as of 9/25/201	4: \$2,595,000					
Furnishings	0	0	0				em Upgrades 2011 - 2015,	future funding requests		
Other Costs	0	0	0	for 2016 and beyond a	e shown under this new o	capital project.				
Contingency	0	0	0							
Total	0	0	0							
Annual Impact for Public Annual Impact for all oth Total To maintain a cost avoid \$347,000 - \$505,000/ye. Scheduling Milestone	lance factor of 10%-15% ar) s (major phases only):	in reduced energy expend	0 0 0 itures (approximately							
Scoping:	N/A									
Design: Procurement:	February March									
Construction:	April - November									
Completion:	December									
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	0	0	0	0	0	2010	Deyona 0	0		
ADMIN	0	0	0	0	0	0	0	0		
CBTF	0	0	0	0	0	0	0	0		
FINAL	0	0	0	0	0	0	0	0		
	<u> </u>	1		<u> </u>			1			

Major Program:Public WorksProject Name:1001928HCGC Admin Space Efficiency & Security ImprovementsDepartment:Facility ServicesFunding Start:2014Location:Government CenterCompletion:2016

Description:

The Hennepin County Government Center is located at 300 South 6th Street in downtown Minneapolis, MN. The Board of Commissioners' offices and support functions are located on Floor A-24 in the Government Center. County Board functions utilize about 13,700 usable square feet of space on A-24 for Board member offices, support staff, public reception and Board Room, and the Clerk of the Board offices.

Currently the departments of County Administration, Budget and Finance, Intergovernmental Relations and the Center of Innovation and Excellence are located on Floor A-23. These departments utilize about 13,700 usable square feet of space for general office and business support functions.

This project will provide the necessary remodeling, reconfiguration and updates on floors A-24 and A-23 to better align the work environment to support the organization and business needs of the occupants. Preliminary assessment of requirements indicate the scope will include reconfiguration of portions of demountable wall systems, lighting modifications, new carpet and other finishes, toilet room compliance modifications, furniture replacement, and audio visual equipment improvements. Office furniture replacement will provide ergonomic workspaces based on county standards. Existing technology and security systems will be evaluated and updated as needed. Electrical, mechanical and data systems will be modified as needed to support changes and address code compliance requirements.

Remodeling work will be implemented in phases, as needed, to allow continued operations.

Purpose & Justification:

Floors A-24 and A-23 of the Hennepin County Government Center provide office and business support space for the County Board of Commissioners, County Administration and several supporting departments. Changes in organizational structure and work flow have resulted in the need to improve efficiencies and space utilization on these two floors.

Many of the spaces on these floors, including public and office functions, have been in service over 20 years and do not operate as efficiently as they should. Public reception areas, conference rooms, staff office space, and restrooms are in need of remodeling to improve access, flexibility, workflow and address code compliance issues. Technology systems require updates to more effectively meet user demands. Much of the existing furniture and office workspace is non-ergonomic and less flexible then is needed.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	100,000	0	0	0	0	0	0	100,000
County Bonds	0	1,500,000	4,554,000	0	0	0	0	6,054,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	1,022,000	2,935,000	0	0	0	0	3,957,000
Consulting	100,000	325,000	99,000	0	0	0	0	524,000
Equipment	0	0	138,000	0	0	0	0	138,000
Furnishings	0	60,000	986,000	0	0	0	0	1,046,000
Other Costs	0	0	39,000	0	0	0	0	39,000
٠. ١٠	0	93,000	357,000	0	0	0	0	450,000
Contingency		,						

Major Program: Department: Project Type: Project History:	Public Works Facility Services DEPN - Desirable Prog 1) Project in prior CIP	gram Need - active with new funding		Fur Coi	nding Start: 2 npletion: 2	001928 HCGC Admin Spa 014 016 ′alerie Carr	ace Efficiency & Security In	nprovements
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	100,000	830,000	5,224,000	0	0	0	0	6,154,000
ADMIN	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000
CBTF	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000
FINAL	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info			
Property Tax	100,000	100,000	0	"	edesign will begin in 2014	1		
County Bonds	0	0	0	- Multi-phased constru	·			
Federal	0	0	0	Resolution No. 13-031		by \$100,000 for the new G	Covernment Center A 24 /	A 22 Domodoling project
State	0	0	0			lget be decreased by \$100		A-23 Kemodeling project
Enterprise Income	0	0	0	,	3 ,		, ,	
Other Revenues	0	0	0					
Total	100,000	100,000	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	100,000	0	100,000					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	100,000	0	100,000					
Annual Impact for Public Annual Impact for all oth Total None.			0 <u>0</u> 0					
Scoping:	N/A							
Design:	2014-15 (A-24); 2015 (` '						
Procurement:	2015 (A-24); 2015							
Construction: Completion:	2015 (A-24); 2016 2015 (A-24); 2017							
Completion.	2013 (A-2-1), 2017	(A-23)						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0		0	0
ADMIN	0	0	0	0	0		0	0
CBTF	0	0	0	0	0	-	0	0
FINAL	0	100,000	0	0	0	0	0	100,000

Major Program:	Public Works
Department:	Facility Services

Location: Various

Description:

Over the past several years, technology for CCTV cameras has increased to include image resolution, reduced maintenance cost, enhancement through firmware and software upgrades and built-in analytics. This project will replace approximately 1,800 analog cameras that are currently in use with new high definition IP cameras which has been the County standard for new installations over the last three years. Hennepin County currently has approximately 500 high definition IP cameras installed throughout the County.

This request will also include keypad replacement. Over the course of time, the majority of keypads at the Government Center have been replaced with Card Readers. This project will replace the remaining 75-100 keypads with card readers.

Project Name: 1002242 Countywide Security Equipment Replacement

Funding Start: 2015 Completion: 2018

Purpose & Justification:

The County has found that greater camera resolution is helpful and cost effective when trying to identify details of a situation and the individuals involved in crimes occurring on Hennepin County property. High definition IP cameras provide a much more detailed image that can help shorten investigations into crimes.

In addition, high definition IP cameras have reduced maintenance costs compared to their analog counterparts due to enhancements such as being able to change settings or update firmware without sending a technician to a site. Using built-in analytics the County can enhance security with such items as motion detection, direction of travel for pedestrians or vehicles and even have abandoned package detection which will alert when an item has been left in a predefined area unattended.

Additionally, the switch from keypads to card readers will eliminate potential security violations and enable more effective use of existing security technology.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	400,000	400,000	400,000	400,000	0	0	1,600,000
County Bonds	0	1,600,000	1,600,000	1,600,000	1,600,000	0	0	6,400,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	108,000	108,000	104,000	104,000	0	0	424,000
Equipment	0	1,727,000	1,727,000	1,740,000	1,740,000	0	0	6,934,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	165,000	165,000	156,000	156,000	0	0	642,000
Total	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 5) New Project reques	ntion st - not previously submitte	d	Fur Coi	nding Start: 20 mpletion: 20	02242 Countywide Secu 115 118 nita Kempf	rity Equipment Replacemer	nt
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	3,368,000	3,397,000	0	0	0	0	6,765,000
ADMIN	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000
CBTF	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000
FINAL	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Inform	mation:		
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total		:	0 <u>0</u> 0					
To be determined.								
Scheduling Milestone Scoping:	s (major phases only):							
Design:								
Procurement:								
Construction:								
Completion:								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Public Works **Project Name:** 0031827 Public and Programmatic Furniture Replacement Funding Start: Department: **Facility Services** Location: Multiple Completion: 2016 **Description:**

Property Service manages public space in several buildings within the County. As the County's facilities have aged, so have the furnishings. Several of the buildings were constructed in the 1980's and early 1990's and the public area furniture dates to that time. Additionally, public furnishings at other facilities, because of the heavy public use or nature of their operations, is also in need of replacement.

This project will replace public area furnishings at the locations listed below. In addition, this project will provide funding for a consultant to create a comprehensive plan that catalogs public furniture and identifies a planned replacement schedule.

Facilities currently included in this project are:

- Government Center
- Ridgedale Regional Center
- Health Services Building
- Public Safety Facility
- Medina Public Works Facility

Purpose & Justification:

Many of the County's public spaces have furniture that is more than 15 - 20 years old. There have been many complaints regarding the poor condition, and in some cases, the furniture supply has been inadequate due to the high demand on its use. Most of the furnishings were not designed for reconfiguration and therefore they do not have the ability to accommodate changes in programmatic function. In addition, furnishings have been cleaned multiple times as part of ongoing maintenance. Over time, however, this has become ineffective in improving the appearance of the furnishings as the fabric remains stained and shows years of wear. Furthermore, due to the age of the furniture, many of the fabrics have been discontinued and as a result, there is no ability to refurbish pieces individually.

To the extent possible, Property Services redeploys furnishings that have the ability for continued use when they are no longer needed in their current locations.

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Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	388,000	297,000	72,000	0	0	0	0	757,000
County Bonds	424,000	297,000	72,000	0	0	0	0	793,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	812,000	594,000	144,000	0	0	0	0	1,550,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	17,000	339,000	0	0	0	0	0	356,000
Consulting	30,000	43,000	0	0	0	0	0	73,000
Equipment	0	11,000	0	0	0	0	0	11,000
Furnishings	724,000	152,000	141,000	0	0	0	0	1,017,000
Other Costs	15,000	0	0	0	0	0	0	15,000
Contingency	26,000	49,000	3,000	0	0	0	0	78,000
Total	812,000	594,000	144,000	0	0	0	0	1,550,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Fui Coi	ject Name: nding Start: npletion: ject Manager:	0031827 Public and 2011 2016 Sara Kunnick	Progra	mmatic Furniture Replace	ment
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	e	Beyond 2019	Total
DEPT	812,000	594,000	144,000	0		0	0	0	1,550,000
ADMIN	812,000	594,000	144,000	0		0	0	0	1,550,000
CBTF	812,000	594,000	144,000	0		0	0	0	1,550,000
FINAL	812,000	594,000	144,000	0		0	0	0	1,550,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Inf	ormation:			
Property Tax	388,000	388,000	0	Completed Work:					
County Bonds	424,000	0	424,000	1 ' '	blic Works - Tables and	-	ing roc	om	
Federal	0	0	0	\$112,000 - HSB - Conference room tables and chairs \$ 6,000 - HSB - Solar Window Shades for 1st floor Conference rooms					
State	0	0	0	5,000 - HSB - Solar Window Shades for 1st floor Conference rooms \$ 27,000 - Consulting/Planning work for furniture at HCGC, PSF, Medina					
Enterprise Income	0	0	0						
Other Revenues	0	0	0						
Total	812,000	388,000	424,000						
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	functional as various mechanisms break (such as height adjustability). Seating in the building lobby is worn and torn from					
Land	0	0	0	ongoing use.	Santani Cantina in the m	ublic weiting average	Alba Du	d flaar	
Construction	17,000	381,726	(364,726)	1 "	Center: Seating in the prince Peolesce public lobb	-		u noor. n furniture, and motorized	window blinds located
Consulting	30,000	84,449	(54,449)	on the first floor.	ing. Replace public lobi	y furniture, comerenc	e room	i rumiture, and motorized	Wildow billius located
Equipment	0	0	0	Work to be completed	in 2014 & 2015:				
Furnishings	724,000	246,983	477,017					ue wear and tear to the fl	
Other Costs	15,000	15,731	(731)		tly in the 4 large Dayro to what is currently in		, 14 loc	cated on the 4th & 6th flo	ors) with fixed, stem-
Contingency	26,000	0	26,000		•	•	le trucl	ks as well as chair transpo	ort dollies which are
Total	812,000	728,888	83,112	provided for events th	at take place in all area	of the building includ	ing the	Public Service Level, A-L	evel, and the 23rd floor
Annual Impact for Publi Annual Impact for all ot Total None.		:	0 0 0	Resolution No. 13-0316R1 (12/17/2013): 77 That the 2014 Capital Budget for the Public and Programmatic Space Furniture Penlacement project (0031827) be					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018		Beyond	Total
DEPT Last real s Request	568,000	144,000	144,000	144,000		0	0	Deyona 0	1,000,000
ADMIN	568,000	144,000	144,000	144,000		0	0	0	1,000,000
CBTF	568,000	144,000	,						1,000,000
- **	555,500	2,000	2,300	144,000 144,000 0 0 0 1,100,000					

Major Program: Public Works **Department:** Facility Services

Location: Various

Description:

This project addresses accessibility needs throughout all County buildings. Over the past decade, reasonable accommodations to existing spaces that had accessibility issues were addressed under the initial ADA Accommodations/Accessibility Program capital project (0031408), as part of other capital remodeling projects and as part of this on-going project. The Federal ADA which addresses handicapped accessibility, has now been incorporated into the State of Minnesota Building Code and therefore portions of the work that will be implemented under the scope of this project will be deemed "code compliance".

The intent of this project is to provide a vehicle for expeditious resolution to accessibility issues. Examples of work would include toilet room modifications, employee specific assistive listening modifications and power-assisted door openers to meet employee-specific needs identified by physicians or other qualified health/ergonomic experts

The scope of this phase of the project was expanded in 2010 to include modifications to the remaining public restrooms on various floors of the Government Center's Administration and Courts towers that do not have a remodeling or renovation project in the foreseeable future. This consists of approximately 40 of the 44 floors in the respective Government Center towers.

Project Name: 0031672 Accessibility Modifications

Funding Start: 2005 Completion: 2015

Purpose & Justification:

Hennepin County, as a major property owner, is responsible for ensuring that its programs and facilities are accessible to persons with disabilities. The Americans with Disabilities Act (ADA) requires Hennepin County to improve access to the workplace and County programs for persons with disabilities. Over the past several years a number of accessibility issues have been identified at the various county facilities, requiring modifications in toilet rooms and other changes at these sites.

There will be an ongoing need for funding for accessibility issues as they arise. This project would guarantee that these issues would be addressed in a timely and responsible manner. The previous ADA Accommodations/Accessibility Program capital project (0031408) is primarily based on surveys completed and specifically identified issues that need to be addressed. This project will carry on with issues not identified and addressed by the original surveys. Hennepin County would be at legal risk if it failed to do so.

There is a need to provide ongoing funding to cover unanticipated employee/public accommodations. These are either items not identified by the original surveys or new requests. Funding would be on a yearly basis contingent upon depletion of the previous year's funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	246,000	100,000	0	0	0	0	0	346,000
County Bonds	1,786,000	600,000	0	0	0	0	0	2,386,000
Federal	0	0	0	0	0	0	0	0
State	252,000	0	0	0	0	0	0	252,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	2,284,000	700,000	0	0	0	0	0	2,984,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,992,000	525,000	0	0	0	0	0	2,517,000
Consulting	151,000	175,000	0	0	0	0	0	326,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	141,000	0	0	0	0	0	0	141,000
Total	2,284,000	700,000	0	0	0	0	0	2,984,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services LSCC - Life Safety/Coc 1) Project in prior CIP	de Compliance - active with new funding		Fun Con	ding Start: 2 npletion: 2	031672 Accessibility Modi 005 015 erome Ryan	ifications	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	2,284,000	700,000	0	0	0	0	0	2,984,000
ADMIN	2,284,000	700,000	0	0	0	0	0	2,984,000
CBTF	2,284,000	700,000	0	0	0	0	0	2,984,000
FINAL	2,284,000	700,000	0	0	0	0	0	2,984,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	246,000	246,000	0	l ' '	work completed at mult			
County Bonds	1,786,000	851,321	934,679	l ' '		at the Juvenile Justice Cen		
Federal	0	0	0		 work completed the Juand Health Services Build 	venile Justice Center (\$122 ling (\$4,000)	2,000) as well as a few sm	all tasks at the Rockford
State	252,000	0	252,000	, , , ,	- HCGC C Tower Restroo	3 (1 , ,		
Enterprise Income	0	0	0	' '		estroom Modifications proj	ect	
Other Revenues	0	0	0	2014-2015: \$100,000	Est Study accessibility	needs at select county faci	lities	
Total	2,284,000	1,097,321	1,186,679	Employee accommodat	ion issues will be dealt w	ith as they arise.		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			ions was suspended to allo		
Land	0	0	0			cur. This action will provid on activities of the two pro		isrupt the public
Construction	1,992,000	883,552	1,108,448	·	-	I be to start remodeling the	•	the Government Center
Consulting	151,000	127,276	23,724	to make them code cor		J.		
Equipment	0	0	0			oject did not originally incl		
Furnishings	0	0	0			County approximately \$35 ergy & Water Conservation		
Other Costs	0	123,641	(123,641)	' ' '	•	2009. It was previously cal	, , ,	' '
Contingency	141,000	0	141,000	,	J , . ,	, , , , , , ,		, ,,,,,,,
Total	2,284,000	1,134,469	1,149,531					
Annual Impact for Public Annual Impact for all oth Total Increased program exper disabled individuals	er Depts:	under operating budgets i	0 0 0 n order to accommodate					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Public Works **Department:** Facility Services

Location: Various

Description:

This project addresses accessibility needs throughout all County buildings. Over the past decade, reasonable accommodations to existing spaces that had accessibility issues were addressed under the initial ADA Accommodations/Accessibility Program capital project (0031408), as part of other capital remodeling projects and as part of this on-going project. The Federal ADA which addresses handicapped accessibility, has now been incorporated into the State of Minnesota Building Code and therefore portions of the work that will be implemented under the scope of this project will be deemed "code compliance".

The intent of this project is to provide a vehicle for expeditious resolution to accessibility issues. Examples of work would include toilet room modifications, employee specific assistive listening modifications and power-assisted door openers to meet employee-specific needs identified by physicians or other qualified health/ergonomic experts

Project Name: 1002156 Accessibility Modifications 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

Hennepin County, as a major property owner, is responsible for ensuring that its programs and facilities are accessible to persons with disabilities. The Americans with Disabilities Act (ADA) requires Hennepin County to improve access to the workplace and County programs for persons with disabilities. Over the past several years a number of accessibility issues have been identified at the various county facilities, requiring modifications in toilet rooms and other changes at these sites.

There will be an ongoing need for funding for accessibility issues as they arise. This project would guarantee that these issues would be addressed in a timely and responsible manner. The previous ADA Accommodations/Accessibility Program capital project (0031408) is primarily based on surveys completed and specifically identified issues that need to be addressed. This project will carry on with issues not identified and addressed by the original surveys. Hennepin County would be at legal risk if it failed to do so.

There is a need to provide ongoing funding to cover unanticipated employee/public accommodations. These are either items not identified by the original surveys or new requests. Funding would be on a yearly basis contingent upon depletion of the previous year's funding.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	90,000	90,000	90,000	90,000	90,000	450,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	90,000	90,000	90,000	90,000	90,000	450,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	82,000	82,000	82,000	82,000	82,000	410,000
Consulting	0	0	8,000	8,000	8,000	8,000	8,000	40,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	0	90,000	90,000	90,000	90,000	90,000	450,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services LSCC - Life Safety/Coc 5) New Project reques	de Compliance it - not previously submitte	ed	Fun Con	ding Start: 20 npletion: 20	02156 Accessibility Modi 16 20 rome Ryan		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	90,000	90,000	90,000	90,000	90,000	450,000
ADMIN	0	0	90,000	90,000	90,000	90,000	90,000	450,000
CBTF	0	0	90,000	90,000	90,000	90,000	90,000	450,000
FINAL	0	0	90,000	90,000	90,000	90,000	90,000	450,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Inform	mation:		
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total	ner Depts:	: under operating budgets i	$\begin{array}{c} 0 \\ \underline{0} \\ \textbf{0} \end{array}$ in order to accommodate					
Scheduling Milestones	s (major phases only):							
Scoping:	N/A							
Design:	N/A							
Procurement:	N/A							
Construction: Completion:	N/A N/A							
Completion.	IN/A							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Public Works

Department: Facility Services

Location:

Description:

This project provides for cyclical carpet replacement in various County buildings. In 2000, carpet tile was selected over broadloom carpet to allow for the replacement of smaller areas as needed without requiring replacement of entire rooms or floors. Carpet tile has been selected for the re-carpeting of most office installations. Carpet tile will also be considered for future re-carpeting for other County spaces on a case-by-case need. Specific carpet tile manufacturers were evaluated on product specifications, construction, backing, tile size, warranty, lease options, and reclamation programs. The design criteria for the selections were based on the Color Institute cyclical projections for color continuity of finishes through a twenty year period.

Project specific carpeting will be funded through the respective capital projects.

Project Name: 1002158 Carpet Replacement Program 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

When new buildings are constructed, or major remodeling takes place in existing buildings, carpet is always funded through the capital project. Replacement carpet, however, with a projected life of close to 15 years based on normal use, should be considered a capital expenditure. While carpet is an essential part of a building's infrastructure and the occupants' expectations for good, clean carpeting remain constant, funding for replacement through the maintenance budget is impossible to secure in the face of competition from the County's numerous core programmatic needs.

Use of carpet tile has provided for a more flexible, expedient and cost effective solution for management of floor coverings in County buildings. Property Services has already witnessed firsthand that carpet tiles have exceeded the Building Owners and Managers Association (BOMA) recommended 7-10 year cycle for broadloom carpet and that carpet tile may exceed their own anticipated 15-year life span.

With broadloom carpet, replacement was dictated by wear in high-traffic areas rather than when the overall carpet was worn. With the use of carpet tiles, targeted areas can be replaced without having to replace an entire room or floor. Carpet tiles in construction areas have been "lifted", cleaned, and reinstalled after construction in those areas eliminating the need to replace carpeting that may not have reached end of life. In addition, carpet tiles give users the ability to replace carpet without major relocation of staff, resulting in cost savings and less disruption to staff during replacement.

Furthermore, by standardizing carpet selections across buildings we have been able to minimize the extent of "attic stock" needed for each building

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	100,000	150,000	50,000	50,000	50,000	400,000
County Bonds	0	0	340,000	450,000	170,000	170,000	170,000	1,300,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	440,000	600,000	220,000	220,000	220,000	1,700,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	420,000	580,000	200,000	200,000	200,000	1,600,000
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	20,000	20,000	20,000	20,000	20,000	100,000
Total	0	0	440,000	600,000	220,000	220,000	220,000	1,700,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 5) New Project reques	tion t - not previously submitte	ed	Fun Con	ding Start: 20 npletion: 20	002158 Carpet Replacemo 016 020 arra Kunnick	ent Program 2016-2020		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	0	440,000	600,000	220,000	220,000	220,000	1,700,000	
ADMIN	0	0	440,000	600,000	220,000	220,000	220,000	1,700,000	
CBTF	0	0	340,000	340,000	340,000	340,000	340,000	1,700,000	
FINAL	0	0	440,000	0 600,000 220,000 220,000 220,000					
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor				
Property Tax	0	0	0		e the following capital pro	•			
County Bonds	0	0	0		ogram 2013 - 2015 (#10				
Federal	0	0	0	Funded Budget:	\$ 865,000)			
State	0	0	0	Expenditures & Encum Balance as of 9/25/201					
Enterprise Income	0	0	0						
Other Revenues	0	0	0	Work to be completed	ın 2016:				
Total	0	0	0	- Central Library					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- East Lake Library - Hosmer Library					
Land	0	0	0	Work to be completed	in 2017:				
Construction	0	0	0	- Placeholder: Location					
Consulting	0	0	0	Work to be completed					
Equipment	0	0	0	- Placeholder: Location	s to be determined				
Furnishings	0	0	0	Work to be completed	in 2019:				
Other Costs	0	0	0	- Placeholder: Location	s to be determined				
Contingency	0	0	0						
Total	0	0	0						
Annual Impact for Public Annual Impact for all oth Total None.			0 0 0						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	0	0	0	0	0	0	0	0	
ADMIN	0	0	0	0	0	0	0	0	
CBTF	0	0	0	0	0	0	0	0	
FINAL	0	0	0	0	0	0	0	0	

Major Program:Public WorksDepartment:Facility ServicesLocation:The 701 Building

Description:

The 701 Building is located at 701 4th Avenue South in downtown Minneapolis, adjacent to the Government Center. This 18 story facility, built in 1983, was purchased in June, 2011 by Hennepin County. It contains roughly 328,000 gross square feet (GSF), with 241,000 usable square feet (USF). County functions occupy about 45% (109,000 USF) with the Public Defender, Sheriff, Environmental Services, Housing Community Works and Transit and Public Works Management Support departments located on eight of the 18 floors. Approximately 15% (37,000 USF) of space is currently vacant in the building. The remaining 40% (95,000 USF) is currently leased to non-County tenants, which may slowly become vacant as leases expire over the next 10+ years.

The building is connected to the Minneapolis skyway system and includes a skyway level conference center, retail space presently occupied by an insurance firm, a Subway restaurant and other small retail tenants. The main floor contains a fitness center and vacant space that was previously occupied by a restaurant. Built as a slab on grade structure without a basement, the building has limited outdoor site amenities except for a small paved plaza on the corner formed by 7th Street and 4th Avenue South.

This project provides the basis for implementing an annual, on-going facility preservation program at the 701 Building, which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the building. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications.

Project Name: 1000328 701 Building Facility Preservation

Funding Start: 2012 Completion: 2015

Purpose & Justification:

This project provides the basis for implementing an annual, single facility, on-going facility preservation project; which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex and larger in scale on a cumulative basis because the work is distributed among several buildings. However, this project request is solely for the 701 Building, being new to the County's system, and mainly because accounting measures need to be kept separate from other County facilities covered by other preservation programs.

This project request is based on information learned during a due diligence investigation prior to purchase of the facility in 2011, as well as operational experience gained since purchase. This building will be added to the County's normal five-year cycle of preservation inspections. Additional information is continually learned about the facility through experience and staff observations enabling Property Services to refine the five-year expense projection for this facility each year.

The County's pre-purchase review revealed that the building has been well maintained and is in good condition, but the fact remains that it is thirty years old and replacements of infrastructure equipment and systems are to be expected. Funds for elevator refurbishments, mechanical equipment replacements, a fire alarm system replacement, minor roofing replacements (smaller terrace roofs), HVAC control work and other mechanical upgrades are requested via this project. This request also includes funds for accessibility (ADA) improvements, mainly for directional signage and eventual restroom modifications.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	140,000	0	0	0	0	0	0	140,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	1,500,000	500,000	0	0	0	0	0	2,000,000
Total	1,640,000	500,000	0	0	0	0	0	2,140,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,173,000	400,000	0	0	0	0	0	1,573,000
Consulting	130,000	50,000	0	0	0	0	0	180,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	337,000	50,000	0	0	0	0	0	387,000
Total	1,640,000	500,000	0	0	0	0	0	2,140,000

Department:	Facility Services						2012	328 701 Building Facil	ity Frescivation	
Project Type:	ASPR - Asset Preservat				Com	pletion:	2015	Valleen		
Project History:	, , ,	- active with new funding	2016 Fatimata				Ted W		Dayand 2010	Total
Current Process DEPT	Budget to Date 1,640,000	2015 Budget 500,000	2016 Estimate	2017 Estimate	0	2018 Estimate	0	2019 Estimate	Beyond 2019	2,140,000
ADMIN	1,640,000	500,000	0		0		0	0	0	2,140,000
CBTF	1,640,000	500,000	0		0		0	0	0	2,140,000
FINAL	, ,	,	0		0		n l	0	0	, ,
Revenues	1,640,000 Budget to Date	500,000 12/31/14 Act & Enc	Balance	Board Resolution		Supplemental Info	<u> </u>		0	2,140,000
Property Tax	Dudget to Date	12/31/14 ACC & LIIC	0		-	d/Estimated		nded/Planned		
County Bonds	0	0	0	Priors \$1,	,000,0	00	\$ 2	235,000		
Federal	0	0	0	2014 \$ 6	640,00	00	\$	950,000		
	•	0		2015 \$ 5	500,00	00	\$	927,000		
State	140,000	0	140,000	TOTAL \$2,	140,0	00	\$2,	,112,000		
Enterprise Income	0			Work completed in 2013: Energy management system ungrade, domestic water nump replacements, fire alarm system						ts, fire alarm system
Other Revenues	1,500,000	1,850,362	(350,362)	replacement			-			
Total	1,640,000	1,850,362	(210,362)	rialitied work for 2011. Terrace roof replacements, fire didn't system replacement, die hasti stady, exterior apprais					, exterior upgrades, front	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	entry energy modifications Planned work for 2015: Air handler motor replacements, air handler coil replacements, lighting efficiency mods, ter					isionar, modela kommona	
Land	0	0	0					umbing fixture upgrade		iciency mous, terrazzo
Construction	1,173,000	573,418	599,582	l ' '			′ '	3 13	area passenger elevator	had not been brought
Consulting	130,000	94,609	35,391	up to recent eleva	ator co	de changes. These up	dates	to the elevator fire rec	call controls were accomp	lished by funding offset
Equipment	0	0	0						e elevator mechanical systematical systemati	
Furnishings	0	0	0						n the project request for	
Other Costs	0	500	(500)	work schedule will	l be fo	ormulated once we are	Familia	iar with all aspects of t	he facility.	
Contingency	337,000	0	337,000							onsultants assisting with
Total	1,640,000	668,527	971,473	learn more about			ation a	avaliable. Modifications	s to our planning and for	ecasts continue as we
Annual Impact for Public Annual Impact for all oth Total End-of-life replacements	er Depts:	: g repair costs. Energy savig	$0\\ \underline{0}\\ \textbf{0}$ or says will be an intent of			osts (\$500,000 annually ownership of the buildii		noted as "other" incom	ne) incurred by this proje	ct will be reimbursed from
all system upgrades.	- (i).									
Scheduling Milestones Scoping:	s (major phases only): N/A									
Design:	N/A									
Procurement:	N/A									
Construction:	N/A									
Completion:	N/A									
Last Year's Request	Budget to Date	2014	2015	2016		2017		2018	Beyond	Total
DEPT	1,000,000	640,000	580,000	1,440,	,000	1,070,000	0	540,000	0	5,270,000
ADMIN	1,000,000	640,000	580,000	1,440,	,000	1,070,000	0	540,000	0	5,270,000
CBTF	1,000,000	640,000	580,000	1,440,	,000	1,070,000	0	540,000	0	5,270,000
FINAL	1,000,000	640,000	580,000	1,440,	,000	1,070,000	0	540,000	0	5,270,000

Major Program:Public WorksDepartment:Facility ServicesLocation:The 701 Building

Description:

The 701 Building is located at 701 4th Avenue South in downtown Minneapolis, adjacent to the Government Center. This 18 story facility, built in 1983, was purchased in June, 2011 by Hennepin County. It contains roughly 328,000 gross square feet (GSF), with 241,000 usable square feet (USF). County functions occupy about 45% (109,000 USF) with the Public Defender, Sheriff, Environmental Services, Housing Community Works and Transit and Public Works Management Support departments located on eight of the 18 floors. Approximately 15% (37,000 USF) of space is currently vacant in the building. The remaining 40% (95,000 USF) is currently leased to non-County tenants, which may slowly become vacant as leases expire over the next 10+ years.

The building is connected to the Minneapolis skyway system and includes a skyway level conference center, retail space presently occupied by an insurance firm, a Subway restaurant and other small retail tenants. The main floor contains a fitness center and vacant space that was previously occupied by a restaurant. Built as a slab on grade structure without a basement, the building has limited outdoor site amenities except for a small paved plaza on the corner formed by 7th Street and 4th Avenue South.

This project provides the basis for implementing an annual, on-going facility preservation program at the 701 Building, which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the building. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications.

Project Name: 1002159 701 Building Facility Preservation 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

This project provides the basis for implementing an annual, single facility, on-going facility preservation project; which is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex and larger in scale on a cumulative basis because the work is distributed among several buildings. However, this project request is solely for the 701 Building, being new to the County's system, and mainly because accounting measures need to be kept separate from other County facilities covered by other preservation programs.

This project request is based on information learned during a due diligence investigation prior to purchase of the facility in 2011, as well as operational experience gained since purchase. This building will be added to the County's normal five-year cycle of preservation inspections. Additional information is continually learned about the facility through experience and staff observations enabling Property Services to refine the five-year expense projection for this facility each year.

The County's pre-purchase review revealed that the building has been well maintained and is in good condition, but the fact remains that it is thirty years old and replacements of infrastructure equipment and systems are to be expected. Funds for elevator refurbishments, mechanical equipment replacements, a fire alarm system replacement, minor roofing replacements (smaller terrace roofs), HVAC control work and other mechanical upgrades are requested via this project. This request also includes funds for accessibility (ADA) improvements, mainly for directional signage and eventual restroom modifications.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	500,000	1,500,000	500,000	0	0	2,500,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	0	0	1,000,000	2,000,000	1,000,000	500,000	500,000	5,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	800,000	1,600,000	800,000	400,000	400,000	4,000,000
Consulting	0	0	100,000	200,000	100,000	50,000	50,000	500,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	100,000	200,000	100,000	50,000	50,000	500,000
Total	0	0	1,000,000	2,000,000	1,000,000	500,000	500,000	5,000,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services ASPR - Asset Preserva 5) New Project reques	tion t - not previously submitte	ed	Ft Co	Project Name:1002159701 Building Facility Preservation 2016-2020Funding Start:2016Completion:2020Project Manager:Ted Walker				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	0	1,000,000	2,000,000	0 1,000,00	0 500,000	500,000	5,000,000	
ADMIN	0	0	1,000,000	2,000,000	0 1,000,00	0 500,000	500,000	5,000,000	
CBTF	0	0	1,000,000	1,000,000	0 1,000,00	0 1,000,000	1,000,000	5,000,000	

DLFI	U	U	1,000,000
ADMIN	0	0	1,000,000
CBTF	0	0	1,000,000
FINAL	0	0	1,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance
Property Tax	0	0	0
County Bonds	0	0	0
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
Other Revenues	0	0	0
Total	0	0	0
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	0	0	0
Consulting	0	0	0
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	0	0	0
Contingency	0	0	0
Total	0	0	0

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts:

Annual Impact for all other Depts:

Total

End-of-life replacements avoid increased operating repair costs. Energy savings will be an intent of all system upgrades

Scheduling Milestones (major phases only):

N/A Scoping: Design: N/A N/A Procurement: Construction: N/A Completion: N/A

Board Resolutions / Supplemental Information:

1,000,000

Planned work for 2016:

2,000,000

Lighting control system replacement, elevator upgrades for three cars, restroom accessibility improvements, exterior window sealant replacements

500,000

500,000

5,000,000

Planned work for 2017:

Elevator upgrades for three cars, air handler coil replacements, restroom improvements, building exterior refurbishments, skyway door replacements

Planned work for 2018:

Energy management system replacement, restroom accessibility improvements, skyway entry replacements

This project is preceded by the following capital project:

701 Building Facility Preservation (#1000328) Funded Budget: \$1,640,000 Expenditures & Encumbrances: \$ 244,000 Balance as of 9/25/2014: \$1,396,000

It was learned during the research of the new facility that the six common area passenger elevators had not been brought up to recent elevator code changes. These updates to the elevator fire recall controls were accomplished by funding offset by a reduction in the purchase price. This work did not refurbish the entire elevator mechanical system, which is a large scale upgrade needed for the twenty-seven year old elevator equipment to sustain performance reliability and increase operational efficiency. Costs for complete elevator upgrades are included in the project request for 2016-2017, An actual work schedule will be formulated once we are Familiar with all aspects of the facility.

Projected costs for modifications and upgrades needed throughout the building were prepared by consultants assisting with the due diligence process and with the information available. Modifications to our planning and forecasts continue as we learn more about the facility.

A fixed portion of the costs (\$500,000 annually and noted as "other" income) incurred by this project will be reimbursed from proceeds derived from ownership of the building.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

0

Major Program:	Public Works	Project Name:	1000329 701 Building Office Space Modifications
Department:	Facility Services	Funding Start:	2013
Location:	The 701 Building	Completion:	2016

Description:

The 701 Building is located at 701 4th Avenue South in downtown Minneapolis, adjacent to the Government Center. This 18 story facility, built in 1983, was purchased in June, 2011 by Hennepin County. It contains roughly 328,000 gross square feet (GSF), with 236,000 usable square feet (USF). County functions occupy about 50% (117,000 USF) with the Public Defender, Sheriff, Environmental Services, Housing Community Works and Transit and Public Works Management Support departments located on eight of the 18 floors. Approximately 8% (20,000 USF) of space is currently vacant in the building. The remaining 42% (99,000 USF) is currently leased to non-County tenants, which may slowly become vacant as leases expire over the next 10+ years.

As County programs are identified to move into this building, this project will fund general office space modifications as well as consulting for planning services to accommodate those programs appropriately. There is no definitive master plan, but candidates fall into three categories: 1) Relocating programs out of leased spaces in the downtown area, 2) Relieve space problems due to programmatic changes to departmental functions within the Government Center, 3) Remodeling existing County suites within the 701 Building to better, more efficiently support program needs.

Typical modifications might include demolition, floor plan or layout changes of private offices, open workstations, conference rooms, and support spaces, along with related changes and replacement required for HVAC, fire protection, and lighting. In addition, standard county security and IT infrastructure also needs to be installed in areas where they are not yet present. The scope of work also includes purchase and installation of furniture in spaces used by customers and staff. Building code modifications, including accessibility code compliance improvements, may also be required to support building occupancies.

Actual projects for implementation will only be included in this umbrella project after County Administration has approved them for a specific year within the 5 year capital improvement plan.

Purpose & Justification:

One of the ongoing efforts of Property Services is to monitor office space utilization for efficiency and appropriateness of layout in support of various County programs. Another ongoing effort involves identification of local space surpluses or shortages depending on the changes made to organizational structures and modes of service delivery. As problems are identified or opportunities for change/improvement become known, space reconfiguration and furniture change-outs become important tools in resolving those problems and taking advantage of the opportunities. As the existing 701 Building leases expire over the next 10+ years, non-County functions will move out and the vacated space will become available for County staff and service functions.

Since these situations often develop rapidly, there is a need to have immediate funding available for planning and programming, design, construction work and furniture acquisition. Availability of funds will allow for previously unidentified but critical space reconfigurations to be implemented in a timely fashion. The final scope and cost of such space reconfiguration projects will be developed and submitted to County Administration for approval before implementation is begun.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	6,058,000	1,850,000	1,339,000	0	0	0	0	9,247,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	400,000	200,000	200,000	0	0	0	0	800,000
Total	6,458,000	2,050,000	1,539,000	0	0	0	0	10,047,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	2,779,000	3,254,000	1,124,000	0	0	0	0	7,157,000
Consulting	351,000	(169,000)	90,000	0	0	0	0	272,000
Equipment	667,000	(309,000)	148,000	0	0	0	0	506,000
Furnishings	2,129,000	(487,000)	6,000	0	0	0	0	1,648,000
Other Costs	21,000	(21,000)	3,000	0	0	0	0	3,000
Contingency	511,000	(218,000)	168,000	0	0	0	0	461,000
Total	6,458,000	2,050,000	1,539,000	0	0	0	0	10,047,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		I	Fund Com	ing Start: pletion:	2013 2016	9 701 Building Offi	ce Space Modificatio	ons	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate		2019 Estimate	Beyond 2019)	Total
DEPT	6,458,000	2,050,000	1,539,000		0		0	0		0	10,047,000
ADMIN	6,458,000	2,050,000	1,539,000		0		0	0		0	10,047,000
CBTF	6,458,000	2,050,000	1,539,000		0	(0	0		0	10,047,000
FINAL	6,458,000	2,050,000	1,539,000		0	(0	0		0	10,047,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		-	Supplemental Info					
Property Tax	0	0	0	ı		I become available as	specific	projects are identifi	ed.		
County Bonds	6,058,000	2,387,346	3,670,654	2013 Modifications		•					
Federal	0	0	0	ı		m the Grain Exchange	•		000)		
State	0	0	0	- Demolition of vacant suites on 3rd, 5th & 6th Floors							
Enterprise Income	0	0	0	- IT Windows 7 Migration (temporary occupancy 2013-2014) 2014 Planned Modifications:							
Other Revenues	400,000	750,362	(350,362)								
Total	6,458,000	3,137,708	3,320,292	Community Corrections relocation from the Grain Exchange (Est. \$500,000 Flot cheambered yet)							
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Hennepin County AGRAD Initiative office development							
Land	0	0	0	' '	,	space & furniture effic	•		25,000 - 2014; \$450	,000 - 2	2015 & 2016)
Construction	2,779,000	2,848,182	(69,182)	Note: The 701 Build	ding o	currently has 20,000 G	SF of v	acant space.			
Consulting	351,000	222,168	128,832			for accessibility compl	iance is	also included in this	project and will be	done in	conjunction with the
Equipment	667,000	370,647	296,353	office modification	work.						
Furnishings	2,129,000	1,182,456	946,544	Other Revenue is ir	ncome	e generated from tent	ant leas	ses in the building.			
Other Costs	21,000	149,978	(128,978)								
Contingency	511,000	0	511,000								
Total	6,458,000	4,773,431	1,684,569								
Annual Impact for Public Annual Impact for all oth Total If programs moving into the future.	ner Depts: ' the building come from le	: eased spaces, those lease o	0 <u>0</u> 0 costs will be avoided in								
	s (major phases only):										
Scoping:	N/A	014									
Design: Procurement:	4th Qtr 2013 - 1st Qtr 2 2nd Qtr 2014	014									
Construction:	3rd Qtr 2014										
Completion:	4th Qtr 2014										
Last Year's Request	Budget to Date	2014	2015	2016		2017		2018	Beyond		Total
DEPT	2,922,000	3,536,000	3,471,000	777,0	000	307,00	0	0		0	11,013,000
ADMIN	2,922,000	3,536,000	3,471,000	777,0	-	307,00	_	0		0	11,013,000
CBTF	2,922,000	3,536,000	3,471,000	777,0	000	307,00	_	0		0	11,013,000
FINAL	2,922,000	3,536,000	3,471,000						11,013,000		

Major Program:Public WorksDepartment:Facility Services

Location: Various

Description:

This project will fund general office space modifications as well as consulting for planning services in County buildings, including the Government Center, Health Services Building, Century Plaza and tenant improvements in non-County facilities (leased spaces).

Typical modifications might include floor plan or layout changes of private offices, open workstations, conference rooms, and support spaces, along with related changes required for the HVAC, fire protection, building security, lighting and voice/data/power cabling systems and purchase of new furniture where required. The scope of work also includes purchase and installation of furniture in spaces used by customers and staff.

Actual projects for implementation will only be included in this 'umbrella' project after County Administration has approved them for a specific year within the 5 year capital improvement plan.

Project Name: 1002157 General Office Space & Furniture Mods 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

One of the ongoing efforts of Property Services is to monitor office space utilization for efficiency and appropriateness of layout in support of various County programs. Another ongoing effort involves identification of local space surpluses or shortages depending on the changes made to organizational structures and modes of service delivery. As problems are identified or opportunities for change/improvement become known, space reconfiguration and furniture change-outs become important tools in resolving those problems and taking advantage of the opportunities. Other situations that could arise involve customer area furniture replacement due to excessive wear and tear and employee furniture replacement to resolve ergonomic problems and avoid injuries.

Since these situations often develop rapidly, there is a need to have immediate funding available for planning and programming, design, construction work and furniture acquisition. Availability of funds will allow for previously unidentified but critical space reconfigurations to be implemented in a timely fashion. The final scope and cost of such space reconfiguration projects will be developed and submitted to County Administration for approval before implementation is begun

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Consulting	0	0	15,000	15,000	15,000	15,000	15,000	75,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	50,000	50,000	50,000	50,000	50,000	250,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	35,000	35,000	35,000	35,000	35,000	175,000
Total	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000

Major Program: Department: Project Type: Project History:	Public Works Facility Services DEPN - Desirable Prog 5) New Project reques	ram Need st - not previously submitte	d	Fun Con	ding Start: 20 ppletion: 20	002157 General Office Sp 016 020 aren Ballor	oace & Furniture Mods 201	6-2020	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000	
ADMIN	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000	
CBTF	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000	
FINAL	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance						
Property Tax	0	0	0	This project is preceded by the following capital project: General Office Space Modifications (#0031826)					
County Bonds	0	0	0	General Office Space M Funded Budget:	odifications (#0031826) \$1,100,000				
Federal	0	0	0	U Expenditures & Encumbrances: \$ 399,000					
State	0	0	0	0 Balance as of 9/25/2014: \$ 701.000					
Enterprise Income	0	0	0	- Datatice 03 01 3/23/201	φ /01,000				
Other Revenues	0	0	0						
Total	0	0	0						
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance						
Land	0	0	0						
Construction	0	0	0						
Consulting	0	0	0						
Equipment	0	0	0						
Furnishings	0	0	0						
Other Costs	0	0	0						
Contingency	0	0	0						
Total	0	0	0						
Annual Impact for Public Annual Impact for all oth Total None.	nual Operating Budget Works Depts: her Depts: s (major phases only):		0 0 0						
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	0	0	0	0	0	0	0	0	
ADMIN	0	0	0	0	0	0	0	0	
CBTF	0	0	0	0	0	0	0	0	
FINAL	0	0	0	0	0	0	0	0	

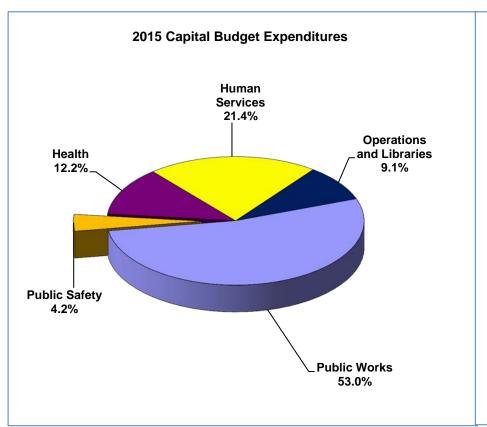
2015 CAPITAL BUDGET and 2015 - 2019 Capital Improvement Program

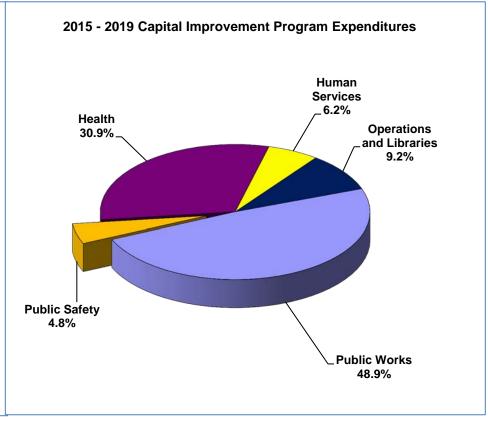
Public Safety

This line of business is composed of the functions of law enforcement, prosecution, legal defense for those the court determines indigent and corrections. The Radio Communications Fund is managed under Public Safety.

The county departments contributing to this program are the County Attorney, Public Defender, County Sheriff and Community Corrections & Rehabilitation.

Effective July 1, 2003, the District Court was transferred to the State of Minnesota. Certain court functions remained with the county as a condition of the takeover agreement. In addition, the county continues to be responsible for district court related capital improvements.





2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

	, ,	by Frogram and Department			2015	ram				
Program	Pg# Project N	Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
	District Court									
Safety and	111-2 0031746	Government Center C-11 Modifications	3,296,000	1,410,000	1,886,000	0	0	0	0	0
Judiciary	111-4 1001655	Traffic Violations Bureau Improvements	2,478,000	776,000	985,000	717,000	0	0	0	0
	111-6 1000932	Jury Assembly Relocation	2,250,000	1,250,000	1,000,000	0	0	0	0	0
	111-8 1001168	Conciliation Court Relocation	2,897,000	0	0	0	84,000	2,813,000	0	0
	111-10 0031841	Hearings & Fines Office Relocation	1,111,000	0	1,111,000	0	0	0	0	0
	III-12 0031838	Self Help Center Relocation	1,544,000	0	1,544,000	0	0	0	0	0
	111-14 0031840	Brookdale Third Courtroom Completion	999,000	0	0	0	999,000	0	0	0
	111-16 1000931	Courtroom Communications Syst Refurb 2013-2015	1,466,000	1,018,000	448,000	0	0	0	0	0
	III-18 1002161	Courtroom Communications Syst Refurb 2016-2020	3,692,000	0	0	1,048,000	707,000	755,000	652,000	530,000
	111-20 1001562	FJC Courtroom Remodel	477,000	0	477,000	0	0	0	0	0
		District Court Total	20,210,000	4,454,000	7,451,000	1,765,000	1,790,000	3,568,000	652,000	530,000
Public	Community Corre	ections								
Safety and	111-22 0031789	Community Corrections Security Modifications	7,351,000	5,258,000	500,000	500,000	1,093,000	0	0	0
Judiciary	111-24 1000320	Community Corrections Facility Pres 2012-2015	7,000,000	7,000,000	0	0	0	0	0	0
	111-26 1002162	Community Corrections Facility Pres 2016-2020	13,000,000	0	0	3,000,000	3,000,000	3,000,000	2,000,000	2,000,000
	111-28 1000321	Community Corrections Flooring Replacement	913,000	541,000	372,000	0	0	0	0	0
	111-30 0031774	Probation Furniture & Space Efficiency Impr.	3,650,000	2,300,000	525,000	450,000	375,000	0	0	0
	111-32 0031842	CHS Facility Modifications	509,000	0	0	509,000	0	0	0	0
	111-34 1002292	DOCCR Office Safety Audit Modifications	300,000	0	100,000	100,000	100,000	0	0	0
	111-36 0031843	ACF Women's Section Expansion	6,941,000	0	0	0	0	689,000	6,252,000	0
	111-38 1002307	Hennepin-Ramsey Joint Juvenile Corrections Facility	350,000	0	350,000	0	0	0	0	0
		Community Corrections Total	40,014,000	15,099,000	1,847,000	4,559,000	4,568,000	3,689,000	8,252,000	2,000,000
	Sheriff									
	111-40 0031762	Sheriffs Holding Area Security Modifications	4,000,000	2,426,000	1,040,000	534,000	0	0	0	0
	111-42 1001654	Sheriff's Enforcement Services Div HQ Facility Mods	1,500,000	250,000	500,000	750,000	0	0	0	0
	111-44 0031775	Sheriff's Crime Lab Expansion/Remodeling	4,217,000	1,258,000	0	0	247,000	1,781,000	931,000	0
		Sheriff Total	9,717,000	3,934,000	1,540,000	1,284,000	247,000	1,781,000	931,000	0
Public Safe	ety and Judiciar	y Total	69,941,000	23,487,000	10,838,000	7,608,000	6,605,000	9,038,000	9,835,000	2,530,000

Major Program: Public Safety and Judiciary

Department: District Court **Location:** Government Center

Description:

The State of Minnesota has 10 Judicial Districts, with specific counties belonging to each District. The 4th Judicial District serves only Hennepin County, and is the state's largest trial court. The 4th Judicial District occupies space in 5 downtown Minneapolis facilities as well as 3 suburban courts facilities.

Since the Government Center was first occupied by District Court in 1974, floor C-11 has been used to hold Arraignment Courts. Currently it contains two large, non-jury courtrooms (C-1156 and 1159), an inmate holding area consisting of the Sheriff's control room and four separate holding rooms, a judges' robing room and office space for Court staff and other staff associated with the arraignment process.

Preliminary plans indicate the scope of work for this project to include: 1) Major rehabilitation of 2 courtrooms to include complete remodeling of the benches, the replacement of wall and floor finishes, new ceiling and lighting systems, and modifications of layout, especially in clerks' areas, to suit current and future operations; 2) Handicap accessibility related modifications to the bench in one courtroom; 3) Reconfiguration of space along atrium corridor to create an exit route to the South stair tower to provide a means of egress that complies with the State Building Codes; 4) Modification of existing Criminal Division office space, located South of the elevator core, to accommodate the code mandated corridor and add new public transaction counter; 5) New audio/visual systems in courtrooms and new judicial clerks and court reporters office furniture; 6) Remodel existing STS workstations within courtrooms; 7) Remodel existing Probation workstation within courtrooms; 8) Addition of 4 conference rooms along public corridor.

Project Name: 0031746 Government Center C-11 Modifications

Funding Start: 2007 Completion: 2015

Purpose & Justification:

On the 11th Floor of the Courts Tower there are two large courtrooms connected by Sheriff in-custody holding cells. These courtrooms continue to be used for high volume and serious criminal calendars. Criminal proceedings bring numerous participants who need space to meet in a confidential setting. The standard courtroom configuration now has small conference rooms which are open for use by participants such as public defenders, private attorneys, advocates, etc. We would request these courtrooms be modified to meet the needs of all participants including a space for prosecutors.

With the implementation of the Minnesota Court Information System (MNCIS), court staff performs immediate updates to court cases in the courtrooms. The courtrooms need to be reconfigured to provide adequate space and ergonomics for court staff to perform their courtroom duties along with space for the technology equipment. The judge's benches in these courtrooms also need to be reconfigured for ergonomics and the technology that is now required at the bench.

The relocation of the Administrative Research Unit to C12 (including 3 offices and a work room) as proposed by the C-Tower Reuse study will allow more space for the Criminal Division to combine Criminal Centralized Unit (CCU) from the Public Safety Facility to C11. In addition, the Criminal Division office, south of the elevators on C11 will remain but needs to be modified to correct a non-conforming exiting condition by providing public access to the stair at the south end of the atrium corridor. Furthermore, the District Court Call Center which currently occupies the 3 offices and staff attorney for the Self Help Center will need to be relocated to other space in the Government Center.

After 25 plus years of heavy use, both courtrooms are in need of general refurbishment and updating to allow continued use and meet changing court operations and security requirements. Since the scope of the work involves significant remodeling, code required modifications will automatically be required in at least one courtroom to make the bench area handicap accessible.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	1,410,000	1,886,000	0	0	0	0	0	3,296,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	1,410,000	1,886,000	0	0	0	0	0	3,296,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	845,000	1,302,000	0	0	0	0	0	2,147,000
Consulting	226,000	22,000	0	0	0	0	0	248,000
Equipment	7,000	64,000	0	0	0	0	0	71,000
Furnishings	210,000	357,000	0	0	0	0	0	567,000
Other Costs	14,000	(14,000)	0	0	0	0	0	0
Contingency	108,000	155,000	0	0	0	0	0	263,000
Total	1,410,000	1,886,000	0	0	0	0	0	3,296,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi District Court DEPN - Desirable Prog 1) Project in prior CIP	•		Fun Com	ding Start: 20 pletion: 20	031746 Government Cent 007 015 ebekah Padilla	er C-11 Modifications	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	1,410,000	1,886,000	0	0	0	0	0	3,296,000
ADMIN	1,410,000	1,886,000	0	0	0	0	0	3,296,000
CBTF	1,410,000	1,886,000	0	0	0	0	0	3,296,000
FINAL	1,410,000	1,886,000	0	0	0	0	0	3,296,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	Supplemental Infor	mation:		
Property Tax	0	0	0			over the 2014-2018 estim	ate due to revised costs fo	r some furnishings and
County Bonds	1,410,000	23,830	1,386,170	construction lines items	•			
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	1,410,000	23,830	1,386,170					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	845,000	0	845,000					
Consulting	226,000	26,800	199,200					
Equipment	7,000	0	7,000					
Furnishings	210,000	0	210,000					
Other Costs	14,000	0	14,000					
Contingency	108,000	0	108,000					
Total	1,410,000	26,800	1,383,200					
Annual Impact for Publi Annual Impact for all ot Total None			0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	269,000	1,141,000	1,776,000	0	0	0	0	3,186,000
ADMIN	269,000	1,141,000	1,776,000	0	0	0	0	3,186,000
	260,000	1,141,000	1,776,000	0	0	0	0	3,186,000
CBTF	269,000	1,141,000	1,770,000			0	0	3,100,000

Major Program: Public Safety and Judiciary

Department: District Court **Location:** Government Center

Description:

The State of Minnesota has 10 Judicial Districts, with specific counties belonging to each District. The 4th Judicial District serves only Hennepin County, and is the state's largest trial court. The 4th Judicial District occupies space in 5 downtown Minneapolis facilities as well as 3 suburban courts facilities.

The District Court Traffic Violations Bureau (TVB) is located in the southeast corner of the Public Service Level, it is a function that handles the processing and payments of citations (tickets) and fines. The TVB suite is comprised of 3,200 USF (useable square feet) and is staffed by 2 Supervisors, 2 Financial Staff, and 8 Court Clerks.

The intent of this project is to construct a secure perimeter around this public interactive function so that it is inside the existing secure envelope within the Government Center. This secure envelope is contained within the Administration and Courts Towers which are preceded by weapons screening stations. The public would enter this suite by first going through the C-Tower weapons screening station. The main entry would be relocated from the atrium side to an inboard location adjacent to the C-Tower weapons screening stations and elevators.

The relocation of this function is part of a broader District Court study reviewing court operations, as directed by the Hennepin County Board. This study, the Facilities Alternative Study - Safeguarding Courts Operations, was conducted during 2012 and the findings were presented to the County Board at the end of 2012.

Project Name: 1001655 Traffic Violations Bureau Improvements

Funding Start: 2014 Completion: 2016

Purpose & Justification:

The Traffic Violations Bureau (TVB) is currently located outside the existing secure envelope of the Government Center. The TVB interacts with hundreds of people on a daily basis by processing the payment of citations (tickets) and fines.

Due to the nature of work that these functions provide, some constituents tend to require the assistance of security personnel to respond to unruly behavior. The Court feels the need to offer protection to staff and other court participants and is requesting these programs to be relocated within the Government Center's secure envelope.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	776,000	985,000	717,000	0	0	0	0	2,478,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	776,000	985,000	717,000	0	0	0	0	2,478,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	491,000	526,000	438,000	0	0	0	0	1,455,000
Consulting	59,000	102,000	0	0	0	0	0	161,000
Equipment	42,000	82,000	68,000	0	0	0	0	192,000
Furnishings	89,000	131,000	147,000	0	0	0	0	367,000
Other Costs	7,000	9,000	8,000	0	0	0	0	24,000
Contingency	88,000	135,000	56,000	0	0	0	0	279,000
Total	776,000	985,000	717,000	0	0	0	0	2,478,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi District Court CRPN - Critical Progra 1) Project in prior CIP	•		Fun Con	ding Start: 20 npletion: 20	001655 Traffic Violations 014 016 ee Anderson	Bureau Improvements	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	776,000	985,000	717,000	0	0	0	0	2,478,000
ADMIN	776,000	985,000	717,000	0	0	0	0	2,478,000
CBTF	776,000	985,000	717,000	0	0	0	0	2,478,000
FINAL	776,000	985,000	717,000	0	0	0	0	2,478,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	· ·	/ Supplemental Infor			
Property Tax	0	0	0			tion as part of the District (the 2012 calendar year.	Court Facilities Alternative	Study – Safeguarding
County Bonds	776,000	28,860	747,140		_	tly unidentified programs of	out of either the A or C To	wer in order to make
Federal	0	0	0			locating other departments		
State	0	0	0	Expenditures to date in	clude minor modifications	s and furniture for tempora	ary staff relocation, and co	nsulting fees.
Enterprise Income	0	0	0	' '	- ,	project scope for the Hear	-	
Other Revenues	0	0	0	The 2015-2019 estimat permanently relocate the		4,000 over the 2014-2018	estimate due to additiona	I scope that will
Total	776,000	28,860	747,140	permanently relocate tr	ie Elections Division.			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	491,000	8,591	482,409					
Consulting	59,000	12,300	46,700					
Equipment	42,000	0	42,000					
Furnishings	89,000	12,206	76,794					
Other Costs	7,000	0	7,000					
Contingency	88,000	0	88,000					
Total	776,000	33,097	742,903					
Annual Impact for Public Annual Impact for all oth Total To be determined.			0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	776,000	518,000	0	0	0	0	1,294,000
ADMIN	0	776,000	518,000	0	0	0	0	1,294,000
CBTF	0	776,000	518,000	0	0	0	0	1,294,000
FINAL	0	776,000	518,000	0	0	0	0	1,294,000

Major Program: Public Safety and Judiciary

Department: District Court **Location:** Government Center

Description:

The State of Minnesota has 10 Judicial Districts, with specific counties belonging to each District. The 4th Judicial District serves only Hennepin County, and is the state's largest trial court. The 4th Judicial District occupies space in 5 downtown Minneapolis facilities as well as 3 suburban courts facilities.

The District Court Jury Assembly and Scheduling Units are under the same division, however they are located in two separate spaces. The Jury Assembly space is located on the A-Level of the Government Center, one story below the street level. The suite is comprised of 5,100 USF and provides a variety of seating space for a capacity of up to 200 potential jurors. The Scheduling office is located in 1,500 USF on C-8 of the Government Center. Together these two units, which work closely together, are staffed by 1 manager, 2 supervisors, 9 line staff.

The intent of this project is to relocate the Jury Assembly and the Scheduling inside the existing secure envelope within the Government Center. This secure envelope is contained within the Administration and Courts Towers which are preceded by weapons screening stations. The Jury Assembly space is currently located outside of the secure envelope. This request will require the relocation of currently unidentified programs out of either the A or C Tower in order to make space available for this function.

The relocation of this function is part of a broader District Court study reviewing court operations, as directed by the Hennepin County Board. This study, the Facilities Alternative Study - Safeguarding Courts Operations, was conducted during 2012 and the findings were presented to the County Board at the end of 2012.

Project Name: 1000932 Jury Assembly Relocation

Funding Start: 2014 Completion: 2015

Purpose & Justification:

The Jury program provides a space for the citizens of Hennepin County to assemble each day as they are participating as a possible juror in the Court. In order to adequately protect these citizens, accommodate improved juror transfer efficiency and provide better proximity to court functions the Court is requesting the Jury Assembly Area be relocated to a space in the Hennepin County Government Center that is secured by weapon screening. Also, the current space on the A-Level is located directly under 6th street which causes persistent noise and vibration from vehicle traffic. Jurors continuously express concern about their perception of safety in this space.

In addition, the Scheduling Unit works very closely with the Jury program. Often times, staff from the scheduling unit are working down in the Jury Assembly space. Accommodations need to be made so these divisions can be integrated together.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	500,000	0	0	0	0	0	500,000
County Bonds	1,250,000	0	0	0	0	0	0	1,250,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	500,000	0	0	0	0	0	500,000
Total	1,250,000	1,000,000	0	0	0	0	0	2,250,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	609,000	702,000	0	0	0	0	0	1,311,000
Consulting	142,000	41,000	0	0	0	0	0	183,000
Equipment	79,000	80,000	0	0	0	0	0	159,000
Furnishings	255,000	201,000	0	0	0	0	0	456,000
Other Costs	40,000	(12,000)	0	0	0	0	0	28,000
Contingency	125,000	(12,000)	0	0	0	0	0	113,000
Total	1,250,000	1,000,000	0	0	0	0	0	2,250,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi District Court DEPN - Desirable Prog 1) Project in prior CIP			Fur Coi	nding Start: 2 npletion: 2	000932 Jury Assembly R 2014 2015 Lee Anderson	elocation	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	1,250,000	2,316,000	0	0	0	0	0	3,566,000
ADMIN	1,250,000	2,316,000	0	0	0	0	0	3,566,000
CBTF	1,250,000	2,316,000	0	0	0	0	0	3,566,000
FINAL	1,250,000	1,000,000	0	0	0	0	0	2,250,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Info	rmation:		
Property Tax	0	0	0			ction as part of the District	Court Facilities Alternative	Study – Safeguarding
County Bonds	1,250,000	0	1,250,000		·	g the 2012 calendar year. tion of currently unidentific	od programs in either the A	or C Tower in order to
Federal	0	0	0			for relocating other depar		
State	0	0	0	·				
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	1,250,000	0	1,250,000					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	609,000	0	609,000					
Consulting	142,000	0	142,000					
Equipment	79,000	0	79,000					
Furnishings	255,000	0	255,000					
Other Costs	40,000	0	40,000					
Contingency	125,000	0	125,000					
Total	1,250,000	0	1,250,000					
Annual Impact for Publi Annual Impact for all ot Total To be determined.			0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	1,974,000	1,592,000	0	0	0	0	3,566,000
ADMIN	0	1,250,000	2,316,000	0	0	0	0	3,566,000
CBTF	0	1,250,000	2,316,000	0	0	0	0	3,566,000
FINAL	0	1,250,000	2,316,000	0	0	0	0	3,566,000

Major Program: Public Safety and Judiciary

Department: District Court

Location: Government Center & City Hall

Description:

The State of Minnesota has 10 Judicial Districts, with specific counties belonging to each District. The 4th Judicial District serves only Hennepin County, and is the state's largest trial court. The 4th Judicial District occupies space in 5 downtown Minneapolis facilities as well as 3 suburban courts facilities.

The District Court Conciliation Court space is located on the east side of the 3rd floor of City Hall / Courthouse. The suite is comprised of approximately 8,800 USF and is staffed by 10 staff, 2 referees, and a network of volunteers. This space is currently located outside of a secure envelope.

The intent of this project is to relocate this public interactive function inside the existing secure envelope within the Government Center or another unidentified location with a secure envelope.

The relocation of this function is part of a broader District Court study reviewing court operations, as directed by the Hennepin County Board. This study, the Facilities Alternative Study - Safeguarding Courts Operations, was conducted during 2012 and the findings were presented to the County Board at the end of 2012.

Project Name: 1001168 Conciliation Court Relocation

Funding Start: 2017 Completion: 2018

Purpose & Justification:

Conciliation Court, also known as "small claims court," is the division of District Court that handles civil cases involving money claims of \$7,500 or less. In Conciliation Court, parties can bring relatively small claims to court without expensive costs, attorneys fees, or complicated legal procedures.

On August 1, 2012, the maximum dollar threshold of civil cases was raised to \$10,000. On August 1, 2014, the maximum dollar threshold of civil cases will again be raised, this time up to \$15,000. Due to the expanded thresholds it is expected that the amount of staff to support this function will need to be increased, and a second courtroom will most likely be need to be utilized to handle future demand.

In order to adequately protect these citizens, staff, and other court participants, the Court is requesting that the Conciliation Court be relocated to a space in the Government Center Government Center or another unidentified location with a secure envelope.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	84,000	2,813,000	0	0	2,897,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	84,000	2,813,000	0	0	2,897,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,806,000	0	0	1,806,000
Consulting	0	0	0	84,000	84,000	0	0	168,000
Equipment	0	0	0	0	102,000	0	0	102,000
Furnishings	0	0	0	0	507,000	0	0	507,000
Other Costs	0	0	0	0	27,000	0	0	27,000
Contingency	0	0	0	0	287,000	0	0	287,000
Total	0	0	0	84,000	2,813,000	0	0	2,897,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi District Court CRPN - Critical Progra 3) Project in prior CIP	m Need		Fun Com	ding Start: 20 upletion: 20	01168 Conciliation Court 17 18 e Anderson	Relocation	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	84,000	2,557,000	0	0	0	0	2,641,000
ADMIN	0	0	0	84,000	2,813,000	0	0	2,897,000
CBTF	0	0	0	84,000	2,813,000	0	0	2,897,000
FINAL	0	0	0	84,000	2,813,000	0	0	2,897,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	Supplemental Inform	mation:		
Property Tax	0	0	0				Court Facilities Alternative	Study – Safeguarding
County Bonds	0	0	0		ch was conducted during	· · · · · · · · · · · · · · · · · · ·	out of either the A or C To	wer in order to make
Federal	0	0	0				s are included in this capit	
State	0	0	0	The 2015-2019 estimat	e has decreased by \$2,53	9,000 from the 2014-2018	B estimate due to a reduct	
Enterprise Income	0	0	0			f the secure envelope for		
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total To be determined.			0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	 Total
DEPT Request	Budget to Date	0	563,000	2,590,000	2,027,000	2018	Beyond 0	5,180,000
ADMIN	0	0	563,000	2,590,000	2,027,000	0	0	5,180,000
CBTF	0	0	563,000	2,590,000	2,027,000	0	0	5,180,000
FINAL	0	0	563,000	2,590,000	2,027,000	0	0	5,180,000
	<u> </u>	·	333,000	2,330,000	2,027,000	1	0	3,100,000

Major Program: Public Safety and Judiciary

Department: District Court **Location:** Government Center

Description:

The State of Minnesota has 10 Judicial Districts, with specific counties belonging to each District. The 4th Judicial District serves only Hennepin County, and is the state's largest trial court. The 4th Judicial District occupies space in 5 downtown Minneapolis facilities as well as 3 suburban courts facilities.

The District Court Hearings & Fines Office is located on the street level in the northwest corner of the Government Center. The suite is comprised of 3,300 USF and is staffed by 1 Court Operations Manager, 1 Administrative Manager and 15 Hearing Officers. The Hearing Office also handles fines collection. It is projected that this function has an increased space need of approximately 1,000 USF.

The intent of this project is to relocate these public interactive functions inside the existing secure envelope within the Government Center. This secure envelope is contained within the Administration and Courts Towers which are preceded by weapons screening stations. This request will require the relocation of currently unidentified programs out of either the A or C Tower in order to make space available for these functions.

The relocation of this function is part of a broader District Court study reviewing court operations, as directed by the Hennepin County Board. This study, the Facilities Alternative Study - Safeguarding Courts Operations, was conducted during 2012 and the findings were presented to the County Board at the end of 2012.

Project Name: 0031841 Hearings & Fines Office Relocation

Funding Start: 2015 Completion: 2015

Purpose & Justification:

In the Hearing Office, Hearing Officers conduct informal hearings and interviews for minor traffic. parking and other ordinance violations. They evaluate mitigating circumstances, determine and document all appropriate dispositions, including setting fine amounts, suspensions of sentence or dismissals. They also set up special payment accounts and schedule cases for trial. The Hearing Office sees about 310 people per day, and they handle approximately 11,000 citations per month. In 2009, the Hearing Office heard a total of 158.057 charges. The Legislature is voting on a measure that would require mandatory appearances for specific violations. If the measure passes, there would be an increase in the number of appearances at the Hearing Office. The current waiting area only has seating for 29 people when, on average, there are up to 80 people waiting to see a Hearing Officer. Due to the current size of the waiting area in the Hearing Office, customers are forced to wait in the public building lobby outside of the Hearing Office suite. At times, the crowds of people that gather to wait outside the Hearing Office can impede other people entering and exiting the Government Center through the lobby. In 2011, seating for an additional 18 people was provided in the building lobby to augment the seating in the waiting area. Another issue is privacy for customers in line. Due to the limited space in the waiting room customers complain that others can hear what they are telling the clerk at the window. Additionally, there is a cashier inside the Hearing Office set up to take payments. The current layout does not offer the cashier the safe and secure environment that should be provided when dealing with large amounts of cash.

Due to the nature of work that these functions provide, some constituents tend to require the assistance of security personnel to respond to unruly behavior. The Court feels the need to offer protection to staff and other court participants and is requesting these programs to be relocated within the Government Center's secure envelope.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	1,111,000	0	0	0	0	0	1,111,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	1,111,000	0	0	0	0	0	1,111,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	625,000	0	0	0	0	0	625,000
Consulting	0	76,000	0	0	0	0	0	76,000
Equipment	0	50,000	0	0	0	0	0	50,000
Furnishings	0	220,000	0	0	0	0	0	220,000
Other Costs	0	14,000	0	0	0	0	0	14,000
Contingency	0	126,000	0	0	0	0	0	126,000
Total	0	1,111,000	0	0	0	0	0	1,111,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi District Court CRPN - Critical Progra 3) Project in prior CIP	m Need		Fur Cor	ding Start: 2 npletion: 2	031841 Hearings & Fines 015 015 ee Anderson	Office Relocation		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	1,111,000	0	0	0	0	0	1,111,000	
ADMIN	0	1,111,000	0	0	0	0	0	1,111,000	
CBTF	0	1,111,000	0	0	0	0	0	1,111,000	
FINAL	0	1,111,000	0	0	0	0	0	1,111,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:			
Property Tax	0	0	0			tion as part of the District (Court Facilities Alternative	Study – Safeguarding	
County Bonds	0	0	0	•	ch was conducted during	the 2012 calendar year. htly unidentified programs (out of either the A or C To	wer in order to make	
Federal	0	0	0			elocating other departments			
State	0	0	0	An operating project w	as completed in early 20:	11 that moved the 5-persor	n Violations Bureau Electro	onics System (ViBES)	
Enterprise Income	0	0	0	J ,	_	nto space at City Hall. This	•		
Other Revenues	0	0	0	The 2015-2019 estimate has increased by \$85,000 over the 2014-2018 estimate due to an increase in the square footage of the project.					
Total	0	0	0	trie project.					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance						
Land	0	0	0						
Construction	0	0	0						
Consulting	0	0	0						
Equipment	0	0	0						
Furnishings	0	0	0						
Other Costs	0	0	0						
Contingency	0	0	0						
Total	0	0	0						
Annual Impact for Public Annual Impact for all ot Total To be determined.			0 <u>0</u> 0						
Scoping:	2nd Qtr 2014								
Design:	1st Qtr 2015								
Procurement:	2nd Qtr 2015								
Construction:	3rd Qtr 2015								
Completion:	1st Qtr 2016								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	0	0	0	513,000	513,000	0	0	1,026,000	
ADMIN	0	0	0	513,000	513,000	0	0	1,026,000	
CBTF	0	0	0	513,000	513,000	0	0	1,026,000	
FINAL	0	0	0	513,000	513,000	0	0	1,026,000	

Major Program: Public Safety and Judiciary

Department: District Court **Location:** Government Center

Description:

The State of Minnesota has 10 Judicial Districts, with specific counties belonging to each District. The 4th Judicial District serves only Hennepin County, and is the state's largest trial court. The 4th Judicial District occupies space in 5 downtown Minneapolis facilities as well as 3 suburban courts facilities.

The District Court Self Help Center, located in the northeast corner of the Public Service Level (PSL) of the Government Center, was inserted into space previously occupied by HSPHD and Taxpayer Services staff, with little or no remodeling, in 2001. Currently, 6 staff, a volunteer attorney, and 3-5 other volunteers occupy 2,100 SF of space in the Self Help Center; there is a need to add 2 more FTEs, counseling space for 4 volunteers, waiting area with attractions for children and more conference space. The additional space required by the existing and expanded staff is approximately 1,000 SF. More space for the expansion of computer carrels and kiosks for the electronic filing of forms still needs to be evaluated. Furthermore, due to the high number of security calls, the request is to move the Self Help Center "behind" weapons screening. In addition, 4 attorney are located in the State Call Center which is also part of the Self Help Center. The state call center is up on floor C-11 of the Government Center.

The intent of this project is to relocate this public interactive function inside the existing secure envelope within the Government Center. This secure envelope is contained within the Administration and Courts Towers which are preceded by weapons screening stations. The Self Help Center is currently located outside of the secure envelope. In addition, this project will also include the creation of a small hearing room facility for the Signing Judge. This request will require the relocation of currently unidentified programs out of either the A or C Tower to make space available for this function. The relocation of this function is part of a broader District Court study reviewing court operations, as directed by the Hennepin County Board. This study, the Facilities Alternative Study - Safeguarding Courts Operations, was conducted during 2012 and the findings were presented to the County Board at the end of 2012.

Project Name: 0031838 Self Help Center Relocation

Funding Start: 2015 Completion: 2015

Purpose & Justification:

The workload for the Self Help Center has increased and is projected to continue to increase into the future. This space was not remodeled prior to occupancy and workstations were assembled from existing furniture components available at the time of occupancy. An existing granite public counter is being reused, but is neither located well, nor designed well for users and does not meet current needs. Additionally, the 4 attorneys who occupy the state call center on C-11 need to be located within the Self Help Center as these attorneys can be available to help clients when they are not working the call center. There is also a need for appropriate counter space located differently, workstations with higher partitions to enhance meeting privacy and confidentiality, and confidential conference space. The high acoustical reflectivity of the granite stone veneer perimeter walls causes difficulties for staff, volunteers and public to clearly understand the personal communications typical of the current function of the space. A different plan layout is required to improve work flow and overall efficiency. The improved layout will also create a more secure work area for staff, which is needed due to the relocation of staff from the Harassment Section of the Domestic Abuse Office to the Self Help Center. This relocation presents a degradation of safety due to the increased presence of children in an unprotected environment for extended periods of time.

Staff functions vary in their degree of privacy and the new work arrangement needs to accommodate this. The model of Self Delivered and Triage directed service is one that has been demonstrated to be highly effective. This is apparent when considering that nearly 20,000 people (served by 5 staff) used the Self Help Center in 2011 to gain the services they needed. The space is separated by the egress path from the adjacent stair tower and the noise level of the PSL affects conversation confidentiality. Additionally, wait time for clients, many of whom are accompanied by children, can be 1-3 hours.

Security has become a much higher concern with the addition of the Harassments Section to the Self Help Center. Calls to security have increased since their relocation. In order to adequately protect clients and staff, the Court is requesting the Self Help Center area be relocated to a space in the Government Center that is within the secure envelope.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	1,544,000	0	0	0	0	0	1,544,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	1,544,000	0	0	0	0	0	1,544,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	969,000	0	0	0	0	0	969,000
Consulting	0	107,000	0	0	0	0	0	107,000
Equipment	0	54,000	0	0	0	0	0	54,000
Furnishings	0	225,000	0	0	0	0	0	225,000
Other Costs	0	14,000	0	0	0	0	0	14,000
Contingency	0	175,000	0	0	0	0	0	175,000
Total	0	1,544,000	0	0	0	0	0	1,544,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi District Court DEPN - Desirable Prog 3) Project in prior CIP	gram Need		Fun Con	ding Start: 2 npletion: 2	031838 Self Help Center F 015 015 ee Anderson	Relocation	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	1,544,000	0	0	0	0	0	1,544,000
ADMIN	0	1,544,000	0	0	0	0	0	1,544,000
CBTF	0	1,544,000	0	0	0	0	0	1,544,000
FINAL	0	1,544,000	0	0	0	0	0	1,544,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info			
Property Tax	0	0	0			tion as part of the District (the 2012 calendar year.	Court Facilities Alternative	Study – Safeguarding
County Bonds	0	0	0		-	ntly unidentified programs o	out of either the A or C To	wer in order to make
Federal	0	0	0			elocating other departments		
State	0	0	0			s' effectiveness and efficier		
Enterprise Income	0	0	0	and improved working customers that are ser		relates to safety, sound, er	gonomics and spatial capa	acity for the number of
Other Revenues	0	0	0			3,000 from the 2014-2018 e	actimate due to the romov	al of relocating the
Total	0	0	0	Elections Division from		5,000 HOIII the 2014-2016 (estimate due to the remov	al of relocating the
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Project's Effect on Ar Annual Impact for Public Annual Impact for all ot Total		t:	0 <u>0</u> 0					
To be determined.								
Scheduling Milestone	s (major phases only):							
Scoping:	3rd Qtr 2014							
Design:	3rd Qtr 2015							
Procurement:	4th Qtr 2015							
Construction: Completion:	1st Qtr 2016 3rd Qtr 2016							
Completion:	310 Qti 2016							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	1,558,000	749,000	0	2,307,000
ADMIN	0	0	0	0	1,558,000	749,000	0	2,307,000
CBTF	0	0	0	0	1,558,000	749,000	0	2,307,000
FINAL	0	0	0	0	1,558,000	749,000	0	2,307,000

Major Program: Public Safety and Judiciary

Department: District Court

Location: Brookdale Regional Center

Description:

District Court facilities in the Brookdale Regional Center Expansion/Remodeling project were initially designed to include one additional 1,920 SF courtroom. A decision was made immediately prior to issuing Bid Documents for construction in 2002 to build only the shell of that courtroom, as a District Court mandate for suburban courtroom space changed at that time. A future long term need for courtroom space was also foreseen.

District Court will require 6 additional workstations and wants to plan for adding one supervisor office. An existing 360 SF training space is envisioned as being converted to office space and connected via an existing file room to the existing office area to accommodate most of the need for additional office workstations. The existing office space will require minor modifications to accommodate one or two workstations.

Work will consist of finishing and furnishing approximately 1,900 SF of courtroom space, remodeling approximately 850 SF of office space, furnishing 6 new workstations and one new office, and furnishing one judicial chamber.

Project Name: 0031840 Brookdale Third Courtroom Completion

Funding Start: 2017 Completion: 2017

Purpose & Justification:

With the tightening of state budget resources, District Court may need to reduce the total number of suburban court locations, and the remaining locations will need to take on heavier workloads. Constructing this third courtroom at the Brookdale Regional Center will provide District Court more flexibility to manage suburban court calendars into the future.

District Court foresees a need in the near future for an additional courtroom at the Brookdale Regional Center, for expansion/remodeling of the administration area with added workstations, and furnishing of a judicial suite to accommodate staff associated with the added courtroom.

There is a total of 43 suburban communities served at the three suburban courthouses: 24 communities at Ridgedale, 14 communities at Brookdale, and 5 communities at Southdale. If some of these communities were required to utilize other suburban courthouses due to the closure of one, additional space would be needed to accommodate the relocation of judges and court administrative staff, prosecutors, public defenders, community corrections and court advocates.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	999,000	0	0	0	999,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	999,000	0	0	0	999,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	505,000	0	0	0	505,000
Consulting	0	0	0	71,000	0	0	0	71,000
Equipment	0	0	0	144,000	0	0	0	144,000
Furnishings	0	0	0	194,000	0	0	0	194,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	85,000	0	0	0	85,000
Total	0	0	0	999,000	0	0	0	999,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi District Court DEPN - Desirable Prog 3) Project in prior CIP	gram Need		Fi Co	nding Start:	0031840 Brookdale Third 2017 2017 Lee Anderson	Courtroom Completion	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	0	999,000	0	0	0	999,000
ADMIN	0	0	0	999,000	0	0	0	999,000
CBTF	0	0	0	999,000	0	0	0	999,000
FINAL	0	0	0	999,000			0	999,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolution	s / Supplemental Info	rmation:		
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total An increase in operating	her Depts:	pected due to the additiona	2,000 <u>0</u> 2,000 al square footage.					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	867,000	0	(0	867,000
ADMIN	0	0	0	(999,000	0	0	999,000
CBTF	0	0	0	(999,000	0	0	999,000
FINAL	0	0	0	(0	999,000

Major Program: Public Safety and Judiciary

Department: District Court **Various**

Description:

The State of Minnesota has 10 Judicial Districts, with specific counties belonging to each District. The 4th Judicial District serves only Hennepin County, and is the state's largest trial court. The 4th Judicial District occupies space in 5 downtown Minneapolis facilities as well as 3 suburban courts facilities. Within these facilities, a total of 96 courtrooms support the operations of the District. This project will provide for the replacement and upgrade of the communication systems in these courtrooms. A courtroom sound system is comprised of high performance microphones, mixers, amplifiers, speakers and assisted listening systems.

The scope of work includes only the replacement of components of the sound system to utilize technological advances. This project does not fund the installation of entirely new courtroom sound systems. Such funding is provided in the Courtroom Communications System Upgrade (#0031429) project, which has installed sound systems in all of the Hennepin County courtrooms.

Project Name: 1000931 Courtroom Communications Syst Refurb 2013-2015

Funding Start: 2013 Completion: 2015

Purpose & Justification:

The purpose of this project is to provide upgrades and replacements to the existing courtroom sound systems. The components of the sound system have a life expectancy of seven years. By upgrading the components, the useful life of the individual court sound systems can be extended up to 15 years.

The courtroom sound systems allow for:

- 1) improved speech capabilities in the courtroom
- 2) improved audio function
- 3) sound recording capabilities
- 4) compliance with the latest court guidelines for speech and audio with Americans with Disabilities Act (ADA) requirements

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	518,000	448,000	0	0	0	0	0	966,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	500,000	0	0	0	0	0	0	500,000
Total	1,018,000	448,000	0	0	0	0	0	1,466,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	314,000	145,000	0	0	0	0	0	459,000
Consulting	86,000	37,000	0	0	0	0	0	123,000
Equipment	533,000	229,000	0	0	0	0	0	762,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	85,000	37,000	0	0	0	0	0	122,000
Total	1,018,000	448,000	0	0	0	0	0	1,466,000

Major Program: Department: Project Type: Project History:	Public Safety and Judio District Court ASPR - Asset Preserva 1) Project in prior CIP	,		Fun Com	ding Start: 20 npletion: 20	000931 Courtroom Comm 013 015 oy Earl	nunications Syst Refurb 20	13-2015	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	1,018,000	448,000	0	0	0	0	0	1,466,000	
ADMIN	1,018,000	448,000	0	0	0	0	0	1,466,000	
CBTF	1,018,000	448,000	0	0	0	0	0	1,466,000	
FINAL	1,018,000	448,000	0	0	0	0	0	1,466,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:					
Property Tax	518,000	518,000	0	*					
County Bonds	0	0	0			931 except where noted)			
Federal	0	0	0	2013 - 18 Sound Syster	• •				
State	0	0	0	2014 - 16 Sound Syster					
Enterprise Income	0	0	0	2015 - 8 Sound System					
Other Revenues	500,000	500,000	0	2016 - 20 Sound Syster					
Total	1,018,000	1,018,000	0	2017 - 12 Sound Syster 2018 - 12 Sound Syster					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	2019 - 8 Sound System					
Land	0	0	0			ver seven years old and th	ne components within thes	se sound systems are	
Construction	314,000	242,562	71,438	starting to fail.	,	•	·	,	
Consulting	86,000	50,000	36,000	In 2011, there were over	er 150 service calls for th	e court sound systems.			
Equipment	533,000	30,491	502,509	, and the second	8 service calls for the cou	•			
Furnishings	0	0	0	, and the second	7 service calls for the cou	•			
Other Costs	0	0	0			s System Upgrade (#0031 d the yearly maintenance			
Contingency	85,000	0	85,000			65,000 per year plus com		Juliu systems functional.	
Total	1,018,000	323.053	694,947	Sound System Installati	,	, , , ,			
		,	054,547	(All work was comple	eted out of project #0031	1429)			
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total None		i	0 <u>0</u> 0	1997 - Installed 2 so 1998 - Installed 3 so 1999 - Installed 3 so 2001 - Installed 3 so 2002 - Installed 2 so	ound systems 2006 - ound systems 2007 - ound systems 2008 -	Installed 25 sound systems Installed 3 sound systems Installed 2 sound systems Installed 3 sound systems Installed 3 sound systems	; ;		
Scheduling Milestone	s (major phases only):			2002 - Installed 2 so 2003 - Installed 18 s	•	Installed 13 sound systems			
Scoping:	n/a			2003 - Installed 18 s	•	Installed 21 sound system			
Design:	n/a			2001 Ilistalica 7 50	ana systems 2011 -	Instance 21 Sound System			
Procurement:	n/a								
Construction:	n/a								
Completion:	n/a								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
	I 500 000	518,000	448,000	681,000	707,000	755,000	1,182,000	4,791,000	
DEPT	500,000	310,000							
DEPT ADMIN	500,000	518,000	448,000	681,000	707,000	755,000	1,182,000	4,791,000	
	· '	,	448,000 448,000	681,000 681,000	707,000 707,000	755,000 755,000	1,182,000 1,182,000	4,791,000 4,791,000	

Major Program: Public Safety and Judiciary

Department: District Court **Various**

Description:

The State of Minnesota has 10 Judicial Districts, with specific counties belonging to each District. The 4th Judicial District serves only Hennepin County, and is the state's largest trial court. The 4th Judicial District occupies space in 5 downtown Minneapolis facilities as well as 3 suburban courts facilities. Within these facilities, a total of 96 courtrooms support the operations of the District. This project will provide for the replacement and upgrade of the communication systems in these courtrooms. A courtroom sound system is comprised of high performance microphones, mixers, amplifiers, speakers and assisted listening systems.

The scope of work includes only the replacement of components of the sound system to utilize technological advances. This project does not fund the installation of entirely new courtroom sound systems. Such funding was provided in the Courtroom Communications System Upgrade (#0031429) project, which has installed sound systems in all of the Hennepin County courtrooms.

Project Name: 1002161 Courtroom Communications Syst Refurb 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

The purpose of this project is to provide upgrades and replacements to the existing courtroom sound systems. The components of the sound system have a life expectancy of seven years. By upgrading the components, the useful life of the individual court sound systems can be extended.

The courtroom sound systems allow for:

- 1) improved speech capabilities in the courtroom
- 2) improved audio function
- 3) sound recording capabilities
- 4) compliance with the latest court guidelines for speech and audio with Americans with Disabilities Act (ADA) requirements

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	1,048,000	707,000	755,000	652,000	530,000	3,692,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	1,048,000	707,000	755,000	652,000	530,000	3,692,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	211,000	216,000	234,000	202,000	159,000	1,022,000
Consulting	0	0	86,000	58,000	63,000	54,000	45,000	306,000
Equipment	0	0	665,000	375,000	396,000	342,000	281,000	2,059,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	86,000	58,000	62,000	54,000	45,000	305,000
Total	0	0	1,048,000	707,000	755,000	652,000	530,000	3,692,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi District Court ASPR - Asset Preserva 5) New Project reques	,	ed	Fun Con	ding Start: 20 npletion: 20	02161 Courtroom Comm 16 20 yy Earl	nunications Syst Refurb 20	016-2020	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	0	1,048,000	707,000	755,000	652,000	530,000	3,692,000	
ADMIN	0	0	1,048,000	707,000	755,000	652,000	530,000	3,692,000	
CBTF	0	0	750,000	750,000	750,000	750,000	750,000	3,750,000	
FINAL	0	0	1,048,000	00 707,000 755,000 652,000 530,000					
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infori	mation:			
Property Tax	0	0	0	O Courtroom Communications System Refurbishment Timeline:					
County Bonds	0	0	0	l	eted out of project #1000	931 except where noted)			
Federal	0	0	0	2013 - 18 Sound System	` '				
State	0	0	0	2014 - 11 Sound System					
Enterprise Income	0	0	0	2015 - 8 Sound System 2016 - 24 Sound System					
Other Revenues	0	0	0	2016 - 24 Sound System 2017 - 18 Sound System					
Total	0	0	0	Beyond - 15 sound system					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	1 ' '		ver seven years old and th	he components within the	se sound systems are	
Land	0	0	0	starting to fail.	•	•	•	•	
Construction	0	0	0	'	er 150 service calls for the	•			
Consulting	0	0	0	'	8 service calls for the cou	•			
Equipment	0	0	0	l '	7 service calls for the cou	•			
Furnishings	0	0	0				1429), has been used to in agreements to keep the s		
Other Costs	0	0	0			65,000 per year plus com		ouria systems runctional.	
Contingency	0	0	0	Sound System Installat	ion Timeline:				
Total	0	0	0	(All work was complete	d out of project #003142	9)			
Don's all Effect on Ass		-		1997 - Installed 2 soun	d systems 2005 - Ins	talled 25 sound systems			
Annual Impact for Public	nual Operating Budget Works Depts:	:	0	1998 - Installed 3 soun	•	stalled 3 sound systems			
Annual Impact for all oth			<u>0</u>	1999 - Installed 3 soun	•	stalled 2 sound systems			
Total			0	2001 - Installed 3 soun	•	stalled 3 sound systems			
None				2002 - Installed 2 soun	•	stalled 3 sound systems			
Scheduling Milestone	s (major phases only):			2003 - Installed 18 sou	•	stalled 13 sound systems			
Scoping:				2004 - Installed 4 soun	u systems ZUII - INS	stalled 21 sound systems			
Design:									
Procurement:									
Construction:									
Completion:									
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	0	0	0	0	0	0	0	0	
ADMIN	0	0	0	0 0 0 0 0				0	
CBTF	0	0	0	0	0	0	0	0	
FINAL	0	0	0	0	0	0	0	0	

Major Program: Public Safety and Judiciary

Department: District Court **Location:** Family Justice Center

Description:

The State of Minnesota has 10 Judicial Districts, with specific counties belonging to each District. The 4th Judicial District serves only Hennepin County, and is the state's largest trial court. The 4th Judicial District occupies space in 5 downtown Minneapolis facilities as well as 3 suburban courts facilities.

This project will remodel approximately 1,600 gross square feet of space in Courtroom 630, which is located on the 6th floor of the Family Justice Center (FJC), at 110 Fourth Street South in Minneapolis. The remodeled courtroom will create multiple private meeting rooms that will seat 4-6 people and be accessible by a public hallway. Additionally, this project will create space for an office for the staff attorney. To create the space needed for these mediation rooms and attorney office, the courtroom will be reduced in size by removing the gallery section of the courtroom, which is no longer needed by court operations.

Project Name: 1001562 FJC Courtroom Remodel

Funding Start: 2015 Completion: 2015

Purpose & Justification:

Courtroom 630 at FJC is underutilized for it's size, it is rather large to handle a normal family court case. Courtroom 630 was built to be a "ceremonial" courtroom or to host large jury trials. In the 12 years since Family Court has been in the building, it has only hosted one jury trial (involving a killing that occurred at the HCGC which led to the trial be held in a different building).

The courtroom is used on a full time basis however, its configuration does not support a full time calendar. The courtroom's excessive size makes it ineffective for daily use. Litigants are further away from the judge, leading it to be more difficult to hear what the parties are saying. In addition, the courtroom's size gives family law litigants, many of whom are pro se, a feeling of distance, not the accessibility the Court strives for.

Furthermore, recent program changes in the way family court cases are handled no longer require a large courtroom with gallery seating. Instead, more meeting rooms are required for moderated settlements and mediations. Breaking down the space could yield three more conference rooms. Conference rooms space, for which demand is growing due to the Court's changing model from litigation to heavier emphasis on pre-trial dispute resolution, is at a premium. Moderated Settlement Conferences (MSC), in which parties meet in separate Court conference rooms with some "shuttle-diplomacy" by the settlement moderator in between, have been highly effective in settling cases. MSCs need additional conference room space.

Currently, there are two small conference rooms (which hold about 2-3 people) outside of Courtroom 630. These small conference rooms are still necessary for private meetings between attorneys and clients, but they are not adequate for the 4-6 people needed for settlements and mediations. Settlement and mediation cases are currently using space located behind secure access doors. This requires staff to constantly "baby sit" attorneys and parties so they do not wonder around the secure area of the floor. Therefore, private meeting rooms should be constructed with public hallway access to remove this security risk.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	477,000	0	0	0	0	0	477,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	477,000	0	0	0	0	0	477,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	285,000	0	0	0	0	0	285,000
Consulting	0	32,000	0	0	0	0	0	32,000
Equipment	0	38,000	0	0	0	0	0	38,000
Furnishings	0	79,000	0	0	0	0	0	79,000
Other Costs	0	5,000	0	0	0	0	0	5,000
Contingency	0	38,000	0	0	0	0	0	38,000
Total	0	477,000	0	0	0	0	0	477,000

Major Program: Department:	Public Safety and Judi District Court	ciary					001562 FJC Courtroom R 015	emodel	
Project Type:	DEPN - Desirable Proc	ıram Need)15		
Project History:	3) Project in prior CIP	- starts in future year					lie Abramson		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	477,000	0		0	0	0	0	477,000
ADMIN	0	477,000	0		0	0	0	0	477,000
CBTF	0	477,000	0		0	0	0	0	477,000
FINAL	0	477,000	0		0	0	0	0	477,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance			Supplemental Inform			
Property Tax	0	0	0			increased by \$89,000 o comm items to project:		te due to the addition of s	ome selective demolition
County Bonds	0	0	0	Work, and additional C	uata	/committeens to project s	scope.		
Federal	0	0	0						
State	0	0	0						
Enterprise Income	0	0	0						
Other Revenues	0	0	0						
Total	0	0	0						
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance						
Land	0	0	0						
Construction	0	0	0						
Consulting	0	0	0						
Equipment	0	0	0						
Furnishings	0	0	0						
Other Costs	0	0	0						
Contingency	0	0	0						
Total	0	0	0						
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total		t:	0 <u>0</u> 0						
None.									
_	s (major phases only):								
Scoping:	n/a								
Design: Procurement:	January 2015 April 2015								
Construction:	June 2015								
Completion:	September 2015								
Last Year's Request	Budget to Date	2014	2015	2016	Т	2017	2018	Beyond	Total
DEPT DEPT	Dudget to Date	364,000	0		0	0	0	Deyona 0	364,000
ADMIN	0	0	388,000		0	0	0	0	388,000
CBTF	0	0	388,000		0	0	0	0	388,000
FINAL	0	0	388,000		0	0	0	0	388,000
1 214/16	1	1 0 1	300,000		٠	0	1 0	1	300,000

Major Program:
Department:
Location:Public Safety and Judiciary
Community CorrectionsProject Name:
Funding Start:
Completion:0031789Community Corrections Security Modifications4Community CorrectionsFunding Start:
Completion:2009

Description:

This project intends to implement security upgrades and modifications to the County's three correctional facilities which include: the Adult Correctional Facility (ACF), the County Home School (CHS) and the Juvenile Detention Center (JDC). These sites provide housing and services to a high risk population pool. Studies have uncovered significant safety and security shortfalls that will be addressed by this project. Substantial physical and electronic security improvements are needed to provide a reasonable level of security to these correctional facilities. Improvements will be made in phases based on a risk/liability assessment.

The recommended scope at each of the three sites includes the following:

- 1) Site Improvements
- 2) Physical modifications to the buildings
- 3) Expanded closed circuit television (CCTV) coverage
- 4) Digital recording cameras and associated security features
- 5) Modernization of security equipment including audio systems, weapons screening, alarm systems, door access controls, security desk controls and displays.

This project intends to install security systems that incorporate components that are being used in other parts of the County, leveraging the existing systems that are already in place.

Purpose & Justification:

The installation and expansion of the security systems at the ACF, CHS and JDC will reduce the County's exposure to incidents and provide a safer environment for people who work, live and volunteer at the County's correctional facilities. Over the last 20+ years the ACF has seen an increase in persons convicted of felony crimes. Mental health, chemical dependency, assaultive behaviors and gang on gang activity pose risks to residents, staff, volunteers as well as the public.

There are no substantial exterior site barriers preventing the public from having direct access to the detention buildings at the ACF and CHS. These sites have some very old buildings that were originally part of a farm campus. Residential neighborhoods are now immediately adjacent to these properties. A mix of fencing, gates, parking, lighting, alarms, and cameras will be installed to secure the perimeter at each of the facilities to enhance safety and reduce liability.

The layout of the CHS needs architectural improvements to physically separate the travel paths of inmates from staff and visitors, decreasing the opportunity for the introduction of contraband and assaults. At risk areas include lobbies, booking rooms, visiting areas and sally ports.

In addition, there is a notable lack of cameras in high risk areas at the ACF, CHS and JDC. The conspicuous presence of cameras is a deterrent to unwanted behavior. Current concerns include staff and inmate interactions, activity between inmates, and the ability to watch specific inmates for suicide and other health interventions. Furthermore, many of the existing cameras are not capable of recording, and those cameras that can record, do it on a VHS tape system in lieu of a digital recording format. A new camera system will provide improved observation and control of inmates by the existing staff, while features such as digital recording will provide evidence for litigation and incident resolution, reducing liability to the County.

Improvements at the ACF Campus will support the remodeling that is currently in progress as part of the ACF Main Building Administration Area Expansion & Remodeling project (#0031816).

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	5,258,000	500,000	500,000	1,093,000	0	0	0	7,351,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	5,258,000	500,000	500,000	1,093,000	0	0	0	7,351,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,480,000	1,758,000	295,000	525,000	0	0	0	4,058,000
Consulting	497,000	87,000	73,000	118,000	0	0	0	775,000
Equipment	2,494,000	(839,000)	98,000	383,000	0	0	0	2,136,000
Furnishings	0	20,000	0	0	0	0	0	20,000
Other Costs	0	100,000	0	0	0	0	0	100,000
Contingency	787,000	(626,000)	34,000	67,000	0	0	0	262,000
Total	5,258,000	500,000	500,000	1,093,000	0	0	0	7,351,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Community Correction LSCC - Life Safety/Coc 1) Project in prior CIP	s		Fui Coi	nding Start: 2 npletion: 2	031789 Community Corre 009 017 nita Kempf	ections Security Modificatio	ons
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	5,258,000	1,116,000	503,000	364,000	0	0	0	7,241,000
ADMIN	5,258,000	500,000	500,000	1,093,000	0	0	0	7,351,000
CBTF	5,258,000	500,000	500,000	1,093,000	0	0	0	7,351,000
FINAL	5,258,000	500,000	500,000	1,093,000	0	0	0	7,351,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Info	mation:		
Property Tax	0	0	0	· '	2009-2013 includes: (\$3	' ' '		
County Bonds	5,258,000	3,601,264	1,656,736	' '	•	ises; additional exterior lig	hting at the CHS	
Federal	0	0	0	2) ACF: Building perimeter camera installation 3) CHS: Monitors and head-end CCTV were installed in the Administration Building				
State	0	0	0	3) CHS: Monitors and head-end CCTV were installed in the Administration Building 4) CHS: Cameras, access control, intercom/audio improvements were made in the cottages				
Enterprise Income	0	0	0	4) CHS: Cameras, access control, intercom/audio improvements were made in the cottages 5) CHS: Cameras, duress alarms, and paging were upgraded at the CHS School				
Other Revenues	0	0	0					
Total	5,258,000	3,601,264	1,656,736					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	8) ACF: Additional detention control doors in the kitchen area, including associated monitoring & security devices				
Land	0	0	0	9) CHS: Cameras, du	ress alarms, and paging	vill be upgraded in the CHS	S Classrooms	•
Construction	1,480,000	2,924,795	(1,444,795)	Work to be completed	in 2014 includes the follo	wing:		
Consulting	497,000	452,666	44,334	1) ACF: Site improve	ments at the ACF to align	with project #0031816		
Equipment	2,494,000	613,197	1,880,803			ntence to Service comman	d center (to be constructed	d in conjunction with
Furnishings	0	107,793	(107,793)	' ' '	i require additional powel rity Improvements - Cotta	and network redundancy		
Other Costs	0	96,895	(96,895)	1 '	for video visitation at W	_		
Contingency	787,000	0	787,000	'	in 2015 includes the follo	•		
Total	5,258,000	4,195,346	1,062,654	1) CHS: Card access		····ig.		
Droject's Effect on Ar	nual Operating Budget		· · ·	1 ′	•	; and install door locking s	ystem on all resident room	ns
Annual Impact for Public Annual Impact for all ot Total	: Works Depts:		0 <u>0</u> 0	and includes three phate been completed. Proj	nses of work. Phase 1 inc ect #0031627 funded Pha	lary, 2009 using funds from luded repairing CCTV equi use 1 repairs from that stud	pment that is currently in f	failure, this work has
None.				RESOLUTION NO. 12-				
Scheduling Milestone	s (major phases only):					Building Expansion & Reno f \$8,099,000; and further t		
Scoping:	N/A					ations & Equipment Projec		
Design:	N/A					be reduced accordingly;		•
Procurement:	N/A					,000 over the 2014-2018 e	stimate due to additional s	security equipment for
Construction:	N/A			tne CHS Campus that	was added to the scope.			
Completion:	N/A							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	5,006,000	252,000	813,000	341,000	614,000	0	0	7,026,000
ADMIN	5,006,000	252,000	500,000	500,000	768,000	0	0	7,026,000
CBTF	5,006,000	252,000	813,000	341,000	614,000	0	0	7,026,000
						i		

500,000

768,000

0

0

7,026,000

FINAL

5,006,000

252,000

500,000

Major Program:Public Safety and JudiciaryDepartment:Community CorrectionsLocation:ACF and CHS Campuses

Description:

This project serves to protect and preserve the two largest Community Corrections' facilities within the County. These two facilities are: the County Home School (CHS), whose campus is located at 14300 County Road 62 in Minnetonka, and the Adult Correctional Facility (ACF) campus, located at 1100 Shenandoah Lane in Plymouth. The CHS campus sits on 195 acres and includes 14 buildings. The ACF campus is approximately 60 acres and includes seven buildings. The buildings on the CHS and ACF campuses include a combined 521,259 square feet.

The scope of work will follow recommendations made in the consultant audits completed in 2008 and again in 2013 and will consist of replacement, renovation and upgrade of infrastructure components within the buildings as well as building envelope elements. Examples of facility preservation items which will maintain building integrity and long term value as real-estate assets include:

Building Infrastructure: HVAC, plumbing, power distribution- fire alarm and low voltage systems, and other systems necessary to maintain the ability to occupy a building.

Building envelope and grounds: Exterior walls (tuckpointing, cladding, joint sealant, etc.), windows, roofs, sewer systems, exterior lighting, grounds preservation- sprinkler systems and water retention ponds, and concrete and/or asphalt sidewalks and parking lots.

Project Name: 1000320 Community Corrections Facility Pres 2012-2015

Funding Start: 2012 Completion: 2014

Purpose & Justification:

The Property Services Department maintains the Adult Corrections Facility (ACF) and the County Home School (CHS) campuses in order for the Community Corrections & Rehabilitation Department to provide correctional services for the county. As costs of new facilities rise, this preservation program will ensure that these two significant campuses are appropriately maintained, and their physical and economic value preserved. The purpose of this preservation project is to plan for future corrective renovation projects throughout the CHS and ACF campuses in a fiscally responsible manner and to schedule future replacement of equipment and structural tuckpointing.

Availability of regular funding through this project permits staff to conduct comprehensive building condition surveys and audits of the buildings the County directly owns and operates. Staff can then identify and prioritize necessary repair, rehabilitation, replacement, and upgrade work, and follow through by implementing the work in a planned and cost-effective manner. Regular upgrades and replacements provided by this project will prolong the life of our facilities, reduce the need for expenditures on unplanned or emergency repairs, stem deterioration of real estate assets, and also reduce dependence on annual operating budgets for repairs.

The current capital funding request is based on the most recent facility audits, which occurred in December 2013, as well as in depth study during 2011 and early 2014 of the electrical and mechanical systems at both campuses . Many additional deficiencies have been discovered and remedial costs have been built into new five year preservation plans for both campuses.

To take advantage of planning and construction efficiencies, some work identified at the ACF campus was transferred to the ACF Main Building Admin Area Expansion & Remodeling (#0031816) project via Resolution 12-0497. These items include the removal of part of the ACF Main Building tower, and replacement of the air handling units and HVAC system in the ACF Main Building and ACF Education Building.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	7,000,000	0	0	0	0	0	0	7,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	7,000,000	0	0	0	0	0	0	7,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	5,600,000	0	0	0	0	0	0	5,600,000
Consulting	700,000	0	0	0	0	0	0	700,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	700,000	0	0	0	0	0	0	700,000
Total	7,000,000	0	0	0	0	0	0	7,000,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Community Correction ASPR - Asset Preserva 1) Project in prior CIP	is		Fui Coi	nding Start: mpletion:	1000320 Community Corre 2012 2014 Ted Walker	ections Facility Pres 2012-	2015
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	
DEPT	7,000,000	3,000,000	0	0	(0	0	
ADMIN	7,000,000	0	0	0	(0	0	
CBTF	7,000,000	0	0	0	(0	0	
FINAL	7,000,000	0	0	0		0	0	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Info	rmation:		•
Property Tax	0	0	0	Substantial Projects:				
County Bonds	7,000,000	28,890	6,971,110			ottage electrical panels, Ma	in Building fire alarm equi	ipment,
Federal	0	0	0	fixtures, boiler room e		ment, leaking piping and ga	skots, asphalt roplacomor	atc and
State	0	0	0	inmate cell toilet repla		nent, leaking piping and ga	skets, aspilait replacemen	its ariu
Enterprise Income	0	0	0	2015 CHS - Tunnel str	ructural rehab, electrical	replacements, ductwork rep	lacements, hot water con	vertor r
Other Revenues	0	0	0	asphalt milling and ov	· ·			
Total	7,000,000	28,890	6,971,110	2015 ACF - Exterior co		ectrical upgrades, boiler valv	e replacements, air hand	ler repla
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	, ,		yond are shown under a ne	w capital project, Commu	ınitv Co
Land	0	0	0	Preservation 2016-202		,		,
Construction	5,600,000	247,347	5,352,653	This project will replace	ce the following capital p	roject:		
Consulting	700,000	31,574	668,426	l .	ons Facility Preservation			
Equipment	0	0	0	Funded Budget:		.000 (Reduced from \$9,500,	000)	
Furnishings	0	0	0	Expenditures & Encu	. , ,			

700,000

6,721,079

0

0

278,921

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts:

Annual Impact for all other Depts:

Total

Total

Other Costs

Contingency

Effects on the operating budget can not be quantified, but reductions to future operational repair expenses are expected.

0

700,000

7,000,000

Scheduling Milestones (major phases only):

N/A Scoping: Design: N/A N/A Procurement: Construction: N/A Completion: N/A

uilding fire alarm equipment, school plumbing

Total

10,000,000

7,000,000

7,000,000

7,000,000

s, asphalt replacements and rehab work,

ments, hot water convertor replacements,

placements, air handler replacements, asphalt

pital project, Community Corrections Facility

Balance as of 10/01/2014: \$ 44,000

Several studies have recently been completed to address various issues at the ACF and CHS. All studies recommend action in the areas of replacement/renovation of building systems.

A brief summary of the areas examined: 1) Examined the life cycles of the architectural, mechanical, electrical, ADA & roof components of the ACF: 2) Examined the structural integrity of the ACF Tower and main exterior face brick: 3) Reviewed all Fire Marshall recommendations regarding the ACF and its building systems; 4) Comprehensive examination of the facilities on the CHS campus; 5) Code, operational & safety analysis of all electrical & mechanical systems at both campuses

A thorough review of the numerous electrical and mechanical deficiencies that have been identified at both campuses is being combined into a single mechanical/electrical master plan. This information is to provide Property Services with replacement priorities and better defined cost estimates. Broad scale estimates for numerous mechanical replacements and code upgrades have been included into the 2015-2019 preservation five-year plans that are the basis for this program. Broad scale estimates for extensive electrical upgrades needed at both campuses will be covered by the Multi-Building Critical Services Emergency Power project (#0031730).

Full preservation audits are completed on a five year cycle. The most recent audit was completed in 2013. The results of that audit have been obtained and be used to formulate a budget request for the 2015-2019 capital budget cycle.

Resolution No. 12-0497 (11/27/12): BE IT FURTHER RESOLVED, that ... \$1,250,000 in prior appropriations from the Community Corrections Facilities Preservation Project (CP 0031705) be transferred to the ACF Project...]

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	3,000,000	6,000,000	5,000,000	2,500,000	2,000,000	2,000,000	0	20,500,000
ADMIN	3,000,000	4,000,000	5,000,000	2,500,000	3,000,000	3,000,000	0	20,500,000
CBTF	3,000,000	2,000,000	9,000,000	2,500,000	2,000,000	2,000,000	0	20,500,000
FINAL	3,000,000	4,000,000	5,000,000	2,500,000	3,000,000	3,000,000	0	20,500,000

Major Program:Public Safety and JudiciaryDepartment:Community CorrectionsLocation:ACF and CHS Campuses

Description:

This project serves to protect and preserve the two largest Community Corrections' facilities within the County. These two facilities are: the County Home School (CHS), whose campus is located at 14300 County Road 62 in Minnetonka, and the Adult Correctional Facility (ACF) campus, located at 1100 Shenandoah Lane in Plymouth. The CHS campus sits on 195 acres and includes 14 buildings. The ACF campus is approximately 60 acres and includes seven buildings. The buildings on the CHS and ACF campuses include a combined 521,259 square feet.

The scope of work will follow recommendations made in the consultant audits completed in 2008 and again in 2013 and will consist of replacement, renovation and upgrade of infrastructure components within the buildings as well as building envelope elements. Examples of facility preservation items which will maintain building integrity and long term value as real-estate assets include:

Building Infrastructure: HVAC, plumbing, power distribution- fire alarm and low voltage systems, and other systems necessary to maintain the ability to occupy a building.

Building envelope and grounds: Exterior walls (tuckpointing, cladding, joint sealant, etc.), windows, roofs, sewer systems, exterior lighting, grounds preservation- sprinkler systems and water retention ponds, and concrete and/or asphalt sidewalks and parking lots.

Project Name: 1002162 Community Corrections Facility Pres 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

The Property Services Department maintains the Adult Corrections Facility (ACF) and the County Home School (CHS) campuses in order for the Community Corrections & Rehabilitation Department to provide correctional services for the county. As costs of new facilities rise, this preservation program will ensure that these two significant campuses are appropriately maintained, and their physical and economic value preserved. The purpose of this preservation project is to plan for future corrective renovation projects throughout the CHS and ACF campuses in a fiscally responsible manner and to schedule future replacement of equipment and structural tuckpointing.

Availability of regular funding through this project permits staff to conduct comprehensive building condition surveys and audits of the buildings the County directly owns and operates. Staff can then identify and prioritize necessary repair, rehabilitation, replacement, and upgrade work, and follow through by implementing the work in a planned and cost-effective manner. Regular upgrades and replacements provided by this project will prolong the life of our facilities, reduce the need for expenditures on unplanned or emergency repairs, stem deterioration of real estate assets, and also reduce dependence on annual operating budgets for repairs.

The current capital funding request is based on the most recent facility audits, which occurred in 2008 and 2013. Additionally, in depth studies of the electrical and mechanical systems at both campuses occurred during 2011 and early 2014 which found many additional deficiencies and have been built into new five year preservation plans for both campuses.

To take advantage of planning and construction efficiencies, some work identified at the ACF campus was transferred to the ACF Main Building Admin Area Expansion & Remodeling (#0031816) project via Resolution 12-0497. These items include the removal of part of the ACF Main Building tower, and replacement of the air handling units and HVAC system in the ACF Main Building.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	3,000,000	3,000,000	3,000,000	2,000,000	2,000,000	13,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	3,000,000	3,000,000	3,000,000	2,000,000	2,000,000	13,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	2,400,000	2,400,000	2,400,000	1,600,000	1,600,000	10,400,000
Consulting	0	0	300,000	300,000	300,000	200,000	200,000	1,300,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	300,000	300,000	300,000	200,000	200,000	1,300,000
Total	0	0	3,000,000	3,000,000	3,000,000	2,000,000	2,000,000	13,000,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Community Correction ASPR - Asset Preserva 5) New Project reques	is	ed	Fur Cor	nding Start: 20 npletion: 20	02162 Community Corre 16 20 d Walker	ections Facility Pres 2016-2	020	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	0	3,000,000	2,000,000	1,000,000	2,000,000	2,000,000	10,000,000	
ADMIN	0	0	3,000,000	3,000,000	3,000,000	2,000,000	2,000,000	13,000,000	
CBTF	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
FINAL	0	0	3,000,000						
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Inform	mation:			
Property Tax	0	0	0	Substantial Projects:	- 1-194-43				
County Bonds	0	0	0	asphalt work	abilitation,ductwork replac	ements,plumbing fixture r	eplacements, boiler plant of	equipment replacements,	
Federal	0	0	0		mechanical work, HVAC re	placements, asphalt overl	avs,		
State	0	0	0		•		nical replacements, exterio	r curb and gutter work	
Enterprise Income	0	0	0	and asphalt repairs				-	
Other Revenues	0	0	0			•	cements, mechanical equi	pment replacements	
Total	0	0	0						
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		ket replacements, sectiona	• .			
Land	0	0	0	1 ' '	e the following capital pro s Facility Preservation (#1	•			
Construction	0	0	0	Funded Budget:	\$7,000,00 \$7,000	•			
Consulting	0	0	0	Expenditures & Encum					
Equipment	0	0	0	Balance as of 9/25/20:		0			
Furnishings	0	0	0			address various issues at	the ACF and CHS. All stud	ies recommend action in	
Other Costs	0	0	0		ent/renovation of building	•			
Contingency	0	0	0				ne architectural, mechanica ower and main exterior fac		
Total	0	0	0	Fire Marshall recomme	ndations regarding the AC	F and its building systems	; 4) Comprehensive exami	nation of the facilities on	
Annual Impact for Public Annual Impact for all oth Total	ner Depts:	:: fied, but reductions to fut	0 0 0 ure operational repair	Full preservation audit	s are completed on a five	year cycle. The most rece	mechanical systems at bot nt audit was completed in he 2015-2019 capital budg	2013. The results of that	
Scheduling Milestone	s (major phases only):			1					
Scoping:	N/A								
Design:	N/A								
Procurement:	N/A								
Construction: Completion:	N/A N/A								
Completion.	IN/A								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	0	0	0	0	0	0	0	0	
ADMIN	0	0		0 0 0 0				0	
CBTF	0	0	0	0	0	0	0	0	
FINAL	0	0	0	0	0	0	0	0	

Major Program:	Public Safety and Judiciary	Project Name:	1000321 Community Corrections Flooring Replacement
Department:	Community Corrections	Funding Start:	2012
Location:	Multiple	Completion:	2015

Description:

This project will replace a variety of flooring materials in multiple buildings on the Adult Correctional Facility (ACF) campus in Plymouth and the County Home School (CHS) campus in Minnetonka. In all, approximately 67,500 SF of old and worn out flooring will be replaced.

The flooring throughout the ACF Women's Section facility has not been replaced since the facility was built in 1992. In a phased manner, this project will replace approximately 28,000 SF of flooring throughout the building with a mix of sheet goods, epoxy paint, and sports floor flooring materials. Current flooring material in the building consists of carpeting with limited use of sheet goods flooring. Areas with floor replacement needs include public and staff areas, hallways, as well as common areas in the pods and living areas. This project will also install floor replacement materials in the walkways leading to the cells and inside the cells as well as repainting of walls to coincide with the new flooring color palette.

Approximately 10,000 SF of flooring will be replaced in the ACF Men's Facility's Medical & Segregation units. This carpeting is in excess of 20 years old. The new flooring materials that will be installed will be a mix of sheet goods, carpet tile, and sports flooring. In addition, another 6,000 SF of flooring will be replaced in the Men's Program & Services area. Flooring material in these areas will include epoxy paint, sheet goods, and carpet tile.

The Parkers Lake Golf Center is located on the southwest portion of the ACF site, the small clubhouse is maintained by the county. This project will replace approximately 500 SF of heavily worn carpeting.

Additionally, at the CHS campus, 9,000 SF of the public portions of the Administration Building carpet is in need of replacement, as well as approximately 15,000 SF of flooring in the classrooms. Furthermore, a total of approximately 5,000 SF of common spaces in 3 of the CHS cottages need replacement as these areas are where meals are served. All of these areas will benefit from the installation of a sheet good with a cleanable, durable finish.

Purpose & Justification:

On-going floor maintenance and repair issues have become a problem at these buildings. Worn floors make for difficult cleaning and hygiene issues become more difficult with worn floor systems. In some instances, the face of the carpet has become delaminated from the backing and is causing a tripping hazard for residents and staff.

The high traffic associated with a secured facility requires floor materials that are high quality and can tolerate high levels of scratch and abrasion resistance. The new flooring material will be simple to clean and maintain. Materials should be selected that are impact resistant and have a long life expectancy.

In addition to the on-going maintenance issues, an appropriate replacement material could reduce the impact of noise, aid in way-finding, and allow quick identification of spaces by color. The use of floor color in way-finding is useful in a multi-lingual community. Differentiating spaces by color can be a quick aid to security in identifying a space via camera surveillance. Other opportunities that may benefit the operation of these facilities and programs as the result of floor finish improvements will be reviewed during the course of the project.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
Property Tax	0	0	0	0	0	0	0	0		
County Bonds	541,000	372,000	0	0	0	0	0	913,000		
Federal	0	0	0	0	0	0	0	0		
State	0	0	0	0	0	0	0	0		
Enterprise Income	0	0	0	0	0	0	0	0		
Other Revenues	0	0	0	0	0	0	0	0		
Total	541,000	372,000	0	0	0	0	0	913,000		
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
Land	0	0	0	0	0	0	0	0		
Construction	443,000	295,000	0	0	0	0	0	738,000		
Consulting	46,000	27,000	0	0	0	0	0	73,000		
Equipment	0	0	0	0	0	0	0	0		
Furnishings	0	11,000	0	0	0	0	0	11,000		
Other Costs	0	0	0	0	0	0	0	0		
Contingency	52,000	39,000	0	0	0	0	0	91,000		
Total	541,000	372,000	0	0	0	0	0	913,000		

Major Program: Department: Project Type: Project History:	Public Safety and Judi Community Correction ASPR - Asset Preserva 1) Project in prior CIP	ns		Fun Con	ding Start: 20 npletion: 20	000321 Community Corre 012 015 nita Kempf	ections Flooring Replacem	ent
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	541,000	372,000	0	0	0	0	0	913,000
ADMIN	541,000	372,000	0	0	0	0	0	913,000
CBTF	541,000	372,000	0	0	0	0	0	913,000
FINAL	541,000	372,000	0	0	0	0	0	913,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor	mation:		
Property Tax	0	0	0	Work to be completed				
County Bonds	541,000	329,455	211,545	- ACF Women's Sectio				
Federal	0	0	0	Work planned for 2015				
State	0	0	0	- ACF Men's Program		ite		
Enterprise Income	0	0	0	- ACF Men's Facility's i	Medical & Segregation uni	its;		
Other Revenues	0	0	0	Work planned for 2016				
Total	541,000	329,455	211,545	- CHS Admin Building;	•			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Parkers Lake Golf Ce	nter Clubhouse			
Land	0	0	0	Expenditures to date in	cludes consulting and cor	nstruction work at the ACF	Men's and Women's facil	ities.
Construction	443,000	292,396	150,604		oject's name changes fron	n ACF Women's Section Flo	ooring Replacement to Co	mmunity Corrections
Consulting	46,000	26,203	19,797	Flooring Replacement.				
Equipment	0	0	0	The 2015-2019 estima County Home School.	te has increased by \$171,	000 over the 2014-2018 e	stimate due to additional	flooring needs at the
Furnishings	0	850	(850)	County Florite School.				
Other Costs	0	90,769	(90,769)					
Contingency	52,000	0	52,000					
Total	541,000	410,218	130,782					
Annual Impact for Public Annual Impact for all oth Total To be determined.	ner Depts: '		0 <u>0</u> 0					
_	s (major phases only):							
Scoping:	N/A							
Design: Procurement:	N/A N/A							
Construction:	N/A N/A							
Completion:	N/A							
·	, I							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	455,000	86,000	201,000	0	0	0	0	742,000
ADMIN	455,000	86,000	201,000	0	0	0	0	742,000
CBTF	455,000	86,000	201,000	0	0	0	0	742,000
FINAL	455,000	86,000	201,000	0	0	0	0	742,000

Major Program:Public Safety and JudiciaryDepartment:Community Corrections

Location: Various

Description:

Community Corrections has Probation Offices housed in multiple locations in the Government Center, Juvenile Justice Center (JJC), the Regional Centers at Southdale, Brookdale, and Ridgedale, and 13 leasehold spaces and 4 shared community locations.

This project will provide new furnishings for all Juvenile Probation and Adult Field Service staff in county owned locations and at most of the community lease locations, for Probation Officers, Supervisors, and support staff in both divisions. The request also includes furnishings for conference rooms in several of these locations. This request, however, does not include any waiting room furniture as it has been determined that the waiting room furniture is in acceptable condition.

New furnishings would be provided for approximately 330 of the 442 Probation staff and several conference. The remaining staff not included in this project are deemed to have appropriate furniture.

The approximate breakdown of furniture upgrades is as follows:

Adult Field Services - 200 staff workspaces / conference rooms out of 312 total

Juvenile Probation - 130 staff workspaces / conference rooms out 130 total

Project Name: 0031774 Probation Furniture & Space Efficiency Impr.

Funding Start: 2008 Completion: 2017

Purpose & Justification:

The majority of Probation Services staff has furniture that is more than 15 - 20 years old. Most of the furnishings were not designed for computer usage, so they are lacking ergonomic adjustability as well as flexibility of layout. In addition, furniture in 4 of the Adult Probation conference rooms at the Government very worn and not ergonomic.

When new staff are hired, furnishings are gathered from vacant offices or from central storage. Community Corrections has already used operating funds to redeploy any furnishings that have become available that would improve staff's working conditions.

The lack of adjustability in work surface heights and task chairs has led to a substantial increase in the volume of reports for repetitive stress injuries. Besides the substantial cost of medical claims, there are the additional costs for temporary workers to fill in for the person away from their job. The furnishings that are specified as a response to a medical evaluation tend to be much more costly than the standard adjustable furnishings that would be provided through this project.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	1,400,000	525,000	450,000	375,000	0	0	0	2,750,000
Federal	0	0	0	0	0	0	0	0
State	400,000	0	0	0	0	0	0	400,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	500,000	0	0	0	0	0	0	500,000
Total	2,300,000	525,000	450,000	375,000	0	0	0	3,650,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	407,000	42,000	36,000	30,000	0	0	0	515,000
Consulting	125,000	8,000	6,000	6,000	0	0	0	145,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	1,528,000	436,000	374,000	311,000	0	0	0	2,649,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	240,000	39,000	34,000	28,000	0	0	0	341,000
Total	2,300,000	525,000	450,000	375,000	0	0	0	3,650,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Community Correction DEPN - Desirable Prog 1) Project in prior CIP	is		Fu Co	oject Name: Inding Start: Impletion: Oject Manager:	20 20	031774 Probation Furnitu 008 017 ara Kunnick	re & Space Efficiency I	npr.
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate		2019 Estimate	Beyond 2019	Total
DEPT	2,300,000	525,000	450,000	375,000)	0	0	(3,650,000
ADMIN	2,300,000	525,000	450,000	375,000)	0	0		3,650,000
CBTF	2,300,000	525,000	450,000	375,000)	0	0		3,650,000
FINAL	2,300,000	525,000	450,000	375,000		0	0	(3,650,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:					
Property Tax	0	0	0	· · I					
County Bonds	1,400,000	576,272	823,728	2008: Replaced task and guest chair through out Juvenile and Adult, Replaced office furniture on HCGC A-3 Phase 1 and HSB-2 (Cost = \$371,000)					
Federal	0	0	0	· ' '	ices (Cost = \$169,000)			
State	400,000	0	400,000				ort staff & conference roor	n, Juvenile Probation N	orth (Cost = \$248,000)
Enterprise Income	0	0	0				ng (2 offices) (Cost = \$2		
Other Revenues	500,000	500,000	0						
Total	2,300,000	1,076,272	1,223,728	Adult Probation Scheo	dule: 200 Staff / Confe	rence	e Rooms:		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	2014: Seward Nbrhd.	Probation - 2nd floor	(38 o	offices, 3 cubes, 5 conf. rm	n.); 1800 Chicago (7 off	ices, 1 conf. rm.)
Land	0	0	0		, ,,		town Probation (1 office)		
Construction	407,000	81,350	325,650	2016: Brooklyn Cente cubes)	er Police Dept. (1 office), Bro	ooklyn Park Police Dept. (1 office); Public Safety	Facility (27 offices, 25
Consulting	125,000	52,165	72,835	·	hedule: 100 Staff Worl	(Sna	aces / Conference Rooms		
Equipment	0	483,092	(483,092)				orhd. Probation (1 office);	Midtown Probation (1)	office)
Furnishings	1,528,000	711,926	816,074		<i>"</i>		offices); Juvenile Justice Ce	`	,
Other Costs	0	58,078	(58,078)	2016: TBD		•	•	•	,
Contingency	240,000	0	240,000			fron	n Probation Furniture & Sp	ace Efficiency Improve	ments to Probation
Total	2,300,000	1,386,611	913,389	Furniture & Ergonomi	ic Improvements.				
Annual Impact for Public Annual Impact for all oth Total None.	ner Depts: '	:	0 <u>0</u> 0						
_	s (major phases only):								
Scoping: Design:	n/a n/a								
Procurement:	n/a								
Construction:	n/a								
Completion:	n/a								
Last Year's Request	Budget to Date	2014	2015	2016	2017		2018	Beyond	Total
DEPT	1,900,000	400,000	525,000	450,000	373,	000	0		3,648,000
ADMIN	1,900,000	400,000	525,000	450,000	373,	000	0		3,648,000
CBTF	1,900,000	400,000	525,000	450,000	373,	000	0		3,648,000
FINAL	1,900,000	400,000	525,000	450,000	1		0		3,648,000

Major Program:	Public Safety and Judiciary
Department:	Community Corrections
Location:	County Home School

Description:

The County Home School (CHS) campus is located in Minnetonka, at 14300 County Road 62 and consists of 7 buildings (Administration, Machine Shed, Chicken Coop, Horse Barn, Boiler, Garage and a storage shed) and 7 cottages. The CHS houses and schools juveniles who are court-ordered into its care. Residents stay until they have completed their court order, or they have turned 19 years of age.

The scope of this project includes replacement of older dishwashers in Cottages 4 and 7; new tables and chairs in the cottages and Admin building; renovation of the gymnasium locker room and weight room storage closets; and removal of existing fireplaces in all cottages and install new bookcases.

Project Name: 0031842 CHS Facility Modifications

Funding Start: 2016 Completion: 2016

Purpose & Justification:

Many of the existing dishwashers are more than ten years old and require frequent repairs due to the heavy use they receive. Dishwashers have been replaced in Cottages 2, 3, and 6. The new dishwashers would be installed in Cottages 4 and 7.

The tables and chairs in the cottage group rooms are heavily used and are generally in poor condition. Many are broken and unsafe. CHS staff have identified 96 chairs in the cottages (24 chairs for 4 cottages), plus 40 chairs and 12 tables in the Admin building that need to be replaced.

Because residents use the boys and girls restrooms across the hall from the gymnasium, the locker room has become cluttered with old furniture and gym equipment parts, and has fallen into disrepair. The existing toilets, cabinets, and sink would be removed, light fixtures and ventilation units would be replaced, and new shelving and storage racks would be installed. The two weight room storage closets need to be investigated for poor temperature and humidity control. Once these problems have been corrected, new shelving and racks for the weights equipment would be installed.

Upkeep of the existing cottage fireplaces has become an unacceptable expense. Staff have recommended that these fireplaces be removed and replaced with low profile bookcases. This would give staff better sightlines into the lounge and dining areas.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
	Dudget to Dute	2013 Budget	2010 Estimate	2017 Estimate	0	2017 Estimate	Deyona 2015	10tai
Property Tax	U		U	U	U	U	U	0
County Bonds	0	0	509,000	0	0	0	0	509,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	509,000	0	0	0	0	509,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	378,000	0	0	0	0	378,000
Consulting	0	0	34,000	0	0	0	0	34,000
Equipment	0	0	34,000	0	0	0	0	34,000
Furnishings	0	0	24,000	0	0	0	0	24,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	39,000	0	0	0	0	39,000
Total	0	0	509,000	0	0	0	0	509,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Community Correction DEPN - Desirable Prog 3) Project in prior CIP	ns gram Need		Fu Co	oject Name: nding Start: mpletion: oject Manager:	0031842 CHS Facility M 2016 2016 Greg Moore	odifications	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	485,000	0	0		0	0 0	485,000
ADMIN	0	0	509,000	0		0	0 0	509,000
CBTF	0	0	509,000	0		0	0 0	509,000
FINAL	0	0	509,000	0		0	0 0	509,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Inf			,
Property Tax	0	0	0	The scope of this proj	ect is significantly different	ent that in year's past, thu	is the 2015-2010 estimate h	as increased \$72,000
County Bonds	0	0	0	over the 2014-2018 e	stimate due to the revise	ed project scope.		
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total None. Scheduling Milestone Scoping: Design: Procurement: Construction:			0 <u>0</u> 0					
Completion:								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	387,000	0	0			0 0	387,000
ADMIN	0	0	413,000	0		-	0 0	413,000
CBTF	0	0	413,000	0			0 0	413,000
FINAL	0	0	413,000	0		0	0 0	413,000

Major Program:
Department:
Location:Public Safety and Judiciary
Community CorrectionsProject Name:
Funding Start:
Completion:1002292DOCCR Office Safety Audit Modifications2015
2017

Description:

This project will implement facility modifications to address life-safety issues in county-owned and leased DOCCR locations. The identified work is the result of a series of Office Safety Audits that have been performed over the past two years.

The scope of the audits include external and perimeter reviews (parking lots, lighting, landscaping, access doors, etc.) as well as interior spaces (public areas such as reception and waiting areas, staff offices, meeting and conference rooms, etc.). Windows, doors, cameras, duress/panic alarms, controlled accesses are all items that are assessed and documented. The type of supervision programming provided at the location (e.g. felony, domestic abuse, mental health) is also considered during the review.

The findings are not just limited to facility modifications, but also address revised policies and procedures to improve safety and security. Some of the facility modifications are modest such as removing glass from picture frames or re-arranging office furnishings, while others recommendations are more substantial such as adding keypads, window coverings, cameras, alarms, etc. There are also larger modification projects that will result in construction activities to reconfigure areas and restrict/control access to staff and client spaces.

Purpose & Justification:

The Office Safety Audit program was initiated to assess and document the strengths and weaknesses of the Department of Community Corrections & Rehabilitation (DOCCR) office locations, with the goal of making the physical offices safer for staff and clients. The office safety audit activities are intended to complement the safety training requirements for DOCCR staff.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	100,000	100,000	100,000	0	0	0	300,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	100,000	100,000	100,000	0	0	0	300,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	100,000	100,000	100,000	0	0	0	300,000
Total	0	100,000	100,000	100,000	0	0	0	300,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Community Correction LSCC - Life Safety/Coc 5) New Project reques	ns ,	ed	Fun Con	ding Start: 20 npletion: 20	002292 DOCCR Office Saf 015 017 aren Ballor	fety Audit Modifications		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	100,000	100,000	100,000	0	0	0	300,000	
ADMIN	0	100,000	100,000	100,000	0	0	0	300,000	
CBTF	0	100,000	100,000	100,000	0	0	0	300,000	
FINAL	0	100,000	100,000	100,000	0	0	0	300,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: In 2013, The DOCCR Office Safety Team initiated Office Safety Audits in the Family Court Services space at Family Jus					
Property Tax	0	0	0			d Office Safety Audits in th ce at 4336 Lyndale Avenu			
County Bonds	0	0	0		at 3015 12th Avenue Sou		e Horar (Frobation Center	North and Savernic	
Federal	0	0	0			assess and document 6 ad			
State	0	0	0		n, EJJ space in Juvenile Jo th (The Farm) and the Pul	ustice Center, the UA Lab	(Government Center, A-8)	, Brooklyn Crossings,	
Enterprise Income	0	0	0		` '	blic Salety Facility. In funded out of the operati	na hudget for DOCCR Car	nital funding is needed	
Other Revenues	0	0	0	for all future modificati		randed out of the operati	ing budget for boccit. Ca	pical randing is neceed	
Total	0	0	0			the Office Safety Audits wo	on't be complete until late	r in 2014, at that point a	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		e required work will be de	•			
Land	0	0	0			of the more modest modified as a result are identified as a result.			
Construction	0	0	0	2013 review of Family	Court Services resulted in	office modifications estimate	ated at excess of \$400,00	0. Work includes	
Consulting	0	0	0	reconfiguration of the	reception and waiting area	as, restricting and controlli	ng access to staff and clie	nt spaces.	
Equipment	0	0	0						
Furnishings	0	0	0						
Other Costs	0	0	0						
Contingency	0	0	0						
Total	0	0	0						
Annual Impact for Public Annual Impact for all oth Total To be determined.			0 <u>0</u> 0						
Construction:	n/a								
Completion:	n/a								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	0	0	0	0	0	0	0	0	
ADMIN	0	0	0	0	0	0	0	0	
CBTF	0	0	0	0	0	0	0	0	
FINAL	0	0	0	0	0	0	0	0	

Major Program:Public Safety and JudiciaryDepartment:Community CorrectionsLocation:ACF Women's Facility

Description:

This project is located at the Women's Section building at the Adult Correctional Facility (ACF) in Plymouth, Minnesota. Completed in 1992, the existing building includes some 35,000 GSF and is approved for a 72 bed capacity. The building was designed to support a future addition to the housing portion.

The scope of the project includes a 48-bed 5,600 SF addition to the existing facility. The living units would include 23 double-bunk cells (each at 70 SF), one handicap accessible cell, and one additional segregation cell. Support spaces include a day room, showers, kitchenette, officer and visiting spaces, and storage. The space also includes mechanical, electrical and telecommunication space. The funding request includes consulting fees to conduct a programming and pre-design study to clearly define the scope and cost of the project.

The project includes:

- 1. Programming and pre-design study to determine scope and confirm budget.
- 2. Design and construction of an additional 48 bed-living unit and associated support spaces.
- 3. Commissioning of all new architectural, mechanical & electrical equipment, and security surveillance units.

Project Name: 0031843 ACF Women's Section Expansion

Funding Start: 2018 Completion: 2019

Purpose & Justification:

The purposes of the project are to [1] prevent overcrowding and [2] allow for preventive maintenance and scheduled cleaning.

The existing facility has a capacity of 72 residents, housed in 48 single bunk cells, 10 double bunk cells, and 4 single bunk segregation cells. The average daily population totals for the last seven years are as follows:

2007: 73 2008: 70 2009: 67 2010: 66 2011: 68 2012: 66 2013: 59

There were four months in 2012 where the average monthly population was near or exceeded the authorized bed capacity, resulting in the need to secure temporary housing for residents in excess of the capacity.

Minnesota DOC statute no. 2911.0360: "Operational Bed Capacity" requires that all correctional facilities operate at an optimal census level that is less than total capacity. This allows for rotation of inmates as necessary, management of population surges without overextending available staff, and for partial shutdowns as required for scheduled maintenance and cleaning.

The ACF Women's Section has established 85% as its operational bed capacity, and is prepared to ask District Court to place female offenders on Home Monitoring (EHM) when the population exceeds this figure. This operational capacity for the Women's Section cellblock is 58 beds, which does not include the 4-bed segregation unit. As the statistics show, however, the Women's Section routinely operates at 90% capacity or higher.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	689,000	6,252,000	0	6,941,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	689,000	6,252,000	0	6,941,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	4,676,000	0	4,676,000
Consulting	0	0	0	0	541,000	234,000	0	775,000
Equipment	0	0	0	0	0	535,000	0	535,000
Furnishings	0	0	0	0	0	216,000	0	216,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	148,000	591,000	0	739,000
Total	0	0	0	0	689,000	6,252,000	0	6,941,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Community Correction FUPN - Future Prograr 3) Project in prior CIP	ns m Need		F C	und Com	ing Start: 20 pletion: 20	31843 ACF Women's Sec 18 19 19 Ilerie Carr	ction Expansion	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	0		0	689,000	6,252,000	0	6,941,000
ADMIN	0	0	0		0	689,000	6,252,000	0	6,941,000
CBTF	0	0	0		0	689,000	6,252,000	0	6,941,000
FINAL	0	0	0		0	689,000	6,252,000	0	6,941,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolution	ns /	Supplemental Infor	mation:		
Property Tax	0	0	0					pectation that the Women	
County Bonds	0	0	0			ntinues to exceed the op		of 2010. This forecast ha	is not come to pass and
Federal	0	0	0			•		king. However, a consulta	nt study concluded that
State	0	0	0	the cells in the exist	ting f	acility are not large enou	igh to make double bunki	ng a viable long term solut	ion.
Enterprise Income	0	0	0						
Other Revenues	0	0	0						
Total	0	0	0						
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance						
Land	0	0	0						
Construction	0	0	0						
Consulting	0	0	0						
Equipment	0	0	0						
Furnishings	0	0	0						
Other Costs	0	0	0						
Contingency	0	0	0						
Total	0	0	0						
Annual Impact for Public Annual Impact for all oth Total Annual maintenance cos and the additional squar Scheduling Milestone Scoping:	t will have to increase bed to footage. Actual costs w s (major phases only): TBD	cause of new systems bein ill be determined during p							
Design: Procurement: Construction: Completion:	TBD TBD TBD TBD								
Last Year's Request	Budget to Date	2014	2015	2016		2017	2018	Beyond	Total
DEPT	0	0	0		0	510,000	6,431,000	0	6,941,000
ADMIN	0	0	0		0	0	510,000	6,431,000	6,941,000
CBTF	0	0	0		0	510,000	6,431,000	0	6,941,000
FINAL	0	0	0		0	0	510,000	6,431,000	6,941,000

Major Program:Public Safety and JudiciaryDepartment:Community Corrections

Location: New Facility

Description:

The Hennepin County Home School (HCHS) campus is located in Minnetonka, at 14300 County Road 62 and consists of 7 buildings (Administration, Machine Shed, Chicken Coop, Horse Barn, Boiler, Garage and a storage shed) and 7 cottages. The HCHS houses and schools juveniles who are court-ordered into its care. Residents stay until they have completed their court order, or they have turned 19 years of age.

Community Corrections Juvenile Services' leadership in both Hennepin and Ramsey County have had preliminary discussions regarding collaborating on renovating existing structures or building on an alternate property to establish a new shared facility.

This project will provide funding to conduct a feasibility study and other preliminary work in conjunction with Ramsey County, to establish a new shared residential treatment center (RTC) at a site to be determined.

Project Name: 1002307 Hennepin-Ramsey Joint Juvenile Corrections Facility

Funding Start: 2015 Completion: 2015

Purpose & Justification:

Hennepin and Ramsey Counties represent the two most populated Counties in the State of Minnesota. As such, both Counties are facing similar issues and challenges in addressing the needs of at-risk youth. In recent years, these two Counties have made significant strides in responding to juvenile crime and delinquency, and have focused their efforts and resources on implementing Evidenced Based Practices (EBP). A significant body of research indicates that the best approach to successfully serving youth with delinquencies is to limit the practice of removing youth from their families and homes, and providing risk/needs-based services within their communities. For youth whose risk and needs are best addressed by removal from the home, the evidence indicates that the residential placement approach should be based on EBP principles, which includes keeping these youth near to their home communities.

Hennepin and Ramsey Counties both currently operate residential treatment centers (RTC) that provide services to youth based on EBP. These RTCs are the Hennepin County Home School (HCHS) and Ramsey County's Boys Totem Town (BTT). In each case, the buildings used to house youth and programming are aging. They either require significant on-going preservation and maintenance efforts, or complete renovations.

Additionally, facility layout in both institutions is not conducive to providing proper care and confinement of youth. Both institutions have antiquated designs that demand inefficient deployment of staff, which poses additional challenges to maintaining safety and security on these campuses. The number of staff required to maintain safety hinders the overall effective implementation of EBP interventions because it unduly tilts the staff resource balance toward security and away from treatment interventions.

A new shared RTC facility would provide cost-efficient, safe, secure, and evidenced-based residential services for at-risk youth.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	350,000	0	0	0	0	0	350,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	350,000	0	0	0	0	0	350,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	350,000	0	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total	0	350,000	0	0	0	0	0	350,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Community Correctior CRPN - Critical Progra 5) New Project reques	ns	ed	Fund Com	ding Start: 20 pletion: 20	02307 Hennepin-Ramse 115 115 BD	y Joint Juvenile Corrections	s Facility
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	350,000	0	0	0	0	0	350,000
ADMIN	0	500,000	0	0	0	0	0	500,000
CBTF	0	350,000	0	0	0	0	0	350,000
FINAL	0	350,000	0	0	0	0	0	350,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	_	Supplemental Inform			
Property Tax	0	0	0	The costs for this proje	ct are for the County's sh	are only.		
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total		t:	0 <u>0</u> 0					
To be determined.								
	s (major phases only):							
Scoping:	TBD							
Design: Procurement:	TBD TBD							
Construction:	TBD							
Completion:	TBD							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT DEPT	Dudget to Date	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0
" '-	<u> </u>	<u> </u>		1		1	<u> </u>	<u> </u>

Major Program: Public Safety and Judiciary

Department: Sheriff **Location:** Multiple

Description:

The Hennepin County Sheriff's Office is responsible for operating court security at eight (8) court locations throughout the county. Five (5) of the facilities are located downtown and consist of the Government Center, Juvenile Justice Center, Family Justice Center, the Public Safety Facility and City Hall. The remaining three (3) are suburban courts facilities located at the Brookdale Regional Center in Brooklyn Center, Ridgedale Regional Center in Minnetonka and Southdale Regional Center in Edina. These facilities receive an extreme amount of daily wear. In addition, several locations have the need for a variety of facility modifications to improve the functionality of the space.

In order to ensure a safe environment for the transfer of in-custody inmates, several facility components are required to provide an appropriate level of court security. They include but are not limited to; detention & access control systems, security monitoring and recording equipment, secure prisoner transfer elevators & corridors, appropriately sized holding areas and safe gun locker facilities.

This project will leverage the networked and integrated security systems that are being installed throughout the county to make improvements to the detention control systems that are at the end of their useful life. Detention hardware replacements such as secure doors and locking mechanisms will be upgraded. In addition, security monitoring and card access systems will be replaced on some courtroom doors entering the prisoner transport areas and judges corridors. Several locations require architectural modifications to the command posts and prisoner holding areas to ensure compliance with MN state building code. These facility modifications would also address detention requirements for the separation of detainees, provide adequate space for attorney-client interviews, correct existing handicap accessibility deficiencies and provide safe gun locker facilities.

Project Name: 0031762 Sheriffs Holding Area Security Modifications

Funding Start: 2007 Completion: 2016

Purpose & Justification:

The Sheriff's Office Court Security function is responsible for safely transporting and holding in-custody inmates in association with court proceedings. Existing holding areas that are associated with these court activities, have a need for a variety of physical modifications to ensure the safety of prisoners and staff.

In the Government Center, the A-Level main holding area has undergone a variety of required upgrades as part to this project's scope, although the door hardware will soon be in need of replacement. The Sheriff's pre-trial holding area on C-11 in the Government Center is a facility that is subject to high abuse and the original doors and hardware are beginning to fail. Modifications are needed to the detention control systems, attorney-client interview spaces and a variety of safety enhancement features need to be addressed.

As part of this project, the Juvenile Justice Center holding area on the 2nd floor recently underwent an expansion and renovation to meet the goals set forth in this project. A review of the Sheriff's holding areas at the Family Justice Center, Southdale, Ridgedale and Brookdale has been conducted to identify strategies to improve safety and ensure that disabled prisoners are held in appropriate facilities. Ridgedale and Southdale detention hardware is dated and some components will soon require replacement. In a number of locations gun lockers need to be upgraded and or replaced.

Security monitoring and control systems at Southdale, Ridgedale, and the Family Justice Center are in need of new installations and improvements in order to provide a secure and safe separation of public and staff areas. Architectural modifications at Southdale and Ridgedale are needed to improve the safety of staff and inmates during transfers. In addition, holding areas at Ridgedale require improvements for the separation of genders and the provision of interview space for prisoners.

								,
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	2,426,000	1,040,000	534,000	0	0	0	0	4,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	2,426,000	1,040,000	534,000	0	0	0	0	4,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,518,000	818,000	433,000	0	0	0	0	2,769,000
Consulting	262,000	85,000	38,000	0	0	0	0	385,000
Equipment	374,000	(5,000)	0	0	0	0	0	369,000
Furnishings	99,000	3,000	7,000	0	0	0	0	109,000
Other Costs	56,000	38,000	0	0	0	0	0	94,000
Contingency	117,000	101,000	56,000	0	0	0	0	274,000
Total	2,426,000	1,040,000	534,000	0	0	0	0	4,000,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Sheriff CRPN - Critical Progral 1) Project in prior CIP	•		Fu Co	undin ompl	ng Start: 20 etion: 20	031762 Sheriffs Holding A 007 016 nita Kempf	Area Security Modifications	;	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	2,426,000	1,040,000	534,000	0	0	0	0	0	4,000,000	
ADMIN	2,426,000	1,040,000	534,000	0	0	0	0	0	4,000,000	
CBTF	2,426,000	1,040,000	534,000	0	0	0	0	0	4,000,000	
FINAL	2,426,000	1,040,000	534,000	0	0	0	0	0	4,000,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		-	Supplemental Inform				
Property Tax	0	0	0				nt Center A-Level Comman			
County Bonds	2,426,000	1,405,508	1,020,492				nt Center A-Level Comma	nd Center		
Federal	0	0	0			Holding Cells and Comr		and Canamand Dash Unave		
State	0	0	0					and Command Post Upgra nent Center, the Family Ju		
Enterprise Income	0	0	0	Ridgedale and South			as on C-11 of the Governin	nent Center, the Family Ju	Suce Ceriter, Drookuale,	
Other Revenues	0	0	0	Prior Expenditures for	or worl	k identified above tota	led - \$1,372,000			
Total	2,426,000	1,405,508	1,020,492				prementioned Pre-Design	provides the basis for futu	re funding, on a	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	prioritized basis as fol						
Land	0	0	0	2014: C-11 Governme		. , ,	000			
Construction	1,518,000	1,084,233	433,767	2015: Family Justice (2016: Ridgedale - \$53		er & Brookdale - \$831,0	000			
Consulting	262,000	199,243	62,757	1 '	,		and transport peed to rem	ain operational while all a	spects of this work are	
Equipment	374,000	15,335	358,665	The controls associated with prisoner detention and transport need to remain operational while all aspects of this work are underway. Staging of the improvements will be critical to the success of each component of this project. In April 2012, the Facility Modifications for Sheriff's Sites (#0031817) project was merged into this project. Subsequently, this projects name changed from Sheriff's Holding Are Security Upgrades to Sheriff's Holding Area Security Modifications.						
Furnishings	99,000	20,430	78,570							
Other Costs	56,000	93,487	(37,487)							
Contingency	117,000	0	117,000		The 2015-2019 estimate has increased by \$131,000 over the 2014-2018 estimate due the transfer of expenditures into this					
Total	2,426,000	1,412,728	1,013,272	project the Facility Modifications for Sheriff's Sites (#0031817) project.						
Annual Impact for Public Annual Impact for all oth Total None.	•		0 0 0							
Last Year's Request	Budget to Date	2014	2015	2016		2017	2018	Beyond	Total	
DEPT	1,986,000	440,000	878,000	995,000	0	0	0	0	4,299,000	
ADMIN	1,986,000	440,000	878,000	565,000	0	0	0	0	3,869,000	
CBTF	1,986,000	440,000	878,000	565,000	0	0	0	0	3,869,000	
FINAL	1,986,000	440,000	878,000	565,000	0	0	0	0	3,869,000	

Major Program: Public Safety and Judiciary

Department: Sheriff

Location: Enforcement Services HQ Bldg.

Description:

The Sheriff's Enforcement Services Division (ESD) Headquarters is located on a 6.2 acre site at 9401 83rd Ave. N, Brooklyn Park, MN 55445. This facility was originally built as an industrial facility to house manufacturing equipment. In 1994, the County took ownership of the facility and changes were made to it to accommodate a limited number of FTE's for the Sheriff's Department, several major pieces of equipment and squad cars.

In 1997, the HCSO Communications Division completed an addition to the building to house the communications back-up dispatch center and a 150 foot antenna. The Crime Lab Unit, Detective Unit and the Narcotics Unit each added evidence storage rooms within the existing footprint. In addition, the Water Patrol Unit stores seasonal equipment at the facility during the off-season. Lastly, files and office equipment are stored in the hallways as all dedicated on site space is full to capacity.

This request is for a variety of facility improvements to alleviate critical operational readiness needs along with office and warehouse support shortcomings and overcrowding of Sheriff's Office divisions utilizing this space. Needs include the provision of a sufficient number and size of lockers for storage of S.W.A.T. and Crime Lab gear, ergonomic work station furnishings, improved warm equipment storage areas and additional cold storage space and reconfiguring the furnishings in the Roll Call room.

Project Name: 1001654 Sheriff's Enforcement Services Div HQ Facility Mods

Funding Start: 2014 Completion: 2016

Purpose & Justification:

The Enforcement Services Division Headquarters (ESDHQ) is in use 24 hours a day, seven days a week, and 365 days a year. Additionally, daily activity from the Crime Lab Unit, Water Patrol Unit, Emergency Services Unit (SWAT), Detective Unit, Violent Offender Task Force, 3 Narcotic Task Forces, 2 Federal Task Forces, Communications Division, and the Volunteer Services Division, and other divisions of the Office, increase the use of the area.

Since taking occupancy in 1994, there have been many changes to the use of the facility in order to accommodate the constant growth in personnel that utilize the space, and equipment that is stored there. Historically, the facility was used to house the Sheriff's Patrol Unit and Transport Unit. However, the number of staff and equipment assigned to the facility has consistently increased over the past 20 years. Vehicles and specialized equipment used in critical incident responses are also required to be secured, yet maintained at a mission-ready status at the ESDHQ. Additionally, seized vehicles and boats secured for evidentiary purposes are required to be stored inside of the facility. There is a need for additional garage doors and the removal of a berm north of the building to facilitate the egress and ingress of the Sheriff's larger command vehicles. The ESDHQ is in dire need of a remodel. All indoor storage and office space has been maximized.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	250,000	500,000	750,000	0	0	0	0	1,500,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	250,000	500,000	750,000	0	0	0	0	1,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	250,000	500,000	750,000	0	0	0	0	1,500,000
Total	250,000	500,000	750,000	0	0	0	0	1,500,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Sheriff DEPN - Desirable Prog 1) Project in prior CIP	•		Fun Con	ding Start: 20 pletion: 20	001654 Sheriff's Enforcen 014 016 ebekah Padilla	nent Services Div HQ Facil	ity Mods
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	250,000	500,000	750,000	0	0	0	0	1,500,000
ADMIN	250,000	500,000	750,000	0	0	0	0	1,500,000
CBTF	250,000	500,000	750,000	0	0	0	0	1,500,000
FINAL	250,000	500,000	750,000					
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	Supplemental Infor	mation:		
Property Tax	0	0	0			eriff's Patrol Headquarters	Facility Study was remove	d from the 2009-2013
County Bonds	250,000	13,819	236,181	' '	an (CIP) per BAR 08-12-4		not the 2000 Operating an	d Capital Budgets as
Federal	0	0	0	proposed by the Count	Administrator on Septer	T FURTHER RESOLVED, the mber 23, 2008 be amended	d as follows: 37) That t	he proposed \$200,000
State	0	0	0			eleted from the recommen		
Enterprise Income	0	0	0		e capital project titled She	eriff's Patrol Headquarters	Facility Study was deleted	from the 2013-2017 CIP
Other Revenues	0	0	0	per BAR12-0403R1.	D4 (42/44/2042), DE IT (FUNTUED DECOLVED #b-+	th - 2012 On	Sanital Dudantana
Total	250,000	13,819	236,181		` ' ' '	FURTHER RESOLVED, that mber 25, 2012 be amende		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Patrol Headquarters Fa		ber 1001081) be removed		
Land	0	0	0	Program;	-11	0.000		
Construction	0	150,256	(150,256)			0,000 has been shown as the stimate has been completed.		this project (June 18th,
Consulting	0	35,960	(35,960)					
Equipment	0	34,233	(34,233)					
Furnishings	0	47,305	(47,305)					
Other Costs	0	0	0					
Contingency	250,000	0	250,000					
Total	250,000	267,754	(17,754)					
Annual Impact for Public Annual Impact for all oth Total To be determined.		f 3) of 3)	0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	750,000	750,000	0	0	0	0	1,500,000
ADMIN	0	250,000	500,000	750,000	0	0	0	1,500,000
CBTF	0	250,000	500,000	750,000	0	0	0	1,500,000
FINAL	0	250,000	500,000	750,000	0	0	0	1,500,000

Major Program: Public Safety and Judiciary

Department: Sheriff

Location: Forensic Sciences Building

Description:

The Hennepin County Sheriff's Crime Lab, occupying 16,700 usable square feet (USF), is housed together with the Hennepin County Medical Examiner in the 62,600 gross square foot (GSF) Forensic Sciences Building which is located at Park Avenue and 6th Street in downtown Minneapolis. The majority of the Crime Lab occupies 12,500 USF on the west end of the first floor and includes 4,200 USF of vacant, unfinished space in the basement portion of the building. The Crime Lab was built in 1998 as an addition to the former Central Food Facility, which was remodeled at the same time to house the Medical Examiner.

This project is impacted due to the potential re-development of adjacent parcel of land in association with a football stadium proposal currently being reviewed by various governmental entities and the owners of the Minnesota Vikings.

In 2010, remodeling of a portion of the first floor was completed. This partial remodeling included expansion of the DNA lab and associated office spaces; however, it did not include any work on the original scope for the 3,700 SF of space on the first floor. This remodeling work was done in conjunction with the 2009 American Recovery and Reinvestment Act (ARRA #2009-SC-B9-0077) that funded the salaries of 7 new Crime Lab staff.

Project Name: 0031775 Sheriff's Crime Lab Expansion/Remodeling

Funding Start: 2008 Completion: 2019

Purpose & Justification:

The HCSO crime lab, created in 1965, the Tri-County crime lab, and the State Bureau of Criminal Apprehension are the only public safety agencies in the State providing DNA analysis. The internationally accredited HCSO crime lab serves all of the municipalities in Hennepin County except Minneapolis. The crime lab has experienced tremendous caseload growth in recent years (501% increase in biology cases alone from 2005 -2013).

Resolution No. 09-0284 (6/30/09) provided funding to implement minor remodeling and reallocate space to house 7 additional staff members whose salaries are funded for two years through the ARRA #2009-SC-B9-0077. These two funding sources have helped the Biology/DNA section prepare to meet current demand.

This project will allow for additional, adequate space to meet current demands in the biology, firearm, latent and crime scene sections, multi-media, and an additional restroom.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	1,258,000	0	0	247,000	1,781,000	931,000	0	4,217,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	1,258,000	0	0	247,000	1,781,000	931,000	0	4,217,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	682,000	0	0	234,000	1,399,000	700,000	0	3,015,000
Consulting	276,000	(31,000)	0	0	0	0	0	245,000
Equipment	98,000	0	0	0	208,000	140,000	0	446,000
Furnishings	33,000	0	0	0	120,000	80,000	0	233,000
Other Costs	4,000	0	0	0	16,000	11,000	0	31,000
Contingency	165,000	31,000	0	13,000	38,000	0	0	247,000
Total	1,258,000	0	0	247,000	1,781,000	931,000	0	4,217,000

Major Program: Department: Project Type: Project History:	Public Safety and Judi Sheriff CRPN - Critical Progra 1) Project in prior CIP	•		Project Name: 0031775 Sheriff's Crime Lab Expansion/Remodeling Funding Start: 2008 Completion: 2019 Project Manager: Karen Ballor				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	1,258,000	0	0	247,000	1,781,000	931,000	0	4,217,000
ADMIN	1,258,000	0	0	247,000	1,781,000	931,000	0	4,217,000
CBTF	1,258,000	0	0	247,000	1,781,000	931,000	0	4,217,000
FINAL	1,258,000	0	0	247,000	1,781,000	931,000	0	4,217,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0		or additional, adequate sp and an additional restroor	pace to meet current dema	ands in the biology, firearr	n, latent and crime scene
County Bonds	1,258,000	301,161	956,839	· ·		n. at the direction of the Boa	rd of Commissioners to co	onsider program
Federal	0	0	0			unty's respective Crime Lat		
State	0	0	0			, Hennepin County and the	e City of Minneapolis deter	rmined that for the near
Enterprise Income	0	0	0	future, space needs we		ne hoard that allowed the	Shariff to spend up to \$42	0.000 of the alroady
Other Revenues	0	0	0	On June 30, 2009 a Resolution was passed by the board that allowed the Sheriff to spend up to \$420,000 of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications in the Biology Section of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications in the Biology Section of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications in the Biology Section of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications in the Biology Section of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications in the Biology Section of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications in the Biology Section of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications in the Biology Section of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications in the Biology Section of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications in the Biology Section of the already approved Crime Lab Expansion/Remodeling (0031775) project budget for space modifications are already approved Crime Lab Expansion (0031775) project budget for space modifications are already approved Crime Lab Expansion (0031775) project budget for space modifications are already approved Crime Lab Expansion (0031775) project budget for space modifications are already approved Crime Lab Expansion (0031775) project budget for space modifications are already approved Crime Lab Expansion (0031775) project budget for space modifications are already approved Crime Lab Expansion (0031775) project budget for space modifications are already approved Crime Lab Expansion (0031775) project budget for space modifications are already approved Crime Lab Expansion (0031775) project budget				
Total	1,258,000	301,161	956,839					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	May 2014, Sheriff is authorized to use \$118,000 to expand the existing storage area in the lower level of the Forensic				
Land	0	0	0	Sciences Building for additional secured storage space for evidence. Work is anticipated to be complet by September, 2014.				
Construction	682,000	230,237	451,763	Additional notes on the project's effect on the annual operating budget: The 2009 ARRA grant (ARRA #2009-SC-B9-00770 has funded 7 new staff (1 Evidence Specialist, 1 OSIII, 3 Forensic				
Consulting	276,000	15,841	260,159					
Equipment	98,000	68,467	29,533			v service(s) may be initiate	ed. Additional operating o	ost are dependent on the
Furnishings	33,000	72,584	(39,584)	Resolution No. 09-0284	pecialized mechanical sys	tems, etc.		
Other Costs	4,000	6,955	(2,955)		. , ,	be authorized to direct sta	aff to commence space mo	odifications to the
Contingency	165,000	0	165,000			ection in the amount of *\$		
Total	1,258,000	394,084	863,916	Lab Remodeling capital the space modifications		1775; and approve the use	of existing service contra	ct vendors to complete
Annual Impact for Public Annual Impact for all ot Total \$ 1,000,000 potential in Scheduling Milestone Scoping: Design: Procurement: Construction:	ther Depts: ncrease in staffing costs (SI es (major phases only): TBD TBD TBD TBD TBD	heriff)	0 0 0	* Of this authorization,	only \$262,000 was spent	on the space modification	ns to the Biology Section	
Completion:	TBD							
·	1	2014	2015	2016	2017	2018	Beyond	Total
Last Year's Request	Budget to Date	2014	2015	2016	2017 750,000	2018	Beyond 0	Total 3,766,000
Last Year's Request DEPT	Budget to Date 1,258,000	2014	2015 209,000 0	2016 1,549,000 0	750,000	0	0	3,766,000
Last Year's Request	Budget to Date	0	209,000	1,549,000			-	7.77

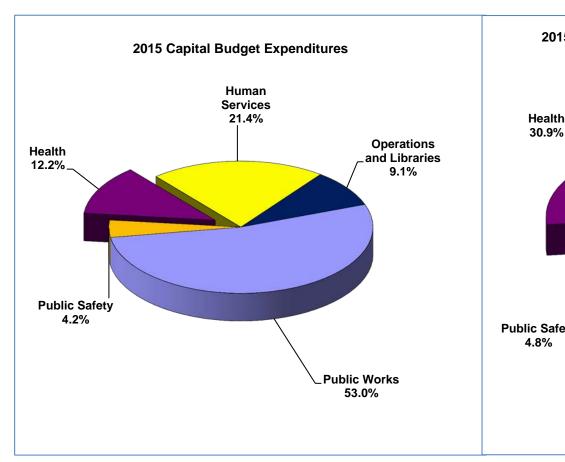
2015 CAPITAL BUDGET and 2015 - 2019 Capital Improvement Program

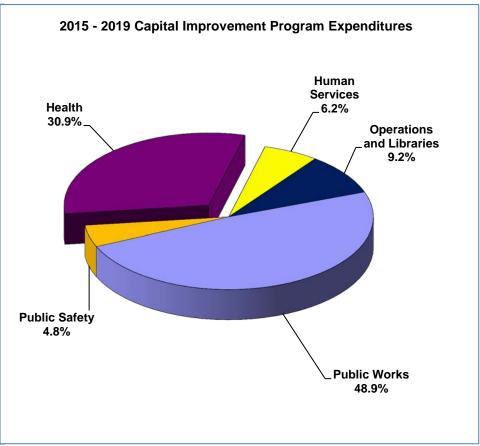
Health

The county is the principal public agency in the Greater Minneapolis area responsible for providing health service to indigents, the disadvantaged and all others requiring 24-hour emergency attention. In addition, the county's health program encompasses education and research through the training of health care professionals.

Effective January 1, 2007, the structure of the health program was revised with the creation of Hennepin Healthcare System, Inc. (HHS), as a public subsidiary corporation to manage the Hennepin County Medical Center (HCMC). Although HHS does not appear in the county operating budget, HCMC capital projects appear in the capital budget, since the county continues to own HCMC physical assets and finance certain HCMC improvements using county bonds.

In addition to HHS, the other organizational components involved in the delivery of health services include NorthPoint Health and Wellness Center, the Medical Examiner and Metropolitan Health Plan.





2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

						2015 - 2019 Capital Improvement Program					
Program	Pg#	Project I	Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Health	North	Point Heal	th & Wellness Center								
	IV-2	0031735	North Minneapolis Community Wellness Center	20,100,000	20,100,000	0	0	0	0	0	0
			North Point Health & Wellness Center Total	20,100,000	20,100,000	0	0	0	0	0	0
	Medic	al Examine	r								
	IV-4	1002306	New Regional Medical Examiner's Facility	35,000,000	0	750,000	500,000	1,500,000	19,000,000	13,250,000	0
			Medical Examiner Total	35,000,000	0	750,000	500,000	1,500,000	19,000,000	13,250,000	0
	Medic	al Center									
	IV-6	1000323	HCMC Asset Preservation 2012-2015	24,500,000	18,000,000	6,500,000	0	0	0	0	0
	IV-8	1002163	HCMC Asset Preservation 2016-2020	26,000,000	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0
	IV-10	1002512	HCMC Ambulatory Outpatient Specialty Center	191,700,000	0	100,000,000	60,000,000	31,700,000	0	0	0
	IV-12	0031753	HCMC Simulation Center (\$ placeholder for AOSC)	3,000,000	83,000,000	(80,000,000)	0	0	0	0	0
	IV-14	1002513	HCMC Loading Dock Relocation	3,000,000	0	3,000,000	0	0	0	0	0
	IV-16	1001170	HCMC In-Patient Bed Consolidation	36,600,000	0	0	3,000,000	20,000,000	13,600,000	0	0
	IV-18	1002293	HCMC Surgery Center Expansion & Relocation	39,200,000	0	0	0	3,000,000	20,000,000	16,200,000	0
	IV-20	1001169	HCMC Blue Building Psychiatric Renovation	41,500,000	0	0	0	0	3,000,000	20,000,000	18,500,000
			Medical Center Total	365,500,000	101,000,000	29,500,000	69,500,000	61,200,000	43,100,000	42,700,000	18,500,000
	Health	n Administr	ation								
	IV-22	1002160	1800 Chicago Detox Ctr Refurbishment	1,064,000	0	1,064,000	0	0	0	0	0
			Health Administration Total	1,064,000	0	1,064,000	0	0	0	0	0
Health Tot	al			421,664,000	121,100,000	31,314,000	70,000,000	62,700,000	62,100,000	55,950,000	18,500,000

Major Program: Health

Department: North Point Health & Wellness Center

Location:

Description:

Hennepin County's NorthPoint Health & Wellness Center, located at 1313 Penn Ave. in North Minneapolis, is a federally qualified health center and Hennepin County's department of primary care. The health center operates as a partnership between a community board and Hennepin County and is recognized as an innovative model of integrated health and human services. It is a certified Health Care Home and serves over 22,000 patients with over 80,000 visits per year. An additional 10,000 residents receive services through the social services. The health center campus includes medical, dental, behavioral health, pharmacy, laboratory, social services, chemical dependency, computer lab and non-profit partner organizations.

A recent feasibility study and several preliminary space programming reports have been prepared, identifying the space and support functions necessary to accommodate expanded growth, programs and services, within a unified and integrated facility to support the Health Care Home model with care coordination and multi-disciplinary teams. In order to accommodate the projected growth and opportunities for co-location of the integration partners, an addition of 93,000 SF is planned for the NorthPoint campus, which will be connected to the existing 67,000 SF clinic building. The existing 26,000 SF human services building, which is located on-site and owned by NorthPoint Inc., will be demolished and the staff will be relocated to the new facility. Taking into account the demolition and the expansion, a net gain of 67,000 SF is proposed. The 2012 combined staff counts at the NorthPoint Health & Wellness Center and the human services building are approximately 270 staff members.

In order to support the additional staff and client demand, a detailed parking and travel demand analysis will be completed in order to provide the necessary data to properly address parking needs. It is anticipated that this project will include several sustainable design features.

Project Name: 0031735 North Minneapolis Community Wellness Center

Funding Start: 2006 Completion: TBD

Purpose & Justification:

The 2004 Capital Improvement Plan established a facility site master plan process for the NorthPoint Health & Wellness campus. The plan was recommended by the Capital Budget Task Force to assess Hennepin County's overall present / future space needs as well as that of NorthPoint's. This plan also evaluated opportunities for an integrated medical, dental and social services delivery model in North Minneapolis.

Since 2004, NorthPoint has developed an Integrated Service model which utilizes client-focused, multidisciplinary teams to provide integrated service delivery. This model has already demonstrated increases in productivity, efficiency, patient satisfaction, improved health outcomes as well as increased revenues and decreased costs. The model will optimize community resources, many of whom will be co-located at the new facility or within the geographic corridor bound by the intersections of Plymouth and Penn.

NorthPoint Health & Wellness Center patient visits have increased over 40% since 2006 and many programs are currently operating at or near capacity. Parking demands are currently inadequate and therefore, future expansion requires new parking options.

This model also has the potential for long-term cost savings as well as improving health outcomes and economic development in North Minneapolis. Currently, NorthPoint Health & Wellness Center generates \$26 million in business activity and returns \$4.80 for every tax dollar invested in operations.

HSPHD will be creating a new regional services HUB delivery model in North Minneapolis. NorthPoint's new facility will provide the space and infrastructure necessary to support HUB satellite options . In addition, NorthPoint's project is in alignment and supports The Penn Avenue Community Works Project (resolution 12-0238)recently adopted by the County Board.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	100,000	0	0	0	0	0	0	100,000
County Bonds	20,000,000	0	0	0	0	0	0	20,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	20,100,000	0	0	0	0	0	0	20,100,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	20,100,000	0	0	0	0	0	0	20,100,000
Total	20,100,000	0	0	0	0	0	0	20,100,000

Major Program: Department: Project Type: Project History:	Health North Point Health & V DEPN - Desirable Prog 1) Project in prior CIP			Project Name: 0031735 North Minneapolis Community Wellness Center Funding Start: 2006 Completion: TBD Project Manager: Rebekah Padilla 2017 Estimate 2018 Estimate 2019 Estimate Revend 2019 Total					nter
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	20,100,000	0	11,306,000	17,144,00	00	11,450,000	0	0	60,000,000
ADMIN	20,100,000	0	0		0	0	0	0	20,100,000
CBTF	20,100,000	0	0		0	0	0	0	20,100,000
FINAL	20,100,000	0	0		0	0	0	0	20,100,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		-	Supplemental Info	rmation:		
Property Tax	100,000	100,000	0	Preliminary Schedule					
County Bonds	20,000,000	1,019,920	18,980,080	0 2006 - Preliminary Functional Programming;					
Federal	0	0	0	l		ing / Project Conceptua	alization;		
State	0	0	0	2008-2009 - Finalize		aster Planning;			
Enterprise Income	0	0	0	2009 - Project On-H		onstruction			
Other Revenues	0	0	0	1 '			ncess / master nlanning or	curred on 10/4/07, 11/9/0	7 and 6/26/08
Total	20,100,000	1,119,920	18,980,080	l '	_			amily/Service Center. Pro	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			ed North Mpls Child & I		,,	
Land	0	0	0	In October, 2008, the University of Minnesota withdrew from the project. The 2010 CIP project scope reflects the changes					
Construction	0	14	(14)	resulting from of their withdrawal. Master planning work continues between the key project stakeholders as development options are refined and community engagement activities are pursued.					
Consulting	0	1,175,077	(1,175,077)	, , , , , , , , , , , , , , , , , , , ,					
Equipment	0	0	0						
Furnishings	0	0	0	approval.					
Other Costs	0	2,878	(2,878)				Approves continuing planni ear contract with CDG Arch	ng activities, directs the hi	ring of a community
Contingency	20,100,000	0	20,100,000	1 3 3		•		pital Budget for the NMC8	FSC project at
Total	20,100,000	1,177,969	18,922,031	NorthPoint be reduc	ced b	y \$5.0 million and furth	er that the cost of the p	roject be revised such tha	
Annual Impact for Public Annual Impact for all oth Total To be determined.		:	0 0 0	North Minneapolis Family & Service Center (\$5.0 million)					
Last Year's Request	Budget to Date	2014	2015	2016		2017	2018	Beyond	Total
DEPT	20,100,000	0	0		0	0	0	0	20,100,000
ADMIN	20,100,000	0	0		0	0	0	0	20,100,000
CBTF	20,100,000	0	0	0 0 0 0 0 20,100,0					20,100,000
FINAL	20,100,000	0	0		0	0	0	0	20,100,000

Major Program: Health

Department: Medical Examiner **Location:** New Facility

Description:

The Hennepin County Medical Examiner's Office (HCME) occupies 29,500 usable square feet on two floors – approximately 40,000 gross square feet (GSF) – of the 62,000 GSF Forensic Sciences Building at 530 Chicago Avenue. HCME has occupied this portion of the building since 1999 when renovation converted it for their use.

The HCME is committed to the development of a regional medical examiner office organization and business plan that will attract the service needs from additional counties to become service partners / clients for high quality, cost-effective, state-of-the-art forensic death investigation and autopsy services. Significant steps have already been taken with the January 1, 2013, merger of HCME operations and staff with those of the Minnesota Regional Medical Examiner's Office (MRMEO). Today, HCME provides complete medical examiner services for not only Hennepin County, but Dakota and Scott Counties as well through a cooperative services agreement with Dakota County. Furthermore the office provides autopsy and forensic consultation services on a referral basis for many other counties in Minnesota and Wisconsin. The annual volume of medical examiner services increased by approximately 40% percent in 2013 with the merged operations in place, compared with services provided by HCME to Hennepin County alone in the previous year.

This project proposes the development of a state-of-the-art medical examiner facility to support projected population growth within current areas of regional service over the next 25 years. The growth potential for expanding regional services into additional counties under contractual and/or joint powers agreements is significant. As such, this facility should be planned for future expansion capability. Furthermore, it is imperative that the facility is built at a location that best supports access needs for partnering counties and reasonable scene response times for the growing geographic service area.

Project Name: 1002306 New Regional Medical Examiner's Facility

Funding Start: 2015 Completion: 2019

Purpose & Justification:

The development of a regional medical examiner office organization and business plan that will attract the service needs from additional counties to become service partners / clients for cost effective, high quality medical examiner services was supported by the Hennepin County Board of Commissioners with their approval of the merger of HCME with MRMEO operations, the approval of a 5-year cooperative services agreement with Dakota County, and by including in the 2013-2017 capital budget an authorization for a comprehensive facility needs assessment study for such a regional organization and facility.

The existing medical examiner facilities in the Forensic Sciences Building are high quality, well-maintained. However, the existing facility and site do not provide sufficient space and appropriate support for the long-term projected needs of the identified service areas. At the time of the discussions of combining HCME operations with MRMEO, it was established that the current space could readily handle the case volume of the new three-county jurisdiction, but also recognized that the facility would then be operating at a near-capacity level with minimal capacity to grow. Nominal population growth within this service area will result in service level growth that exceeds the current facility's ability to adequately sustain delivery of effective and high quality services. Also, specific facility and operational limitations will inhibit service growth beyond that limiting point.

Projections of service need include continuation of service to Hennepin County, Dakota County and Scott County and continued acceptance and growth of referral business from other counties in Minnesota and Wisconsin and beyond. Preliminary findings of the Medical Examiner Regional Office Study - now underway – indicate that the attraction of additional counties to become service partners / clients for cost-effective enhanced, regionally based medical examiner services may substantially increase the required facility size.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	750,000	500,000	0	0	0	0	1,250,000
County Bonds	0	0	0	1,500,000	19,000,000	13,250,000	0	33,750,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	750,000	500,000	1,500,000	19,000,000	13,250,000	0	35,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	380,000	14,922,000	9,864,000	0	25,166,000
Consulting	0	750,000	242,000	862,000	692,000	0	0	2,546,000
Equipment	0	0	0	0	1,852,000	1,852,000	0	3,704,000
Furnishings	0	0	0	0	504,000	504,000	0	1,008,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	258,000	258,000	1,030,000	1,030,000	0	2,576,000
Total	0	750,000	500,000	1,500,000	19,000,000	13,250,000	0	35,000,000

Major Program: Department: Project Type: Project History:	Health Medical Examiner FUPN - Future Prograr 5) New Project reques	m Need st - not previously submitte	ed	Fun Con	ding Start: 2 npletion: 2	002306 New Regional Me 015 019 ee Anderson	dical Examiner's Facility	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	750,000	500,000	1,500,000	19,000,000	13,250,000	0	35,000,000
ADMIN	0	750,000	500,000	1,500,000	19,000,000	13,250,000	0	35,000,000
CBTF	0	750,000	500,000	1,500,000	19,000,000	13,250,000	0	35,000,000
FINAL	0	750,000	500,000	1,500,000	19,000,000	13,250,000	0	35,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0			ed and entered into system		
County Bonds	0	0	0			fice Study (#1000977) beg eeds. Work is being compl		
Federal	0	0	0	SmithGroupJJR.	ry will identify racilities the	cas. Work is being compr	ctcd by consultants NSI A	architects and the
State	0	0	0	Projected square footag	ge requirements are base	ed on industry guidelines fo	or facilities / services devel	oped by the Scientific
Enterprise Income	0	0	0			tion (SWGMDI), an organiz		
Other Revenues	0	0	0		5 5	ncy agreement with the Fe statistics for the year before		
Total	0	0	0	MRMEO operations wer		italistics for the year before	e (2012) and the year arte	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	·	2012 20	013		
Land	0	0	0		HC Only HC	only % chng Total	% chng	
Construction	0	0	0	Total Cases Referred	4,721 4,881	3% 6,524	4 38%	
Consulting	0	0	0	Total Cases Accepted	1,395 1,452	3% 1,835		
Equipment	0	0	0	Total Autopsies	745 768	3% 1,06	55 43%	
Furnishings	0	0	0	Relevant Board Action:				
Other Costs	0	0	0			proved the Medical Examin	, ,	' '' '
Contingency	0	0	0		350 (8/7/2012): Approve akota and Scott Counties	ed the Cooperative Agreem	ent for Hennepin County t	to provide medical
Total	0	0	0	examiner services to De	akota and Scott Counties	•		
Annual Impact for Public Annual Impact for all oth Total To be determined.			0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:	Health	Project Name:	1000323 HCMC Asset Preservation 2012-2015
Department:	Medical Center	Funding Start:	2012
Location:	Medical Center	Completion:	2015
Description:		Purpose & Justif	ication:

The Hennepin Health Systems medical center is located at 701 Park Avenue, in Minneapolis, Minnesota and occupies over 3.9 million square feet within five city blocks. This project incorporates the scope of work previously included in the Board approved HCMC Asset Preservation (003636). The majority of asset preservation projects fall under the category of mechanical and electrical upgrade and/or replacement of basic systems. The project also includes repairs related to the building envelope, elevator modernization, ramp repairs and other preservation deficiencies.

Examples of infrastructure items are: exterior walls (tuck pointing, joint sealant, etc.), entrance doors, windows, roofs, HVAC, plumbing, power distribution, elevators, air handling units, medical gas systems repair, boiler upgrades, fire alarm system, energy management system, mechanical and electrical preservation, and other items that serve to preserve building integrity and maintain long-term value of real estate assets.

Since the development of the HCMC Asset Preservation Program, the hospital has developed a ten year plan which shows completed and pending projects under this request. The hospital recently purchased several new mechanical equipment and electrical generators and the medical gas system will be completed in 2009.

In 2011, HCMC reviewed and developed an ongoing Ten Year Asset Preservation Plan. The plan shows completed, pending, and future infrastructure building requests.

The Shapiro building in downtown Minneapolis, which was acquired in 2012, has now been added to the Ten Year Asset Preservation Plan.

Purpose & Justification:

Hennepin County Medical Center includes over 2,700,000 square feet of space to provide patient care. To operate and maintain these facilities in order to support services, the various building components, infrastructure, and systems must be continually inspected, repaired, renewed, and upgraded to prolong their life and to maintain the long-term value of the County's valuable assets. This responsibility requires a continuous and dedicated stream of funding and cannot be expected to compete with the funding of program-specific capital needs.

The regular appropriation of funding through this project will permit comprehensive building condition surveys and audits in order to identify and prioritize necessary repair, rehabilitation, replacement, and upgrade work and then follow through by implementing the work in a planned and cost effective manner. This will ensure maintenance of buildings in an optimal condition thereby prolonging their useful life as well as making available appropriate quality space for programs that fulfill the County's mission.

This project will reduce the need for expenditures of unplanned or emergency repairs that can lead to deterioration of real estate assets and will also reduce dependence on operating funds for major repairs and renovation work.

D	B. J. J. J. B. J.	201E D. J. J.	2016 5 11	2017 5.11	2010 5 11	2010 5.11	D	Table
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	6,500,000	6,500,000	0	0	0	0	0	13,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	11,500,000	0	0	0	0	0	0	11,500,000
Other Revenues	0	0	0	0	0	0	0	0
Total	18,000,000	6,500,000	0	0	0	0	0	24,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	16,049,000	5,770,000	0	0	0	0	0	21,819,000
Consulting	1,005,000	373,000	0	0	0	0	0	1,378,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	946,000	357,000	0	0	0	0	0	1,303,000
Total	18,000,000	6,500,000	0	0	0	0	0	24,500,000

Major Program: Department: Project Type: Project History:	Health Medical Center ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Fun Con	ding Start: 20 npletion: 20	000323 HCMC Asset Prese 012 015 ed Walker	ervation 2012-2015					
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total				
DEPT	18,000,000	6,500,000	0	0	0	0	0	24,500,000				
ADMIN	18,000,000	6,500,000	0	0 0 0 0								
CBTF	18,000,000	6,500,000	0	0 0 0								
FINAL	18,000,000	6,500,000	0									
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor							
Property Tax	0	0	0		ding the asset preservation	on dollars in 2013 with \$5,3	396,292 being encumbere	d and \$4,374,406 spent.				
County Bonds	6,500,000	2,660,671	3,839,329	9 2013:								
Federal	0	0	0			replace paralleling electric	al gear					
State	0	0	0	Orange Bldg Replace Green Bldg Replace 2								
Enterprise Income	11,500,000	0	11,500,000	Blue Bldg - Replace 6 A								
Other Revenues	0	0	0	2014:	11105							
Total	18,000,000	2,660,671	15,339,329		adiant panels and air han	dlers						
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		•	lumbing fixture, replace pn	eumatic transport systems	S				
Land	0	0	0		andling units for Red 1 e							
Construction	16,049,000	0	16,049,000	Replace plumbing for water supply in all main campus buildings								
Consulting	1,005,000	0	1,005,000	Emergency power repla	acements							
Equipment	0	0	0	2015:								
Furnishings	0	0	0	Purple Bldg - Replace s	• •							
Other Costs	0	2,660,671	(2,660,671)	Red Bldg - Replace rad	•							
Contingency	946,000	0	946,000	Orange Bldg - Replace Green Bldg - Replace 7	•							
Total	18,000,000	2,660,671	15,339,329	Blue Bldg - Replace bui								
Annual Impact for Public Annual Impact for all oth Total None. Scheduling Milestone Scoping:	ner Depts: ' s (major phases only): n/a	:	0 <u>0</u> 0	HHS-HCMC and the Corout in the facility audit. During a three year per of \$270,000. The budget requests are includes some repairs r	unty for review. Planned The next update to the priod from 2009 through 20 re placeholders, as items not included in the audit s	Engineers has continually underpenditures are addression will be in 2014. If the completed asset presential be added to the project uch as curtain wall repairs, following, hydronic, fire project products as curtain wall repairs, following, hydronic, fire project products as curtain wall repairs, following, hydronic, fire programmers.	ing 'zero life' and '1 to 10 ervation projects reduced trequest in future years. replacement of entry doc	year life' items as called energy costs by a total This project request also or systems, tuck				
Design:	n/a											
Procurement: Construction:	n/a n/a											
Construction:	n/a											
·	·	2014	2015	2015	2047	2012	D: 1	T.,				
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total				
DEPT	11,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	18,600,000	62,600,000				
ADMIN	11,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	18,600,000	62,600,000				
CBTF	11,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	18,600,000	62,600,000				
FINAL	11,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	0 6,500,000 6,500,000 18,600,000 62,600,000					

Major Program:HealthProject Name:1002163HCMC Asset Preservation 2016-2020Department:Medical CenterFunding Start:2016Location:Medical CenterCompletion:2020

Description:

The Hennepin Health Systems medical center is located at 701 Park Avenue, in Minneapolis, Minnesota and occupies over 3.9 million square feet within five city blocks. This project incorporates the scope of work previously included in the Board approved HCMC Asset Preservation (003636). The majority of asset preservation projects fall under the category of mechanical and electrical upgrade and/or replacement of basic systems. The project also includes repairs related to the building envelope, elevator modernization, ramp repairs and other preservation deficiencies.

Examples of infrastructure items are: exterior walls (tuck pointing, joint sealant, etc.), entrance doors, windows, roofs, HVAC, plumbing, power distribution, elevators, air handling units, medical gas systems repair, boiler upgrades, fire alarm system, energy management system, mechanical and electrical preservation, and other items that serve to preserve building integrity and maintain long-term value of real estate assets.

Since the development of the HCMC Asset Preservation Program, the hospital has developed a ten year plan which shows completed and pending projects under this request.

Purpose & Justification:

Hennepin County Medical Center includes over 2,700,000 square feet of space to provide patient care. To operate and maintain these facilities in order to support services, the various building components, infrastructure, and systems must be continually inspected, repaired, renewed, and upgraded to prolong their life and to maintain the long-term value of the County's valuable assets. This responsibility requires a continuous and dedicated stream of funding and cannot be expected to compete with the funding of program-specific capital needs.

The regular appropriation of funding through this project will permit comprehensive building condition surveys and audits in order to identify and prioritize necessary repair, rehabilitation, replacement, and upgrade work and then follow through by implementing the work in a planned and cost effective manner. This will ensure maintenance of buildings in an optimal condition thereby prolonging their useful life as well as making available appropriate quality space for programs that fulfill the County's mission.

This project will reduce the need for expenditures of unplanned or emergency repairs that can lead to deterioration of real estate assets and will also reduce dependence on operating funds for major repairs and renovation work.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0	26,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0	26,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	5,770,000	5,770,000	5,770,000	5,770,000	0	23,080,000
Consulting	0	0	373,000	373,000	373,000	373,000	0	1,492,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	357,000	357,000	357,000	357,000	0	1,428,000
Total	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0	26,000,000

Major Program: Department: Project Type: Project History:	Health Medical Center ASPR - Asset Preservation 5) New Project request - not previously submitted Project Name: 1002163 HCMC Asset Preservation 2016-2020 Funding Start: 2016 Completion: 2020 Project Manager: Ted Walker 2015 Budget to Date 2015 Budget 2016 Estimate 2017 Estimate 2018 Estimate 2019 Estimate 2								
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0	26,000,000	
ADMIN	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0	26,000,000	
CBTF	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0	26,000,000	
FINAL	0	0	6,500,000						
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:					
Property Tax	0	0	0	2016:					
County Bonds	0	0	0	Purple Bldg - Replace generators and regulators Red Bldg - Soil pipe replacement, replace generators 5 & 6					
Federal	0	0	0	" '' '	nacement, replace genera nergy management syste				
State	0	0	0	Green Bldg - Replace 2		3111			
Enterprise Income	0	0	0	Blue Bldg - Replace bui					
Other Revenues	0	0	0	2017-2018:	it up roof assemblies				
Total	0	0	0	Replace plumbing fixtu	es and soil stacks				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Replace built-up roofs					
Land	0	0	0	Update energy manage	ment system				
Construction	0	0	0	Replace galzing units					
Consulting	0	0	0			ngineers has continually u			
Equipment	0	0	0		inty for review. Planned The next update to the p	expenditures are address	ing 'zero life' and '1 to 10	year life' items as called	
Furnishings	0	0	0	1	•)11, completed asset pres	ervation projects reduced	energy costs by a total	
Other Costs	0	0	0	of \$270,000.	J		, ,	<i>5,</i> ,	
Contingency	0	0	0	The budget requests ar	e placeholders, as items v	will be added to the project	t request in future years.	This project request also	
Total	0	0	0			uch as curtain wall repairs plumbing, hydronic, fire p			
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total None.		t:	0 <u>0</u> 0						
Scheduling Milestone	s (major phases only):								
Scoping:	N/A								
Design:	N/A								
Procurement:	N/A								
Construction:	N/A								
Completion:	N/A								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	0	0	0	0	0	0	0	0	
ADMIN	0	0	0	0	0	0	0	0	
CBTF	0	0	0	0 0 0 0 0					
FINAL	0	0	0	0	0	0	0	0	

Major Program: Health

Medical Center

Department: Location: **Medical Center**

Description:

The Hennepin Health Systems medical center is located at 701 Park Avenue, in Minneapolis, Minnesota and occupies over 3.9 million square feet within five city blocks.

This project will fund the design and construction of a new Ambulatory Outpatient Specialty Center (AOSC) with the appropriate furntiure, fixtures and equipment. The new AOSC will be constructed on property located across from the HCMC Emergency Department Entrance on South 8th Street. The property is bordered to the west by Park Avenue, to the south by South 9th Street and to the east by Chicago Avenue.

The preliminary plan for the new AOSC calls for a 322,000 GSF (Gross Sqaure Feet) facility that will be easily accessible from the metro area and will include a patient parking structue. The new AOSC will be connected to the main hospital by a tunnel and skyway. Programs that will be relocated to the new building would include primary and specialty clinics, Imaging, Surgical and ancillary services.

Also, as part of the AOSC project/budget a new helipad will be design and constructed. The current HCMC helipad is located on the top floor of the parking ramp between South 6th Street and South 7th Street. The location of the current helipad is problematic in that it does not have direct access to the Emergency Department. Patients that arrive via helicopter are transported down the parking ramp elevator to a waiting ambulance. The ambulance then transports the patient 1 block to the Emergency Department where they are then transferred to a treatment area. The proposed new helipad would be loecated on the upper roof of the Purple Building. Two elevators would be extended up to the helipad location and would provide direct access to the Emergency Department.

1002512 HCMC Ambulatory Outpatient Specialty Center **Project Name:**

Funding Start: Completion: 2017

Purpose & Justification:

The Hennepin County Medical Center Facility Master Plan was completed in February 2007 by Navigant Consulting. This plan has outlined strategies and recommendations for future development of hospital and clinic services. In 2011, Jensen+Partners was hired to update the Facility Master Plan and to identify ways to alleviate overcrowded areas, right-size clinics, and propose relocations in the context of longer-term planning. In 2013, BWBR Architects analyzed the previous master facility planning efforts and provided an updated Master Facility Plan that indicated a realignment of priorities from previous efforts.

The Master Facility Plan has identified a high priority need to replace, reconfigure and expand many of the Medical Center's clinics into a new facility immediately adjacent to the campus that will provide a consolidated patient care environment for most of the HCMC clinics.

Additionally, the 2011 Facility Master Plan identified the need to have a location in the suburbs to support HCMC's customer needs.

The expansion of the ambulatory care program is crucial for the growth and financial viability of HCMC. Additionally, the construction of a new ambulatory outpatient specialty center is a critical component in meeting the long-term in-patient bed capacity objectives as this facility will allow space to be freed up in the Medical Center that is better suited to address in-patient bed shortfalls.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	92,000,000	60,000,000	31,700,000	0	0	0	183,700,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	8,000,000	0	0	0	0	0	8,000,000
Other Revenues	0	0	0	0	0	0	0	0
Total	0	100,000,000	60,000,000	31,700,000	0	0	0	191,700,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	100,000,000	60,000,000	31,700,000	0	0	0	191,700,000
Total	0	100,000,000	60,000,000	31,700,000	0	0	0	191,700,000

Project Name:

Department: Project Type: Project History:	Medical Center CRPN - Critical Progra 1) Project in prior CIP	m Need - active with new funding		1	Com	pletion:	2016 2017 Dave Wisnewski	,
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate		2018 Estimate	2019 Estimate	Beyond 2019
DEPT	0	140,000,000	51,700,000		0	(0	
ADMIN	0	100,000,000	60,000,000	31,700,0	000	(0	
CBTF	0	100,000,000	60,000,000	31,700,0	000	(0	
FINAL	0	100,000,000	60,000,000	31,700,0	000	(0	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolution	ons /	Supplemental Info	rmation:	
Property Tax	0	0	0				tion with the 2007 Facility N	
County Bonds	0	0	0	1 "			tes of about 40,000 SF per L, as part of the Facility Mas	•
Federal	0	0	0				With one located in down	
State	0	0	0				s off of Interstate 394. Both	of these facilities will
Enterprise Income	0	0	0	250,000 SF - 300,0			2007 Capital Budget and 20	107 2011 CID be berel
Other Revenues	0	0	0				of proposed HCMC projects	
Total	0	0	0	funding assumption	ns per	rtaining to the followin	g projects and amounts to s	substitute general obli
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			•	ent Clinic, Phase I (#00317	
Land	0	0	0	\$28,217,000.	0-250	KI, the County has su	omitted a request for State	bonding for this proje
Construction	0	0	0	Board Resolution 0	08-12-	-435R1 (12/16/08) #8:	the following adjustment	s be made to the 200
Consulting	0	0	0	Program: (3) defer	r until	beyond 2013 phase 2	of the HCMC Outpatient Cli	nic Building;
Equipment	0	0	0				:that the 2009 Capital B	
Furnishings	0	0	0		_		e supported bonding to 20:	-

0

0

0

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts: Annual Impact for all other Depts:

Total

Other Costs

Contingency

Total

Major Program:

Health

During the programming phase, the Medical Center will complete financial modeling to assess the capital and operating cost implications of the new AOSC.

0

0

0

0

0

Scheduling Milestones (major phases only):

Scoping: Multiple Iterations

Design: 2014 2015 Procurement: Construction: 2015 - 2016 Completion: 2017

n suggests a five or six story building a total of about 260,000 - 360,000 SF.

1002512 HCMC Ambulatory Outpatient Specialty Center

Total

191,700,000

191,700,000

191,700,000

191,700,000

0

0

0

0

pdate by Jensen+Partners, calls for the leapolis on or near the HCMC campus and facilities will be designed between

CIP be hereby revised by changing the s: (b) revise the 2007 and prior year general obligation bond funding for 61,000...

or this project in the amount of

e to the 2009-2013 Capital Improvement

the HCMC Out-patient Clinic Building be change in the total project budget; Board Resolution 09-0199R1 (5/12/09): BE IT FURTHER RESOLVED, that the 2009 Capital Budget and 2009-2013 Capital Improvement Program be amended to...delete the 2009 appropriations and defer funding for...HCMC Out-patient Clinic Building (\$3,039,000);

The financing plan for the Ambulatory Outpatient Specialty Center is to be determined. A proposal will be advanced to the HHS and County Boards in late 2014 or early 2015. Bonding is budgeted to include \$22,700,000 of general obligation bonds, which will complete the county's pledge to provide \$100 million in facilities support when the Medical Center was spun off from the county. Remaining bonding of \$161 million is assumed to be general obligation debt supported by the Medical Center revenues.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Health
Department: Medical G

Medical Center Medical Center

Description:

Location:

The Hennepin Health Systems medical center is located at 701 Park Avenue, in Minneapolis, Minnesota and occupies over 3.9 million square feet within five city blocks.

This project will fund the design and construction of a new Ambulatory Outpatient Specialty Center (AOSC) with the appropriate furntiure, fixtures and equipment. The new AOSC will be constructed on property located across from the HCMC Emergency Department Entrance on South 8th Street. The property is bordered to the west by Park Avenue, to the south by South 9th Street and to the east by Chicago Avenue.

The preliminary plan for the new AOSC calls for a 322,000 GSF (Gross Sqaure Feet) facility that will be easily accessible from the metro area and will include a patient parking structue. The new AOSC will be connected to the main hospital by a tunnel and skyway. Programs that will be relocated to the new building would include primary and specialty clinics, Imaging, Surgical and ancillary services.

Also, as part of the AOSC project/budget a new helipad will be design and constructed. The current HCMC helipad is located on the top floor of the parking ramp between South 6th Street and South 7th Street. The location of the current helipad is problematic in that it does not have direct access to the Emergency Department. Patients that arrive via helicopter are transported down the parking ramp elevator to a waiting ambulance. The ambulance then transports the patient 1 block to the Emergency Department where they are then transferred to a treatment area. The proposed new helipad would be located on the upper roof of the Purple Building. Two elevators would be extended up to the helipad location and would provide direct access to the Emergency Department.

Project Name: 0031753 HCMC Simulation Center (and \$ placeholder for AOSC)

Funding Start: 2007 Completion: 2015

Purpose & Justification:

The Hennepin County Medical Center Facility Master Plan was completed in February 2007 by Navigant Consulting. This plan has outlined strategies and recommendations for future development of hospital and clinic services. In 2011, Jensen+Partners was hired to update the Facility Master Plan and to identify ways to alleviate overcrowded areas, right-size clinics, and propose relocations in the context of longer-term planning. In 2013, BWBR Architects analyzed the previous master facility planning efforts and provided an updated Master Facility Plan that indicated a realignment of priorities from previous efforts.

The Master Facility Plan has identified a high priority need to replace, reconfigure and expand many of the Medical Center's clinics into a new facility immediately adjacent to the campus that will provide a consolidated patient care environment for most of the HCMC clinics.

Additionally, the 2011 Facility Master Plan identified the need to have a location in the suburbs to support HCMC's customer needs.

The expansion of the ambulatory care program is crucial for the growth and financial viability of HCMC. Additionally, the construction of a new ambulatory outpatient specialty center is a critical component in meeting the long-term in-patient bed capacity objectives as this facility will allow space to be freed up in the Medical Center that is better suited to address in-patient bed shortfalls.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	74,180,000	(72,000,000)	0	0	0	0	0	2,180,000
Federal	0	0	0	0	0	0	0	0
State	820,000	0	0	0	0	0	0	820,000
Enterprise Income	8,000,000	(8,000,000)	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	83,000,000	(80,000,000)	0	0	0	0	0	3,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	10,000,000	(10,000,000)	0	0	0	0	0	0
Construction	1,000,000	0	0	0	0	0	0	1,000,000
Consulting	250,000	0	0	0	0	0	0	250,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	71,750,000	(70,000,000)	0	0	0	0	0	1,750,000
Total	83,000,000	(80,000,000)	0	0	0	0	0	3,000,000

Major Program: Department: Project Type: Project History:	Health Medical Center CRPN - Critical Prograr 1) Project in prior CIP	m Need - active with new funding		Fur Cor	ding Start: npletion:	0031753 HCMC Simulation 2007 2015 Dave Wisnewski	n Center (and \$ placeholde	r for AOSC)	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	83,000,000	(80,000,000)	0	0	(0	0	3,000,000	
ADMIN	83,000,000	(80,000,000)	0	0	(0	0	3,000,000	
CBTF	83,000,000	(80,000,000)	0	0	(0	0	3,000,000	
FINAL	83,000,000	(80,000,000)	0	0	(-	0	3,000,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info				
Property Tax	0	0	0				Master Plan suggests a five level, for a total of about 2		
County Bonds	74,180,000	1,579,897	72,600,103	l		·	ster Plan update by Jensen		
Federal	0	0	0				town Minneapolis on or ne		
State	820,000	820,000	0			s off of Interstate 394. Bot	h of these facilities will be o	lesigned between	
Enterprise Income	8,000,000	0	8,000,000	250,000 SF - 300,000 SF. Resolution 07-370: BE IT RESOLVED, that the 2007 Capital Budget and 2007-2011 CIP be hereby revised by changing the					
Other Revenues	0	178,516	(178,516)				ou7-2011 CIP be hereby re as follows: (b) revise the		
Total	83,000,000	2,578,413	80,421,587	funding assumptions p	ertaining to the followin	g projects and amounts to	substitute genéral obligatio		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		•	ent Clinic, Phase I (#00317		H	
Land	10,000,000	0	10,000,000	\$28,217,000.	66K1, the County has su	omitted a request for State	bonding for this project in	the amount of	
Construction	1,000,000	0	1,000,000	1 ' ' '	2-435R1 (12/16/08) #8:	the following adjustmen	ts be made to the 2009-20	13 Capital Improvement	
Consulting	250,000	0	250,000			of the HCMC Outpatient Cli			
Equipment	0	0	0				udget for the HCMC Out-pa		
Furnishings	0	0	0				10 with no change in the to the 2009 Capital Budget as		
Other Costs	0	2,578,413	(2,578,413)			•	nd defer funding forHCM	•	
Contingency	71,750,000	0	71,750,000	Building (\$3,039,000);		The second second			
Total	83,000,000	2,578,413	80,421,587						
Annual Impact for Public Annual Impact for all oth Total During the programming capital and operating cos	ner Depts: ' g phase, the Medical Cente	er will complete financial models 4 building/location alterna							
Scoping:	N/A								
Design:	2014								
Procurement:	2015								
Construction:	2015 - 2016								
Completion:	2017								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	53,961,000	29,039,000	47,000,000	0	(0	0	130,000,000	
ADMIN	53,961,000	29,039,000	47,000,000	0	(0	0	130,000,000	
CBTF	53,961,000	0	29,039,000	47,000,000	(0	0	130,000,000	

Major Program:HealthProject Name:1002513HCMC Loading Dock RelocationDepartment:Medical CenterFunding Start:2015Location:Medical CenterCompletion:2015

Description:

The existing HCMC Materials Management receiving docks and related functions are co-located within the same building as the Hennepin County Energy Center at 616 10th Avenue South, Minneapolis MN. The Materials Management function is connected to the main HCMC campus by a lower level tunnel system, and it is through this tunnel system that the central storage area (located in the Green building) is supplied with inventory. From there, the inventory is distributed to various points throughout the campus.

Purpose & Justification:

Hennepin County Environmental Services has advised HCMC of their intent to expand the existing Energy Center within the next three to five years. The suggested expansion would be to the west of the existing building which is currently occupied by the receiving dock function and includes a truck backup/turn around and parking area. A space program has recently been completed and the result of that effort indicates that the Materials Management function would require 34,500 square feet at an alternate location.

Currently, there may be two relocation options available. 1) Consider the inclusion of the Materials Management function in the design and construction of the new Ambulatory Outpatient Specialty Center at an estimated cost of \$11,000,000. 2) Consider the County owned parking area immediately adjacent to the HCMC parking ramp located between 6th and 7th Street South. This option would provide more construction challenges and the estimated cost would increase to \$15,000,000. This option would also include infrastructure/foundation system upgrades for future vertical expansion.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	3,000,000	0	0	0	0	0	3,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	3,000,000	0	0	0	0	0	3,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	3,000,000	0	0	0	0	0	3,000,000
Total	0	3,000,000	0	0	0	0	0	3,000,000

Major Program: Department: Project Type: Project History:	Health Medical Center CRPN - Critical Progral 5) New Project reques	m Need st - not previously submitte	ed	Fun Con	ding Start: 20 ipletion: 20	002513 HCMC Loading Do 015 015 ave Wisnewski	ock Relocation	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	11,000,000	0	0	0	0	0	11,000,000
ADMIN	0	11,000,000	0	0	0	0	0	11,000,000
CBTF	0	11,000,000	0	0	0	0	0	11,000,000
FINAL	0	3,000,000	0	0	0	0	0	3,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0	This project is a placeh	older- final implementation	n plan is to be determined	i.	
County Bonds	0	0	0	Bonding for the project	is assumed to be genera	l obligation debt supported	d by the Medical Center re	venues.
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total		:	0 <u>0</u> 0					
Scheduling Milestones Scoping: Design: Procurement: Construction: Completion:	s (major phases only):							
	P. de al la Par	2014	2015	2016	2017	2010	D I	T.1.1
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0
FINAL	l U	0	U	l	l U	1	0	U

Major Program:	Health	Project Name:	1001170 HCMC In-Patient Bed Consolidation
Department:	Medical Center	Funding Start:	2016
Location:	Medical Center	Completion:	2018
Description:		Purpose & Justif	ication:

The Hennepin Health Systems medical center is located at 701 Park Avenue, in Minneapolis, Minnesota and occupies over 3.9 million square feet within five city blocks.

This project will fund planning, design and construction of the second phase of major remodeling work to convert existing space into inpatient bed space.

This project includes the renovation of the Purple Building on floors 5 and 7in order to convert vacated clinic space and offices into 104 new patient rooms. At the completion of the renovation work, all medical and surgical beds currently located in either Orange, Green or Blue buildings will be consolidated within the Purple and Red Buildings. Women and Children inpatient services will then be consolidated in the Orange Building by relocating OB/GYN and the Nursery currently located in the Green Building

The purpose of the project is to create efficiencies and process system improvements to the inpatient bed and clinical programs. Efficient adjaciencies create cost effective staffing, improvement in patient flow, improvement in supply chain systems and support services. In the current configuration this cannot occur. HHS is moving to the service line delivery of patient care; To attain optimal results in staffing effectivenes and care delivery cannot be optimized in the current locations of the affected services. Patient experience will improve.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
Total	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000

	3) Project in prior CIP	m Need - starts in future year		Project Name: 1001170 HCMC In-Patient Bed Consolidation Funding Start: 2016 Completion: 2018 Project Manager: Dave Wisnewski				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
ADMIN	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
CBTF	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
FINAL	0	0	3,000,000	20,000,000	13,600,000	0	0	36,600,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Inform			
Property Tax	0	0	0			ed of additional In-Patient F	Psychiatric and ICU Beds o	n the 5th and 7th floors
County Bonds	0	0	0	in the Red and Purple	•	process by working with Je	ncen Partners to develon :	In-Patient stragety
Federal	0	0	0	plan.	as started the evaluation p	nocess by working with se	riseri Fartilers to develop a	in-radent stragety
State	0	0	0	NOTE: the project cost	s are preliminary estimate	s for later phases of the M	laster Campus Plan (MCP)	
Enterprise Income	0	0	0	Bonding for the projec	t is assumed to be general	l obligation debt supported	by the Medical Center rev	venues.
Other Revenues	0	0	0		3	J 11	,	
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Design: Procurement: Construction:	Works Depts: er Depts:		0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	25,000,000	25,000,000	25,000,000	0	75,000,000
ADMIN	0	0	0	25,000,000	25,000,000	25,000,000	0	75,000,000
CBTF	0	0	0	0	25,000,000	25,000,000	25,000,000	75,000,000
FINAL	0	0	0	25,000,000	25,000,000	25,000,000	0	75,000,000

1002293 HCMC Surgery Center Expansion & Relocation Major Program: Health **Project Name:** Department: **Medical Center Funding Start:** 2017 Completion: 2019 Location: **Medical Center** Purpose & Justification: **Description:** The Hennepin Health Systems medical center is located at 701 Park Avenue, in Minneapolis, Minnesota The purpose of the project is to consolodate the Green operating rooms with the OR rooms in the and occupies over 2.6 million square feet within five city blocks. Purple building to create efficiencies for the inpatient and trauma surgery services; to eliminate the splitting of OR staff; to maximize staffing and improve OR rooms turns. This project allows for the inpatient surgery area to expand in the Purple Building, Level 4 into vacated Lab space. Sterile Processing will be relocated to the lower level of the Purple Building. Several Additionally the plan is to eliminate the leased space in the Parkside building, a cost savings of leased miscellaneous offices located in the Parkside Building and other leased spaces will be relocated to space. This cannot be accomplished as the services are currently located. vacant space in the Green Building

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	3,000,000	20,000,000	16,200,000	0	39,200,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	3,000,000	20,000,000	16,200,000	0	39,200,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	3,000,000	20,000,000	16,200,000	0	39,200,000
Total	0	0	0	3,000,000	20,000,000	16,200,000	0	39,200,000

DEPT	Major Program: Department: Project Type: Project History:		Medical Center CRPN - Critical Program Need 5) New Project request - not previously submitted Funding Start: 2017 Completion: 2019 Project Manager: Dave Wisnewski									
ADMIN	Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total			
CBTF	DEPT	0	0	0	3,000,000	20,000,000	16,200,000	0	39,200,000			
FINAL	ADMIN	0	0	0	3,000,000	20,000,000	16,200,000	0	39,200,000			
Revenues	CBTF	0	0	0	3,000,000	20,000,000	16,200,000	0	39,200,000			
Property Tax	FINAL	0	0	0	, ,	, ,	, ,	0	39,200,000			
County Bonds	Revenues	Budget to Date	12/31/14 Act & Enc	Balance								
Federal	Property Tax	0	0	0	NOTE: the project cos	ts are preliminary estimate	es for later phases of the N	laster Campus Plan (MCP)				
State	County Bonds	0	0	0	Bonding for the projec	ct is assumed to be genera	l obligation debt supporte	d by the Medical Center re	venues.			
Enterprise Income	Federal	0	0	0								
Other Revenues	State	0	0	0								
Total	Enterprise Income	0	0	0								
Expenditures Budget to Date 12/31/14 Act & Enc Balance Land 0 0 0 0 0 Construction 0 0 0 0 0 Consulting 0 0 0 0 0 Equipment 0 0 0 0 0 Furnishings 0 0 0 0 0 Other Costs 0 0 0 0 0 Condingency 0 0 0 0 0 Total 0 0 0 Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 0 To be determined. Scheduling Milestones (major phases only): Scoping: n/a Design: 2016 Procurement: 2017 Construction: 2017 Completion: 2018 Last Year's Request Budget to Date 2014 2015 2016 2017 2018 E DEPT 0 0 0 0 0 0 0 0 0 ADMIN 0 0 0 0 0 0 0 0	Other Revenues	0	0	0								
Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total	0	0	0								
Construction	Expenditures	Budget to Date	12/31/14 Act & Enc	Balance								
Consulting 0	Land	0	0	0								
Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Construction	0	0	0								
Furnishings	Consulting	0	0	0								
Furnishings	Equipment	0	0	0								
Other Costs		0	0	0								
Total		0	0	0								
Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 0 Total 0 To be determined. Scheduling Milestones (major phases only): Scoping: n/a Design: 2016 Procurement: 2017 Construction: 2017 Completion: 2018 Last Year's Request Budget to Date 2014 2015 2016 2017 2018 B DEPT 0 0 0 0 0 0 0 0 0 0 ADMIN 0 0 0 0 0 0 0	Contingency	0	1	0								
Annual Impact for Public Works Depts:	Total	0	0	0								
DEPT 0 0 0 0 0 0 ADMIN 0 0 0 0 0 0 0	Annual Impact for Public Annual Impact for all oth Total To be determined. Scheduling Milestone: Scoping: Design: Procurement: Construction:	s (major phases only): n/a 2016 2017		<u>0</u>								
DEPT 0 0 0 0 0 0 ADMIN 0 0 0 0 0 0 0	Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total			
ADMIN 0 0 0 0 0 0	•							0	0			
	ADMIN		<u> </u>			_	0	0	0			
CBTF	CBTF	0	0	0	0	0	0	0	0			
FINAL 0 0 0 0 0 0								0	0			

Major Program:	Health	Project Name:	1001169 HCMC Blue Building Psychiatric Renovation
Department:	Medical Center	Funding Start:	2018
Location:	Medical Center	Completion:	2020
Description:		Durnosa & Justif	ication:

The Hennepin Health Systems medical center is located at 701 Park Avenue, in Minneapolis, Minnesota and occupies over 2.6million square feet within four city blocks.

All psychiatric services (inpatient, partial hospitalization/day hospital and clinics) will be consolidated in the Blue and Shapiro Buildings.

- Existing inpatient Psych units currently located on Levels 2, 4 and 5 of the Blue Building will be renovated to bring up to contemporaty standards. In addition, the existing Knapp Rehab unit will be converted into an inpatient Psych unit.
- Child Psych Clinic will be relocated to Shapiro 1 with Adult Psych and the CCC clinic spaces. The Master Facility Plan assumes this space (20,000 sf) will be renovated.
- Neuropsychology will remain in the Green Building, Level 8.
- The Central Lab space, except for Blood Bank, will be relocated to the vacated outpatient Surgery space in the Green Building, Level 1.

One of the key purposes of this phase of the project is to convert the blue building to be dedicated totally to Psychiatric services. By the moves planned, all inpatient psychiatric services will be in one building; additionally all outpatient psychiatric programs will be located there. The lab has its services fragmented within the capmus and this plan will allow all Lab services except for those directly related to the OR and Transplant programs be located in one area. This will improve efficiencies and services. This cannot occur within the current configuration of space

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	3,000,000	20,000,000	18,500,000	41,500,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	3,000,000	20,000,000	18,500,000	41,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	3,000,000	20,000,000	18,500,000	41,500,000
Total	0	0	0	0	3,000,000	20,000,000	18,500,000	41,500,000

Major Program: Department: Project Type: Project History:	Health Medical Center CRPN - Critical Progra 3) Project in prior CIP			Fun Com	ding Start: 20 ppletion: 20	001169 HCMC Blue Buildir 018 020 ave Wisnewski	ng Psychiatric Renovation	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	0	0	3,000,000	20,000,000	18,500,000	41,500,000
ADMIN	0	0	0	0	3,000,000	20,000,000	18,500,000	41,500,000
CBTF	0	0	0	0	3,000,000	20,000,000	18,500,000	41,500,000
FINAL	0	0	0	0	3,000,000	20,000,000	18,500,000	41,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Inform	mation:		
Property Tax	0	0	0	NOTE: the project costs	are preliminary estimate	es for later phases of the M	laster Campus Plan (MCP)	
County Bonds	0	0	0	Bonding for the project	is assumed to be general	l obligation debt supported	d by the Medical Center rev	venues.
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total To be determined.			0 <u>0</u> 0					
Construction:	2020							
Completion:	2020							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	30,000,000	65,000,000	95,000,000
ADMIN	0	0	0	0	0	0	95,000,000	95,000,000
CBTF	0	0	0	0	0	0	95,000,000	95,000,000
FINAL	0	0	0	0	0	0	95,000,000	95,000,000

Maior Program: **Human Services** Department: **Health Administration** Location:

1800 Chicago

Description:

1800 Chicago is a three-story, 102,815 GSF (gross square feet) facility just south of downtown Minneapolis. The Hennepin County Detox Center is a 12,000 USF suite located on a portion of the south wing of 3rd floor. It contains 54 beds along with staff and patient support spaces. The Detox Center is run by the American Indian Community Development Center (AICDC) under contract with the county. The Detox Center serves people 18 years of age and older who are inebriated in public and are in need of a safe venue while alcohol or drugs leave their system, or while the patient undergoes withdrawal from the effects of drugs or alcohol. The Detox Center serves clients 24/7 for stays up to several days. Patients receive minor medical care, including medications. However those adults that are more appropriately served in hospital emergency departments are referred to those venues for care.

This refurbishment project consists of multiple items to correct building code deficiencies and replace worn finishes in the suite. The work required was generated by a comprehensive study completed in early in 2014. The study looked at code items and finishes. Work will be performed in phases while the Detox Center remains in operation.

The scope of work includes: 1) Accessibility: Remodel toilet rooms to meet current handicapped accessibility standards. Provide required clearance at door openings; 2) Mechanical Electrical and Plumbing: Correct deficiencies in laundry room, rest room and showers to address humidity, ventilation and code compliance. Correct electrical hazards within suite; 3) Fire Protection and Exiting: Replace door hardware on sleeping rooms to allow them to be closed quietly, and no longer be propped open. Replace doors and hardware to meet required fire ratings; Relocate/reconfigure doors to allow building exit codes to be met. Correct deficiencies in smoke detection, smoke barriers, and fire separations as required. Correct door hardware configurations to prevent dead end corridors. Relocate items which block fire sprinklers and exit paths; 4) Renovation and Refurbishment: Replace resilient base and floor throughout suite. Improve finishes in toilet rooms as part of ADA remodel. Refinish or replace doors, add kick-plates. Provide additional storage and new countertops.

1002160 1800 Chicago Detox Ctr Refurbishment **Project Name:**

Funding Start: 2015 Completion: 2016

Purpose & Justification:

The purpose of this project is to improve patient safety and reduce maintenance costs by upgrading deteriorated building components and correcting building code violations in the Detox Center.

The Detox Center has not had any interior improvements since its last renovation in 1991. Its interior finishes are worn and difficult to maintain. Toilet rooms do not meet accessibility requirements. Fire protection, mechanical and electrical code upgrades are all required.

This work is necessary to update the facility to current county standards, and bring the program space up to current building code.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	1,064,000	0	0	0	0	0	1,064,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	1,064,000	0	0	0	0	0	1,064,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	907,000	0	0	0	0	0	907,000
Consulting	0	84,000	0	0	0	0	0	84,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	73,000	0	0	0	0	0	73,000
Total	0	1,064,000	0	0	0	0	0	1,064,000

Major Program: Department: Project Type: Project History:	Human Services Health Administration ASPR - Asset Preserva 5) New Project reques		ed	Fun Con	ding Start: 20 npletion: 20	002160 1800 Chicago De 015 016 aren Ballor	tox Ctr Refurbishment	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	1,064,000	0	0	0	0	0	1,064,000
ADMIN	0	1,064,000	0	0	0	0	0	1,064,000
CBTF	0	1,064,000	0	0	0	0	0	1,064,000
FINAL	0	1,064,000	0	0	0	0	0	1,064,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0		ith each component's wo	•		
County Bonds	0	0	0	1) Accessibility:		\$166,000		
Federal	0	0	0	2) Mechanical Electrical		92,000		
State	0	0	0	3) Fire Protection and E		\$ 69,000		
Enterprise Income	0	0	0	4) Renovation and Refu	urbishment: \$ Total	\$417,000 \$844,000		
Other Revenues	0	0	0		TOLAI	\$ 011 ,000		
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total None.			0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0
	I The state of the	1		· · · · · · · · · · · · · · · · · · ·	1	<u> </u>	1	

2015 CAPITAL BUDGET and 2015 – 2019 Capital Improvement Program

Human Services and Public Health

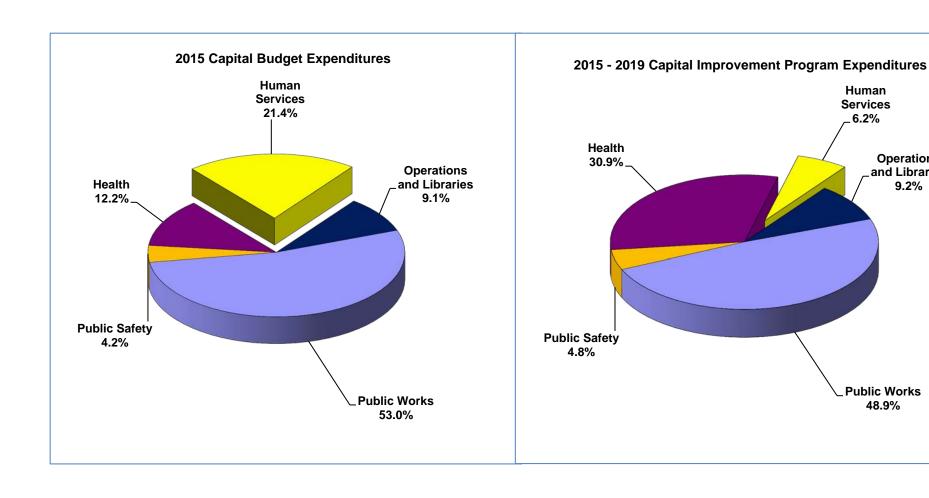
The Human Services line of business encompasses the administration of categorical assistance programs to eligible, needy individuals and families. The program also includes statutory and discretionary health and social services; assistance to eligible individuals and families; federal and state employment training programs and services; and services to eligible veterans.

Operations

and Libraries

9.2%

48.9%



2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

						20	115 - 2019 Cap	itai Improven	nent Program		
Program	Pg#	Project	Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Human	V-2	1002165	HSPHD Sobering Ctr Development	4,000,000	0	4,000,000	0	0	0	0	0
Services	V-4	0031821	HSPHD Satellite Facilities	6,656,000	5,210,000	1,446,000	0	0	0	0	0
& Public Health	V-6	1001083	HSPHD Office Space Reconfiguration	5,720,000	3,150,000	1,317,000	1,253,000	0	0	0	0
пеанн	V-8	1001597	HSPHD South Minneapolis Regional Service Center	54,500,000	6,228,000	48,272,000	0	0	0	0	0
Human Se	rvices	& Public	Health Total	70,876,000	14,588,000	55,035,000	1,253,000	0	0	0	0

Major Program: Human Services

Department: Human Services & Public Health

Location: 1800 Chicago

Description:

1800 Chicago is a three-story, 102,815 GSF (gross square feet) facility just south of downtown Minneapolis. This project will remodel approximately 7,500 GSF of the first floor to provide a Sobering Center.

A Sobering Center is a supervised location where inebriates can sleep off the effects of alcohol. The target population is men and women 18 years of age and older who may be vulnerable to harm due to public intoxication. Individuals who do not meet Sobering Center intake and stay criteria would be sent to an emergency room or detoxification center, whichever is more appropriate.

The Sobering Center will support up to 30 people and will operate 24 hours per day seven days per week. Clients will be brought to the center by emergency personnel, and participation will be voluntary. A typical stay will average about 8 hours. Counseling and connections to support resources will be provided to clients at the end of their stay. The Sobering Center will be run by a vendor (Resource, Inc.) which has been selected through an RFP process conducted in 2013.

In 2014, a study developed a space program and evaluated potential locations for the Sobering Center within 1800 Chicago. As a result, the south wing of the first floor was selected as the best location for this program. Advantages include: direct access to the exterior, location is convenient to the existing 3rd floor Detox Center, reuse of the abandoned commercial kitchen space, and ease of construction. Remodeling this area will require the relocation of existing building occupants to other parts of the building.

Space requirements include two large sleeping areas with a separate isolation area for agitated or noisy clients, a secure entry, assessment rooms, laundry, and secure locker storage. Discharge spaces include counseling areas and private consultation rooms. Toilets, showers and a staff control area will also be required. Support spaces include nutrition areas, security station, clean and soiled storage areas, janitor closet, and a data closet.

Project Name: 1002165 HSPHD Sobering Ctr Development

Funding Start: 2015 Completion: 2015

Purpose & Justification:

The Sobering Center model is intended to provide a less restrictive and more cost effective option to assist those individuals in need of sobering who do not meet the criteria and do not need the type of services provided by an emergency department or detoxification center.

This strategy maximizes limited resources by delivering the right service to the right person at the right time. Successful delivery of services at the Sobering Center would lead to an increase in the number of adults that choose to address their addiction to alcohol and a decrease in the number of chronic inebriates over time. The Sobering Center will provide a safe environment and will serve as an entrance point into detoxification services, for those individuals ready to engage in treatment services. Motivational interviewing, harm reduction, and other engagement opportunities will be provided to individuals prior to departure. As individuals leave the center they would have resource linkages for additional services as well as a safety plan.

The Sobering Center is a less expensive and more appropriate venue for inebriated people who do not need the level of care provided by hospital emergency rooms or detox centers. Its use will also increase capacity of hospitals and detox centers and allow them to focus on the most appropriate candidates for their services.

This project has the support of the Minnesota Department of Human Services. The Hennepin County Sobering Center effort is seen as a Minnesota pilot project for this type of service, which then may be expanded to other areas.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	4,000,000	0	0	0	0	0	4,000,000
Total	0	4,000,000	0	0	0	0	0	4,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	2,835,000	0	0	0	0	0	2,835,000
Consulting	0	352,000	0	0	0	0	0	352,000
Equipment	0	478,000	0	0	0	0	0	478,000
Furnishings	0	200,000	0	0	0	0	0	200,000
Other Costs	0	36,000	0	0	0	0	0	36,000
Contingency	0	99,000	0	0	0	0	0	99,000
Total	0	4,000,000	0	0	0	0	0	4,000,000

Major Program: Department: Project Type: Project History:	Human Services Human Services & Pul CRPN - Critical Progra 5) New Project reques		ed	Fun Con	ding Start: 2 npletion: 2	002165 HSPHD Sobering 015 015 (aren Ballor	Ctr Development	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	4,544,000	0	0	0	0	0	4,544,000
ADMIN	0	4,000,000	0	0	0	0	0	4,000,000
CBTF	0	4,000,000	0	0	0	0	0	4,000,000
FINAL	0	4,000,000	0	0	0	0	0	4,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info	rmation:		
Property Tax	0	0	0	Components of the pro	•			
County Bonds	0	0	0		modeling (7,500 SF): \$3			
Federal	0	0	0	- Relocation of PRISM	• •	\$ 500,000		
State	0	0	0	- HSPHD Space Remo	deling (5,400 SF) \$	400,000		
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	0	0	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Publi Annual Impact for all ot Total None. Scheduling Milestone Scoping: Design: Procurement: Construction:	es (major phases only): 2014 Jan 2015 July 2015 Oct 2015		0 0 0					
Completion:	Apr 2016							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0		0	0
ADMIN	0	0	0	0	0		0	0
CBTF	0	0	0	0	0		0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Human Services

Department: Human Services & Public Health

Location: Multiple

Description:

Under its new Regional Services Plan and Client Service Delivery Model, Hennepin County's Human Services and Public Health Department (HSPHD) is strategically locating its services in six regional hub sites to improve access and expand community-based involvement. The plan also includes the development of satellite sites which will enable direct collaboration with partner service agencies, and provide space for other programs which complement the hub activities.

This project will develop an estimated ten (10) satellite facilities for a total of approximately 38,700 useable square feet (USF), perhaps more. Preferred locations are in leased space co-located with or near other partner agencies. Specific locations and schedules will be developed as partnership discussions progress.

A satellite facility is conceived as a secondary and smaller service location in a region other than a hub. At each satellite facility, HSPHD will offer a limited set of services specifically designed to 1). complement the services provided by the collocated community partner at the site; 2). provide a home-base location for mobile staff assigned to the region; 3). support specialized services; and 4). accommodate any combination of the above. HSPHD staff complement will vary in composition and size for each satellite (expected to range between 10 and 70) based on local need and will evolve as partnering arrangements and service needs develop and mature.

Project Name: 0031821 HSPHD Satellite Facilities

Funding Start: 2011 Completion: 2015

Purpose & Justification:

The vision for the HSPHD Regional Services Plan is for citizens to have access to services in their community. Difficulties accessing services has been a recurrent theme during public hearings and community input meetings. Participants in these meetings have identified issues related to access, requesting that services offered be aligned with customer needs, and that a full picture of community services be provided, along with clear information on eligibility rules, hours, locations, and forms. Customers often have multiple needs that cannot be fully met by just one program or provider. Also, each community's needs are as varied as the diversity of its citizens. To better address those needs, service delivery systems will be flexible and adaptable. Professional staff must be involved with community members to address the unique challenges of each area.

This long-term HSPHD plan moves direct services staff into community sites to improve access to services and improve outcomes for residents of Hennepin County through community-based service integration. It is the next evolution of continuous improvement focused on customer results. This iteration is largely possible because of the HSPHD Regional Services Plan, technologies such as Data Sharing, laptop personal computers and implementation of the Electronic Case File, and because it builds on past efforts, such as Hennepin Powderhorn Partners in South Minneapolis.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	5,210,000	1,446,000	0	0	0	0	0	6,656,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	5,210,000	1,446,000	0	0	0	0	0	6,656,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	2,435,000	462,000	0	0	0	0	0	2,897,000
Consulting	384,000	58,000	0	0	0	0	0	442,000
Equipment	646,000	351,000	0	0	0	0	0	997,000
Furnishings	1,281,000	485,000	0	0	0	0	0	1,766,000
Other Costs	54,000	24,000	0	0	0	0	0	78,000
Contingency	410,000	66,000	0	0	0	0	0	476,000
Total	5,210,000	1,446,000	0	0	0	0	0	6,656,000

Major Program: Department: Project Type: Project History:	Human Services Human Services & Pub DEPN - Desirable Prog 1) Project in prior CIP			Fur Cor	nding Start: npletion:	0031821 HSPHD Satellite 2011 2015 Karen Ballor	Facilities	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	5,210,000	1,446,000	0	0	(0	0	6,656,000
ADMIN	5,210,000	1,446,000	0	0	(0	0	6,656,000
CBTF	5,210,000	1,446,000	0	0	(0	0	6,656,000
FINAL	5,210,000	1,446,000	0	0	(0	0	6,656,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Info	rmation:		
Property Tax	0	0	0	March 2012: The first	satellite location with Inf	erfaith Outreach and Comr	munity Partners (IOCP) in P	lymouth West Suburban
County Bonds	5,210,000	4,430,713	779,287	Region opened and ha		August 2011. The 1,200 S	F HSPHD satellite operation	is fully integrated
Federal	0	0	0	1		of 2014 to develop satellite	e facilities at the vacant Ede	en Prairie Service Center
State	0	0	0				okdale Regional Center (\$1	
Enterprise Income	0	0	0	Construction at East S	de Neighborhood Servic	es will be completed by De	cemeber 2014 (\$1,130,000)).
Other Revenues	0	0	0				ervices Planning and Client	Service Delivery Model"
Total	5,210,000	4,430,713	779,287	1	st 2009 for additional inf	α ,		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			ated to be between 4,000-		
Land	0	0	0		W Suburban) - Complet urban) - In Progress; \$1		00 USF 4,000 USF	
Construction	2,435,000	2,775,699	(340,699)	1 '	Suburban) - In Progress	•	7,500 USF	
Consulting	384,000	378,292	5,708	1 '	enter (West Sub) - In Pr		,900 USF	
Equipment	646,000	91,454	554,546	1 -	rs (South Minneapolis) -		0 USF	
Furnishings	1,281,000	1,178,761	102,239	1	v. (Cen/NE Mpls) - In Pr	•	800 USF	
Other Costs	54,000	594,213	(540,213)	7- North Minneapolis (North Minneapolis)		7,500 USF	
Contingency	410,000	0	410,000	8- Robinsdale-Crystal	(NW Suburban)		5,000 USF	
Total	5,210,000	5,018,419	191,581	9- NorthPoint (North N	linneapolis)		11,600 USF	
Annual Impact for Public Annual Impact for all oth Total Estimated Annual gross	ner Depts: rental cost: \$890,000 ann		0 <u>890,000</u> 890,000	Total Areas (Usable So WECAN - Mound (\ CROSS - Rogers (N Conceptual Annual gro increase	Vest Suburban) W Suburban)	x 1.15% = rentable square	65,000 USF e feet (RSF) x \$20 / RSF = 9	\$818,800 annual
_	s (major phases only):							
Scoping:	n/a							
Design: Procurement:	n/a n/a							
Construction:	n/a n/a							
Completion:	n/a							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	3,580,000	1,601,000	1,507,000	1,553,000	(0	0	8,241,000
ADMIN	3,580,000	1,630,000	1,446,000	0	(0	0	6,656,000
CBTF	3,580,000	1,630,000	1,446,000	0	(0	0	6,656,000
FINAL	3,580,000	1,630,000	1,446,000	0		0	0	6,656,000

Major Program: Human Services

Department: Human Services & Public Health

Location: Government Center & Health Services Bldg

Description:

Hennepin County's Human Services and Public Health Department (HSPHD) is comprised of approximately 3,000 employees. The majority of them are currently located in downtown Minneapolis at the following locations; Century Plaza, Hennepin County Government Center (HCGC), and the Heath Services Building (HSB).

Under its new Regional Services Plan and Client Service Delivery Model, HSPHD is strategically locating its services in 6 regional hub sites throughout the county to improve access and expand community-based involvement. This new model will require approximately 1,200 staff (40% of all HSPHD staff) to be relocated into one of these new hub facilities. In addition, a portion of the remaining 60% of HSPHD staff will also need to be relocated in order to backfill and consolidate vacant space left by the relocated regional hub staff.

Furthermore, Century Plaza, which currently houses approximately 800 HSPHD staff, is scheduled to be closed once the 6 regional hub sites are operational. This closure is expected to occur by the end of 2016.

This project will reorganize, reconfigure and renovate portions of office space at HCGC and HSB in order to reduce the amount of space that HSPHD occupies at these facilities.

Additionally, as staff are relocated out of Century Plaza and into the new regional hub sites, "swing space" will become available until the building is closed. Some staff will be temporarily moved into this swing space as portions of HCGC and HSB are reconfigured. No capital funding will be required for the swing space, and all staff will use existing furniture.

Project Name: 1001083 HSPHD Office Space Reconfiguration

Funding Start: 2013 Completion: 2016

Purpose & Justification:

As implementation on the new Regional Services Plan and Client Service Delivery Model begins, Century Plaza has been scheduled to be closed by the end of 2014. However, this plan is dependent upon opening at least the 4 of the regional hub sites. During the transition into the new service delivery model, space at Century Plaza that is vacated by staff moving into the new hubs will be available and needed to provide temporary "swing space" for other work units that are affected by consolidation & backfilling needs. Since this vacated space is available until the entire facility is unoccupied, it is advantageous to consolidate the remaining staff and use the remaining vacant areas for temporary "swing space". Vacancies will occur as staff move out with each new hub opening, starting with the Northwest Regional Hub, which opened in October 2012, relocating approximately 135 staff out of Century Plaza.

Additionally, all five floors that HSPHD occuies at HSB will be reconfigured in order to create the new Central / Northeast (C/NE) Minneapolis Hub. A phased relocation of staff will be required for this reconfiguration to occur. This new hub will require renovation and reconfiguration of approximately two floors (under the HSPHD Central/Northeast Minneapolis Hub #0031845 project). The remaining three floors all will require renovation and reconfiguration to create a flexible work space environment for the non-hub HSPHD staff that will remain at HSB.

Furthermore, HSPHD occupies all or portions of 8 floors at HCGC. A significant number of staff on floors A-14 thru A-16 are anticipated to be relocated to the regional hubs, leaving sizable areas of vacancy. It is anticipated that HSPHD will require significantly less space at HCGC once all of the staff relocations have been completed. Consolidation, reorganization, backfill and some amount of renovation will be needed to reconfigure space to accommodate the remaining occupants. It is possible that all 8 floors at HCGC may be affected with this consolidation and reconfiguration. It is anticipated that the other, smaller HSPHD locations will undergo a similar although lesser reconfiguration as the regional transition evolves.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	3,150,000	1,317,000	1,253,000	0	0	0	0	5,720,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	3,150,000	1,317,000	1,253,000	0	0	0	0	5,720,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,168,000	526,000	374,000	0	0	0	0	2,068,000
Consulting	250,000	139,000	0	0	0	0	0	389,000
Equipment	0	118,000	58,000	0	0	0	0	176,000
Furnishings	1,320,000	856,000	767,000	0	0	0	0	2,943,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	412,000	(322,000)	54,000	0	0	0	0	144,000
Total	3,150,000	1,317,000	1,253,000	0	0	0	0	5,720,000

Major Program: Department: Project Type: Project History:	Human Services Human Services & Pub DEPN - Desirable Prog 1) Project in prior CIP			Fun Con	ding Start: 20 npletion: 20	001083 HSPHD Office Spa 013 016 arren Ballor	ace Reconfiguration			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
DEPT	3,150,000	1,317,000	1,253,000	0	0	0	0	5,720,000		
ADMIN	3,150,000	1,317,000	1,253,000	0	0	0	0	5,720,000		
CBTF	3,150,000	1,317,000	1,253,000	0	0	0	0	5,720,000		
FINAL	3,150,000	1,317,000	1,253,000	0	0	0	0	5,720,000		
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:						
Property Tax	0	0	0	Health Services Building (Est. \$2.2 million):						
County Bonds	3,150,000	1,144,168	2,005,832	- Reconfigure 4 floors (3, 7, 8 & 9) of general office space in conjunction with the development of the Central/Northeast Minneapolis Hub #0031845 on floors 5 and 6 of the Heath Services Building. A majority of the work is reconfiguration of						
Federal	0	0	0	systems furniture to accommodate HSPHD's new flexible work environment. Some minor tenant improvement work will be conducted as part of this project.						
State	0	0	0							
Enterprise Income	0	0	0	Government Center (Est. \$3.4 million):						
Other Revenues	0	0	0	Current plans include the following changes:						
Total	3,150,000	1,144,168	2,005,832	- Renovate floors A9, A10, A16 and the un-renovated portion of A15 to accommodate HSPHD's new flexible work environment.						
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- No renovation is currently planned for HSPHD occupancy on floors A12 and A17.						
Land	0	0	0							
Construction	1,168,000	859,456	308,544	Project scope and budget requirements for HSB reconfiguration work are well-defined. Work is scheduled to be completed by end of 3rd quarter 2014. Project scope and budget requirements and implementation schedule for HSPHD space requirements at HCGC are being developed (completion during 2nd quarter 2014).						
Consulting	250,000	70,568	179,432							
Equipment	0	18,871	(18,871)							
Furnishings	1,320,000	1,350,086	(30,086)	Expenditures do date include consulting and construction on 4 floors of the Health Services Building.						
Other Costs	0	21,741	(21,741)	The 2015-2019 estimate has increased by \$970,000 over the 2014-2018 estimate due to reconfigurating additional square						
Contingency	412,000	0	412,000	footage at HSB as well as higher costs per SF for work being done at HSB.						
Total	3,150,000	2,320,722	829,278							
Annual Impact for Public Annual Impact for all oth Total NO Anticipated Change			0 0 0							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	950,000	2,200,000	1,000,000	600,000	0	0	0	4,750,000		
ADMIN	950,000	2,200,000	1,000,000	600,000	0	0	0	4,750,000		
CBTF	950,000	2,200,000	1,000,000	600,000	0	0	0	4,750,000		
FINAL	950,000	2,200,000	1,000,000	600,000	0	0	0	4,750,000		

Major Program: Human Services

Department: Human Services & Public Health

Location: New Facility

Description:

Under its new Regional Services Plan and Client Service Delivery Model, Hennepin County's Human Services and Public Health Department (HSPHD) is strategically locating its services in six regional hub sites to improve access and expand community-based involvement. The plan also includes the development of satellite sites which will enable direct collaboration with partner service agencies, and provide space for other programs which complement the hub activities.

It is HSPHD's intent to locate the South Minneapolis Regional Service Center site in leasehold space that is well situated to provide direct and convenient client access to clients in the South Minneapolis communities. A site search has been initiated in the Lake Street and Hiawatha Avenue area.

This South Minneapolis Regional Service Center project – which includes HSPHD's South Minneapolis hub facility and associated specialized operations – will require an estimated 65,000 usable square feet (USF) to support the following units / service:

South Minneapolis Regional Hub, WIC Clinic, Eligibility Supports Human Services Representative (HSR) On-Boarding Team, Trainees (assigned staff), Indian Child Welfare Act (ICWA) Team, Staff Development & Training, and Foster Care Licensing, Adoption & Kinship Team

The new regional service center's HUB component will serve an average daily volume of 250 clients, with a staff of 275, and a child care center (for clients' children). The WIC Clinic with serve an average daily volume of 150 clients, with a staff of 16.

The new regional service center's HUB component will comprise approximately 42,000 USF and the specialized programs will require an estimated 23,000 USF. There will be a need for an estimated 400 parking space for staff and client use. Also, a bike facility will be included to promote commuting by bicycle.

Project Name: 1001597 HSPHD South Minneapolis Regional Service Center

Funding Start: 2014 Completion: 2015

Purpose & Justification:

The vision for the HSPHD Regional Services Plan is for citizens to have access to services in their community. Difficulties accessing services has been a recurrent theme during public hearings and community input meetings. Participants in these meetings have identified issues related to access, requesting that services offered be aligned with customer needs, and that a full picture of community services be provided, along with clear information on eligibility rules, hours, locations, and forms. Customers often have multiple needs that cannot be fully met by just one program or provider. Also, each community's needs are as varied as the diversity of its citizens. To better address those needs, service delivery systems will be flexible and adaptable. Professional staff must be involved with community members to address the unique challenges of each area.

This long-term HSPHD plan moves direct services staff into community sites to improve access to services and improve outcomes for residents of Hennepin County through community-based service integration. It is the next evolution of continuous improvement focused on customer results. This iteration is largely possible because of the HSPHD Regional Services Plan, technologies such as Data Sharing, laptop personal computers and implementation of the Electronic Case File, and because it builds on past efforts, such as Hennepin Powderhorn Partners in South Minneapolis.

A new shared-use flexible work space will be created to specifically support HSPHD's new client service delivery model and the integration of client services and HSPHD's Results Only Work Environment, an increasing mobile and flexible staffing model, use of electronic case files and growing use of enabling mobile technology. Features will include shared waiting areas, effective client service areas, shared work stations, flexible conference rooms, and personal storage lockers for staff.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	6,228,000	23,372,000	0	0	0	0	0	29,600,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	24,900,000	0	0	0	0	0	24,900,000
Total	6,228,000	48,272,000	0	0	0	0	0	54,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	10,500,000	0	0	0	0	0	10,500,000
Construction	3,193,000	30,826,000	0	0	0	0	0	34,019,000
Consulting	437,000	1,242,000	0	0	0	0	0	1,679,000
Equipment	416,000	1,194,000	0	0	0	0	0	1,610,000
Furnishings	1,659,000	1,446,000	0	0	0	0	0	3,105,000
Other Costs	30,000	19,000	0	0	0	0	0	49,000
Contingency	493,000	3,045,000	0	0	0	0	0	3,538,000
Total	6,228,000	48,272,000	0	0	0	0	0	54,500,000

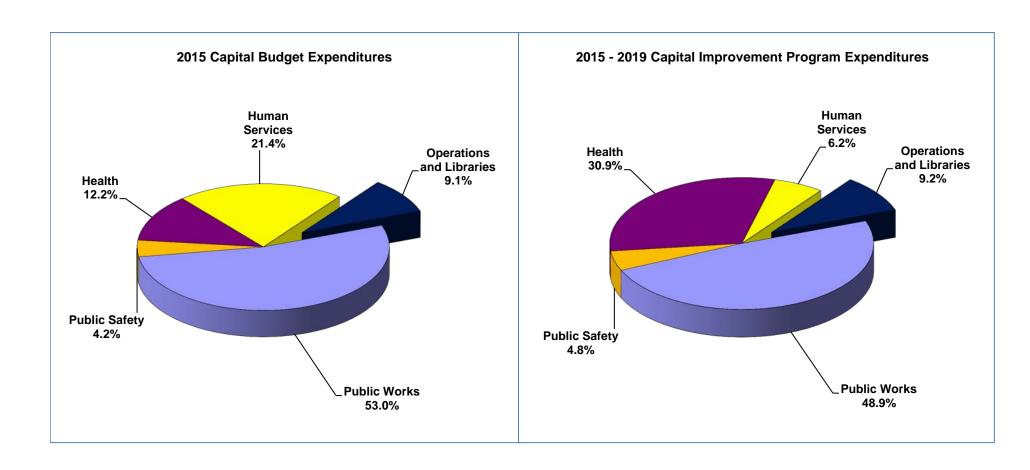
Major Program: Department: Project Type: Project History:	Human Services Human Services & Pub CRPN - Critical Prograr 1) Project in prior CIP			Fun Con	ding Start: 20 npletion: 20	001597 HSPHD South Mir 014 015 ee Anderson	nneapolis Regional Service	e Center
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	6,228,000	2,901,000	3,488,000	0	0	0	0	12,617,000
ADMIN	6,228,000	46,922,000	0	0	0	0	0	53,150,000
CBTF	6,228,000	46,922,000	0	0	0	0	0	53,150,000
FINAL	6,228,000	48,272,000	0	0	0	0	0	54,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:		
Property Tax	0	0	0			for this facility. The develo	pment of a space program	n is underway. A traffic
County Bonds	6,228,000	113,729	6,114,271		plan is to be developed.	pre-design (\$73,000) and	parking (#4,000)	
Federal	0	0	0			anning and Client Service [dated August 2009 for
State	0	0	0	additional information (arming and cheric service i	ochvery Moder document	dated August 2007 for
Enterprise Income	0	0	0	Estimated Annual Gross	s Lease Cost: 65,000 USF	x 15% = 74,750 RSF @ e	est. \$20/RSF = \$1,495,00	O/yr.
Other Revenues	0	0	0			as planned to be developed		
Total	6,228,000	113,729	6,114,271	and 3rd Ave. S., in Sou better fit for this location		ital project #0031754. Hov	wever, it was determined	that satellite office is a
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	better he for this location	J11.			
Land	0	0	0					
Construction	3,193,000	0	3,193,000					
Consulting	437,000	164,636	272,364					
Equipment	416,000	0	416,000					
Furnishings	1,659,000	0	1,659,000					
Other Costs	30,000	0	30,000					
Contingency	493,000	0	493,000					
Total	6,228,000	164,636	6,063,364					
Annual Impact for Public Annual Impact for all ot Total		:	0 <u>1,495,000</u> 1,495,000					
Construction:	July 2015							
Completion:	Oct 2016							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	6,228,000	2,673,000	0	0	0	0	8,901,000
ADMIN	0	6,228,000	2,673,000	0	0	0	0	8,901,000
CBTF	0	6,228,000	2,673,000	0	0	0	0	8,901,000
CDII				i			1	

2015 CAPITAL BUDGET and 2015 – 2019 Capital Improvement Program

Operations and Libraries

Operations encompasses the policy making, administrative support and staff services necessary for the efficient and effective management of county programs. The Board of Commissioners, as the elected governing body of the county, establishes policies and programs, approves the annual budget, and appoints key officials. The County Administrator is responsible for advising the County Board and implementing approved policies and programs. The Operations departments include Commissioners and Administration, Budget & Finance, Information Technology, Resident & Real Estate Services, Human Resources, Public Affairs, Internal Audit, Municipal Building Commission, Debt Retirement and Ballpark Sales Tax Revenue Programs.

Libraries is comprised of two areas that provide library services to Hennepin County citizens: 1) the county's award winning public library system which is comprised of 41 library locations, a substantial on-line presence and additional outreach services located throughout the county, and 2) the Law Library, which prior to 2014 was included as part of the Public Safety and Judiciary program, provides legal information services pursuant to Minnesota Statues Chapter 134A to the judges, government officials, practicing attorneys and citizens from a location within the Hennepin County Government Center.



2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

				2015	- 2019 Cap	ital Improve	ement Progr	ram	
	Pg# Project Number and Name	Project Total	Budget to 12/31/14	2015 Budget	2016	2017	2018	2019	Beyond
Operations	Libraries								
and Libraries	VI-2 0030306 New Brooklyn Park Library	23,500,000	14,314,000	9,186,000	0	0	0	0	0
LIDIAITES	VI-4 0030322 New Webber Park Library	12,000,000	7,916,000	0	2,042,000	2,042,000	0	0	0
	vi-6 0030332 Southeast Library Remodeling/Replacement	12,000,000	1,800,000	1,891,000	597,000	2,801,000	4,911,000	0	0
	VI-8 1000324 Library Facility Modifications 2012-2015	4,020,000	2,020,000	2,000,000	0	0	0	0	0
	VI-10 1002167 Library Facility Modifications 2016-2020	7,850,000	0	0	1,850,000	1,500,000	1,500,000	1,500,000	1,500,000
	VI-12 1000904 Library Facility Preservation 2013-2015	2,000,000	2,000,000	0	0	0	0	0	0
	VI-14 1002168 Library Facility Preservation 2016-2020	5,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	VI-16 0030343 Library Equipment Replacement	4,788,000	4,288,000	500,000	0	0	0	0	0
	VI-18 1002169 Library Equipment Replacement 2016-2020	840,000	0	0	500,000	340,000	0	0	0
	VI-20 0030312 Library Technology Improvements	7,193,000	6,358,000	835,000	0	0	0	0	0
	v ₁₋₂₂ 1001786 Ridgedale Library Refurbishment	6,119,000	0	297,000	5,822,000	0	0	0	0
	v _{I-24} 1001787 Eden Prairie Library Refurbishment	4,664,000	0	0	0	219,000	4,445,000	0	0
	v _{I-26} 1001788 Brookdale Library Refurbishment	6,710,000	0	0	0	0	280,000	6,430,000	0
	Libraries Tota	96,684,000	38,696,000	14,709,000	11,811,000	7,902,000	12,136,000	8,930,000	2,500,000
	Information Technology								
	VI-28 1000325 IT Community Connections Initiative	5,280,000	3,800,000	1,480,000	0	0	0	0	0
	VI-30 1002166 IT Community Connectivity 2016-2020	7,500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	VI-32 1000978 IT Furniture & Space Efficiency Modifications	7,910,000	3,253,000	0	3,365,000	1,292,000	0	0	0
	vi-34 1000979 IT Data Center Upgrades	5,677,000	1,177,000	4,500,000	0	0	0	0	0
	Information Technology Tota	26,367,000	8,230,000	5,980,000	4,865,000	2,792,000	1,500,000	1,500,000	1,500,000
	Resident & Real Estate Services								
	VI-36 0031794 HCGC A-5 / A-6 Space Remodeling	2,891,000	154,000	1,485,000	1,252,000	0	0	0	0
	Resident & Real Estate Services Tota	2,891,000	154,000	1,485,000	1,252,000	0	0	0	0
•	Municipal Building Commission								
and	VI-38 0031317 MBC Life/Safety Improvements	4,509,000	4,159,000	100,000	100,000	50,000	50,000	50,000	0
Libraries	v _{I-40} 0031483 MBC Mechanical Systems Upgrades	11,294,200	9,059,200	400,000	225,000	350,000	410,000	450,000	400,000
	VI-42 0031715 MBC Interior Court & Elevator Modifications	2,030,000	1,155,000	200,000	425,000	250,000	0	0	0
	vi-44 0031847 MBC Critical Power	2,166,000	0	66,000	200,000	1,000,000	900,000	0	0
	VI-46 1000935 MBC Exterior Improvements	3,700,000	0	0	100,000	600,000	1,800,000	1,200,000	0
	VI-48 0031828 MBC ADC Plumbing	735,000	193,000	542,000	0	0	0	0	0
	Municipal Building Commission Tota	24,434,200	14,566,200	1,308,000	1,050,000	2,250,000	3,160,000	1,700,000	400,000
Operations	s and Libraries Total	150,376,200	61,646,200	23,482,000	18,978,000	12,944,000	16,796,000	12,130,000	4,400,000

Major Program: Operations
Department: Library
Location: New Facility

Description:

This project will construct a new, stand-alone library building of some 38,000 gross square feet (GSF) on a 5.75 acre site in Brooklyn Park. The site is located in the northeast corner of the intersection of 85th Ave North and West Broadway Avenue and was purchased in 2011 from North Hennepin Community College. Along with the library building, a surface parking lot with the capacity for 200-250 cars will also be provided. This new library will replace the existing, 15,100 GSF library that was built in 1976 at 8600 Zane Avenue North in Brooklyn Park.

In addition, this project has constructed a public access roadway (College Parkway) to provide access for the library. The new road connects at the existing intersection of 85th Ave North and College Court to the east with a new intersection north of 85th Ave North on West Broadway Ave.

The new library will be designed and built to be a community gathering place and a place for access to the world's information resources. It will be a larger, technology and customer focused library, consistent with projected population growth, Hennepin County Library's (HCL) planning principles and the Brooklyn Park Library Task Force report.

The library anticipates partnering with a variety of organizations to provide on-site programming in support of this library's innovative role. Consistent with this focus, the library will be designed for energy efficiency, optimized customer comfort and operational effectiveness in accordance with the B-3 Minnesota Sustainable Building Guidelines.

Project Name: 0030306 New Brooklyn Park Library

Funding Start: 2006 Completion: 2015

Purpose & Justification:

The Brooklyn Park Library's service area has experienced substantial population growth for the last several years and is projected to continue to grow. As a result, the library is serving larger numbers of people than the existing space can adequately accommodate. In 2012, over 438,000 books and audiovisual items were checked out, compared with 314,000 items in 1999.

The new library will feature the following services:

- + Early literacy/interactive discovery zone for young children
- + Teen space with student study areas and an innovative technology focus
- + Comfortable reading lounges
- + Refreshed collection of books, DVDs and CDs with World Language resources
- + Drive-up book return
- + Flexible and improved public and staff spaces for improved efficiencies

Consistent with the 2006 Brooklyn Park Library Task Force Report which was approved by the County Board, themes of Geography, World Culture and S.T.E.M. (Science, Technology, Engineering & Math) will be integrated into the facility design as a model - and with a new aesthetic - for a 21st century library. The new library will provide a flexible environment where patrons will have the opportunity and resources to read, graduate, engage, work and learn.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	14,314,000	9,186,000	0	0	0	0	0	23,500,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	14,314,000	9,186,000	0	0	0	0	0	23,500,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	718,000	0	0	0	0	0	0	718,000
Construction	7,080,000	8,218,000	0	0	0	0	0	15,298,000
Consulting	2,290,000	(28,000)	0	0	0	0	0	2,262,000
Equipment	1,455,000	166,000	0	0	0	0	0	1,621,000
Furnishings	511,000	377,000	0	0	0	0	0	888,000
Other Costs	400,000	614,000	0	0	0	0	0	1,014,000
Contingency	1,860,000	(161,000)	0	0	0	0	0	1,699,000
Total	14,314,000	9,186,000	0	0	0	0	0	23,500,000

Major Program: Department: Project Type: Project History:	Operations Library DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 2 npletion: 2	030306 New Brooklyn Pa 006 015 m Scott	rk Library	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	14,314,000	9,186,000	0	0	0	0	0	23,500,000
ADMIN	14,314,000	9,186,000	0	0	0	0	0	23,500,000
CBTF	14,314,000	9,186,000	0	0	0	0	0	23,500,000
FINAL	14,314,000	9,186,000	0	0	0	0	0	23,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0				, various consultant studies	
County Bonds	14,314,000	2,489,370	11,824,630				e architectural contract for evelopment through Consti	
Federal	0	0	0			•	ly 2007; the Board approv	* ' ' '
State	0	0	0	2007 as part of Resolut	ion 07-6-217R1.			
Enterprise Income	0	0	0		in the northeast quadra	nt of the intersection of 85	ith Ave and West Broadwa	was completed in
Other Revenues	0	1,500	(1,500)	January 2011.	roadway was ashioyod w	ith a cooperative develope	nent agreement between I	Jonnania County North
Total	14,314,000	2,490,870	11,823,130				e entities contributed an e	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		dedicated right of way a	and roadway design & cons	struction. The roadway wa	s completed in the Fall
Land	718,000	711,827	6,173	of 2012.	s project was changed fr	om "Prooklyn Dark Library	Improvements" to "New B	rooklyn Bark Library" in
Construction	7,080,000	368,254	6,711,746		s project was changed in e Resolution noted above		improvements to New B	TOOKIYII PAIK LIDIAIY III
Consulting	2,290,000	1,920,458	369,542	Resolution No. 10-0244	(6/29/10): BE IT RESOL	VED, that the County Adm	ninistrator be authorized to	negotiate Purchase
Equipment	1,455,000	0	1,455,000				State Colleges and Univer	
Furnishings	511,000	0	511,000				of land on vacant propert the City of Brooklyn Park,	
Other Costs	400,000	2,313	397,687		he period June 29, 2010			
Contingency	1,860,000	0	1,860,000		30R1 (12/13/05) Item #3	31: appoints a Brooklyn	Park Library Task Force	increases & amends the
Total	14,314,000	3,002,851	11,311,149	2006 Capital Budget.	\ (11/27/12\). DE IT DECC	NIVED that Contract A121	341 with Hammel Green a	nd Abrahamson Inc. bo
Annual Impact for Public Annual Impact for all ot Total			140,000 632,800 772,800	approved for architectu Project No. 0030306) . Resolution No. 13-0385 including site improven	ral/engineering services . in an amount not to ex 5 (11/5/13): BE IT RESOL nents;BE IT FURTHER RE	for the schematic design o ceed \$298,800; .VEDapproval of schema SOLVED, that Contract A1:	f the New Brooklyn Park L tic design to construct a ne 31689 with HGA, for archit construction observation p	brary project (Capital w Brooklyn Park Library ectural/engineering
Completion:	Mar 2016							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	9,000,000	8,989,000	5,511,000	0	0	0	0	23,500,000
ADMIN	9,000,000	5,314,000	9,186,000	0	0	0	0	23,500,000
CBTF	9,000,000	5,314,000	9,186,000	0	0	0	0	23,500,000
FINAL	9,000,000	5,314,000	9,186,000	0	0	0	0	23,500,000

Major Program: Operations
Department: Library
Location: New Facility

Description:

This project calls for the construction of a new library on a site located between 45th and 44th Avenues North and with Humboldt Avenue North on its west side, in North Minneapolis. This new building will replace the former Webber Park Library (4,100 GSF) which was located in Webber Park on land owned by the Minneapolis Park and Recreation Board. The former library was demolished in May, 2014. Land for the new library has been acquired. Optimal site size and location of the building on the site were determined after completion of a thorough study conducted by the consultants with assistance from County staff. As proposed, the building site will include a proportionate share of the 45th Avenue cul-de-sac (which will be vacated) and accommodate parking for an appropriate number of cars, bicycles, as well as an on-site storm water management area and extensive landscaping.

The new, up to 10,000 square foot building will be designed to accommodate state-of-the-art library features to provide optimum customer services and will also feature high performance building systems.

Proposed Library features and services include:

- + Student study areas, quiet reading areas, and homework help space
- + Early literacy/interactive discovery programming for children
- + Expanded and refreshed collections of books, DVDs, and CDs, with World Language resources
- + More public computers

Project Name: 0030322 New Webber Park Library

Funding Start: 2008 Completion: 2017

Purpose & Justification:

Webber Park Library is a significant community resource and cultural anchor in North Minneapolis. It serves the neighborhood as a gathering place for seniors, families with children and students. The Library has many classroom visits from neighborhood schools plus a high usage by parents who home school their children. Library visits were 23,716 and circulation was 31,157 books, DVDs and other materials during 2012 – the last full year of operation.

A feasibility study, done by RSP Architects in 2003, called for increased collection size, an expanded and remodeled children's area, parking improvements, and various other building enhancements that are sensitive to the existing design of the library. Further review by Hennepin County suggested that it would be more cost effective to relocate the library to a location out of the park and allow for redevelopment of the park as part of the Victory Memorial Drive Community Works project.

Today, a temporary library in the Camden Center provides interim services for the North Minneapolis community until a new library is built. A new, larger library will transform the library experience for customers with an updated building plan that is flexible, open and designed to meet the needs of the community. In an ever-changing culture, this new library will serve as a welcoming community gathering place for the community and a point of access to the world's information, culture and books.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	6,647,335	0	2,042,000	2,042,000	0	0	0	10,731,335
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	1,268,665	0	0	0	0	0	0	1,268,665
Total	7,916,000	0	2,042,000	2,042,000	0	0	0	12,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	3,000,000	(1,035,000)	0	0	0	0	0	1,965,000
Construction	3,193,000	(11,000)	1,406,000	1,406,000	0	0	0	5,994,000
Consulting	868,000	167,000	15,000	15,000	0	0	0	1,065,000
Equipment	0	502,000	52,000	52,000	0	0	0	606,000
Furnishings	0	790,000	15,000	15,000	0	0	0	820,000
Other Costs	42,000	(2,000)	245,000	245,000	0	0	0	530,000
Contingency	813,000	(411,000)	309,000	309,000	0	0	0	1,020,000
Total	7,916,000	0	2,042,000	2,042,000	0	0	0	12,000,000

Major Program: Department: Project Type: Project History:	Operations Library DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fur Cor	iding Start: 2 npletion: 2	030322 New Webber Parl 008 017 alerie Carr	k Library	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	7,916,000	0	2,042,000	2,042,000	0	0	0	12,000,000
ADMIN	7,916,000	0	2,042,000	2,042,000	0	0	0	12,000,000
CBTF	7,916,000	0	2,042,000	2,042,000	0	0	0	12,000,000
FINAL	7,916,000	0	2,042,000	2,042,000	0	0	0	12,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info			
Property Tax	0	0	0			ts to create a conceptual r ct had been purchased, wi		
County Bonds	6,647,335	301,665	6,345,670	the project was put on		ct nau been purchaseu, wi	ur trie 4th property unavai	iable for purchase. Thus,
Federal	0	0	0			building experienced dam	age to a portion of the wa	II and foundation
State	0	0	0			dition, it was determined t		e was not a viable option
Enterprise Income	0	0	0	l	•	uilding was subsequently o	•	at costs for the
Other Revenues	1,268,665	3,024,449	(1,755,784)			stablished in a nearby lease Ober Park Library Improven		
Total	7,916,000	3,326,114	4,589,886			ary, which occurred in April		., .,
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			13-0316R1 the New North	Minneapolis (Webber Park	() Library project was
Land	3,000,000	1,895,477	1,104,523	l	o restart the preliminary ement process began in N			
Construction	3,193,000	147,024	3,045,976	, , , ,	perty acquired was purch			
Consulting	868,000	184,414	683,586			ty (\$30,000) and pre-desig	ın (\$35 000) consultant stı	ıdv hv KKF Architects
Equipment	0	0	0	schematic design (\$40	,000) by LSE Architects, p	plus the acquisition of all fo		
Furnishings	0	0	0	fees for holding the va	•			
Other Costs	42,000	155,500	(113,500)			: #31. That the 2014-2018 30322) and that staff be d		
Contingency	813,000	0	813,000	project and prepare a	revised budget estimate 1	or consideration by the Bo	ard in 2014, and that the	
Total	7,916,000	2,382,415	5,533,585	I		erminated after satisfying o	outstanding obligations;	
Annual Impact for Public Annual Impact for all oth Total		:	68,000 <u>262,400</u> 330,400	replace the Webber Pa Board Resolution #08- Board Resolution #09- Board Resolution #11- (Webber Park) Library	12-466S1R2 on 12/18/07 rk Library with an estima 0141 on 4/11/08 - Moveo 0454R3 on 12/15/09 - Re 0390R1 on 12/13/11 - 20 project;	- 2008-2012 CIP be amen ted cost of \$15m; I \$2,060,000 in funding fro educed the overall budget b 112-2016 CIP be amended ew North Minneapolis (Wel	m 2009 up to 2008; by \$3,000,000 from \$15m to delete 2013 funding for	to \$12m; the New North Mpls.
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:
Department:
Location:Operations
LibraryProject Name:
Funding Start:
Completion:0030332
2011
2018Southeast Library Remodeling/Replacement

Description:

Southeast Library is located at 1222 SE 4th Street, Minneapolis, MN. It is adjacent to the East Bank campus of the University of Minnesota in a commercial area known as Dinkytown. Originally built as a credit union in 1963, it was converted for library use in 1967. The building was designed as a credit union by distinguished local architect Ralph Rapson. There have been local efforts to have the building receive a historic designation by the Minneapolis Heritage Preservation Commission.

The Southeast Library serves an area of Minneapolis that is geographically distinct from other areas of Minneapolis and includes the neighborhoods of Como, Marcy Holmes, Prospect Park-East River Road and the University of Minnesota. It is bounded by the Mississippi River to the south and west, the industrial area of the Mid-City Industrial neighborhood to the north, and St. Paul to the east.

The building is a two story structure with some 13,000 gross square feet (GSF), however only some 4,700 GSF on the first level is currently usable as library space for customers and staff. The lower level space is currently not usable due to ADA accessibility issues and poor building conditions (damage due to water intrusion). In addition to the library building, a 4,800 GSF underground garage exists below the on-site public parking and is accessible from the lower level of the library. This garage is an unconditioned space and is currently used for storing miscellaneous library property.

In order to better understand the library service and programmatic needs of the surrounding neighborhoods, a community engagement process will occur prior to the design & construction of the library. Project program requirements and site location options have not been identified at this point, but will be studied in future project phases.

Purpose & Justification:

Southeast library functions as a traditional neighborhood with collections for children, teen and adult users. This project provides the opportunity to develop a Library that reflects its location next to the University of Minnesota and the potential for a new partnership. Library visits during 2011 were over 16,000, with circulated materials of over 75,000. Its primary users are University of MN students, local day care facilities, and area residents from the University, Como, Prospect Park and Marcy-Holmes neighborhoods.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	491,000	597,000	2,801,000	4,911,000	0	0	8,800,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	1,800,000	1,400,000	0	0	0	0	0	3,200,000
Total	1,800,000	1,891,000	597,000	2,801,000	4,911,000	0	0	12,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	1,602,000	1,840,000	0	0	0	0	0	3,442,000
Construction	0	0	0	2,482,000	2,482,000	0	0	4,964,000
Consulting	103,000	51,000	597,000	71,000	62,000	0	0	884,000
Equipment	0	0	0	0	679,000	0	0	679,000
Furnishings	0	0	0	0	705,000	0	0	705,000
Other Costs	0	0	0	0	735,000	0	0	735,000
Contingency	95,000	0	0	248,000	248,000	0	0	591,000
Total	1,800,000	1,891,000	597,000	2,801,000	4,911,000	0	0	12,000,000

ADMIN	tment:	Operations Library DEPN - Desirable Progi 1) Project in prior CIP	ram Need - active with new funding		F	roject Name: unding Start: ompletion: roject Manager:	0030332 Southeast Library 2011 2018 Valerie Carr	y Remodeling/Replacemen	t
ADMIN	rent Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
CBTF 1,800,000 1,891,000 597,000 2,801,000 4,911,000 0		1,800,000	1,891,000	597,000	2,801,00	00 4,911,00	0	0	12,000,000
FINAL 1,800,000 1,891,000 597,000 2,801,000 4,911,000 0		1,800,000	1,891,000	597,000	2,801,00	00 4,911,00	0	0	12,000,000
Revenues		1,800,000	1,891,000	597,000	2,801,00	00 4,911,00	0	0	12,000,000
Property Tax		1,800,000	1,891,000	597,000	2,801,00	4,911,00	0	0	12,000,000
County Bonds 0 (385) 385 Federal 0 0 0 0 0 0 State 0 0 0 0 0 0 Other Revenues 1,800,000 3,200,000 (1,400,000) Total 1,800,000 3,199,615 (1,399,615) Expenditures Budget to Date 12/31/14 Act & Enc Land 1,602,000 0 0 0 0 0 Construction 0 0 0 0 0 Construction 0 0 0 0 0 Other Costs 0 0 0 0 0 0 0 Other Costs 0 0 0 0 0 0 0 Other Costs 0 0 0 0 0 0 0 Other Costs 0 0 0 0 0 0 0 0 Other Costs 0 0 0 0 0 0 0 0 0 Other Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenues	Budget to Date	12/31/14 Act & Enc	Balance					
Courty Bonds	y Tax	0	0	0	2013: A facility asse	ssment was conducted to	assess the condition of the	existing building and site.	The findings of the
Federal 0	Bonds	0	(385)	385					na site analysis
Enterprise Income		0	0	0	1	•	•	•	
Other Revenues 1,800,000 3,200,000 (1,400,000) Total 1,800,000 3,199,615 (1,399,615) Expenditures Budget to Date 12/31/14 Act & Enc Balance Land 1,602,000 0 1,645 (1,645) Construction 0 1,645 (1,645) Consulting 103,000 115,787 (12,787) Equipment 0 0 0 0 Other Costs 0 0 0 0 Contingency 95,000 0 95,000 Total 1,800,000 117,432 1,682,568 Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 33,000 Annual Impact for all other Depts: 205,600 Total 238,600 Scheduling Milestones (major phases only): Scoping: N/A Design: TBD Construction: TBD Construction: TBD Completion: TBD Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond		0	0	0	Expenditures to dat	e include a facility assessr	nent (\$50,000), sprinkler tes	ts (\$2,000), and communit	ty engagement (\$67,000)
Other Revenues	se Income	0	0	0	Other Revenues inc	ude \$3,200,000 from the	City of Minneapolis.		
Expenditures	evenues	1,800,000	3,200,000	(1,400,000)		. , ,	, ,		
Land 1,602,000 0 1,602,000 Construction 0 1,645 (1,645) Consulting 103,000 115,787 (12,787) Equipment 0 0 0 0 Other Costs 0 0 0 0 Other Costs 0 0 0 95,000 Total 1,800,000 117,432 1,682,568 Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: Annual Impact for Public Works Depts: 205,600 Total 2,800 0 238,600 Scheduling Milestones (major phases only): Scoping: N/A Design: TBD Procurement: TBD Construction: TBD Completion: TBD Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond		1,800,000	3,199,615	(1,399,615)					
Construction	penditures	Budget to Date	12/31/14 Act & Enc	Balance					
Consulting 103,000 115,787 (12,787)		1,602,000	0	1,602,000					
Equipment 0 0 0 0 Furnishings 0 0 0 0 Other Costs 0 0 0 0 Contingency 95,000 0 95,000 Total 1,800,000 117,432 1,682,568 Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 33,000 Annual Impact for all other Depts: 205,600 Scheduling Milestones (major phases only): Scoping: N/A Design: TBD Procurement: TBD Construction: TBD Completion: TBD Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond	ction	0	1,645	(1,645)					
Furnishings	ng	103,000	115,787	(12,787)					
Other Costs 0 0 0 0 95,000 Total 1,800,000 117,432 1,682,568 Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 33,000 Annual Impact for all other Depts: 205,600 Total 238,600 Scheduling Milestones (major phases only): Scoping: N/A Design: TBD Procurement: TBD Construction: TBD Completion: TBD Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond	ent	0	0	0					
Contingency 95,000 0 95,000 Total 1,800,000 117,432 1,682,568 Project's Effect on Annual Operating Budget:	ngs	0	0	0					
Total 1,800,000 117,432 1,682,568	osts	0	0	0					
Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: Annual Impact for all other Depts: 205,600 238,600 Scheduling Milestones (major phases only): Scoping: N/A Design: TBD Procurement: TBD Construction: TBD Completion: TBD Last Year's Request Budget to Date 2014 2015 2016 2017 2018 Beyond	ency	95,000	0	95,000					
Annual Impact for Public Works Depts: Annual Impact for all other Depts: Total Scheduling Milestones (major phases only): Scoping: N/A Design: TBD Procurement: TBD Construction: TBD Completion: TBD Last Year's Request Budget to Date 231,000 205,600 238,600 238,600 238,600 238,600 238,600 238,600		1,800,000	117,432	1,682,568					
	Impact for Public Wo Impact for all other I uling Milestones (n : N/ : TE ement: TE action: TE	orks Depts: Depts: major phases only): /A BD BD BD BD		205,600	-				
	'ear's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT 1,800,000 1,855,000 701,000 3,282,000 4,362,000 0		1,800,000	1,855,000	701,000	3,282,00	00 4,362,00	0 0	0	12,000,000
ADMIN 1,800,000 0 1,855,000 701,000 3,282,000 4,362,000		1,800,000	0	1,855,000	701,00	00 3,282,00	4,362,000	0	12,000,000
CBTF 1,800,000 0 1,855,000 701,000 3,282,000 4,362,000		1,800,000	0	1,855,000				0	12,000,000
FINAL 1,800,000 0 1,855,000 701,000 3,282,000 4,362,000		1,800,000	0	1,855,000	701,00	3,282,00	4,362,000	0	12,000,000

Major Program:	Operations
Department:	Library
Location:	Various

Description:

This project will provide the Hennepin County Library Department with an annual appropriation for implementing system-wide modifications as required to respond to operational needs of its facilities.

The Library, in partnership with Property Services and County Administration, has developed a strategy for buildings (2014-2023) that aligns the Library's Strategic Plan 2011-2025 with property Services' five-year capital improvement program. This alignment allows for joint planning by the Library and Property Services, advises County Administration on capital funding priorities and allows for well-coordinated implementation of various types of capital projects to better serve the community.

The overall goal of the Library's buildings strategy (2014-2023) is to build, renovate or remodel each library every 10 years. This timeline allows the County to maintain and upgrade buildings within a timeframe that balances the expected life span of materials with cost efficiencies. The strategy will be reviewed annually and updated as needed.

Project Name: 1000324 Library Facility Modifications 2012-2015

Funding Start: 2012 **Completion:** 2015

Purpose & Justification:

This project is used to update any library building in the Hennepin County Library system where improvements are of a scale that do not require an independent capital request. The work is necessary to keep all library spaces in optimal condition to facilitate use by library patrons and staff.

To meet the broader goal of the Library Services Strategy – Buildings, are goals from the Library's Strategic Plan 2011-2025, which include:

- 1. Implement the ongoing digital revolution that complements, but is not bound by bricks and mortar;
- 2. Configure spaces to reflect new and broader purposes;
- 3. Upgrade and maintain facilities based on Hennepin County standards;
- 4. Create library environments that are welcoming, safe and secure; and,
- 5. Provide innovative service points in buildings, online and in the community.

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Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	2,020,000	2,000,000	0	0	0	0	0	4,020,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	2,020,000	2,000,000	0	0	0	0	0	4,020,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	584,000	800,000	0	0	0	0	0	1,384,000
Consulting	41,000	25,000	0	0	0	0	0	66,000
Equipment	0	100,000	0	0	0	0	0	100,000
Furnishings	1,355,000	1,050,000	0	0	0	0	0	2,405,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	40,000	25,000	0	0	0	0	0	65,000
Total	2,020,000	2,000,000	0	0	0	0	0	4,020,000

Major Program: Department: Project Type: Project History:	Operations Library DEPN - Desirable Prog 1) Project in prior CIP	ram Need - active with new funding		Fun Con	ding Start: 20 pletion: 20	000324 Library Facility Mo 012 015 nda Kane	odifications 2012-2015	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	2,020,000	2,350,000	0	0	0	0	0	4,370,000
ADMIN	2,020,000	2,000,000	0	0	0	0	0	4,020,000
CBTF	2,020,000	2,000,000	0	0	0	0	0	4,020,000
FINAL	2,020,000	2,000,000	0	0	0	0	0	4,020,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor	mation:		
Property Tax	0	0	0	2014 Planned Expendit				
County Bonds	2,020,000	1,917,482	102,518			and interior modifications		
Federal	0	0	0	' '	•	ior modifications, add tech	5,	
State	0	0	0		•	technology/furnishings im	•	rnichinas
Enterprise Income	0	0	0			gy, reconfigure staff areas modeling/workstation reco	•	arnsiniys
Other Revenues	0	0	0	\$1,000,000 total	Administration - Minor Te	modeling/ workstation reco	inigure for new Airin	
Total	2,020,000	1,917,482	102,518	2015 Proposed Expend	itures:			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	\$1,400,000 Golden Va	lley – improved sightlines	, consolidation of service of	lesks, public computer imp	provements, entrance
Land	0	0	0			e suppression, restroom in	nprovements and other re	quired code upgrades
Construction	584,000	621,073	(37,073)	necessary to extend the	•	provements, lighting impro	vements notential reconfi	guration of entry due to
Consulting	41,000	161,483	(120,483)	sound	i difficulte, technology imp	novements, lighting impro	vernents, potential reconn	guration of entry due to
Equipment	0	12,191	(12,191)	\$250,000 St. Anthor	y - Furnishings, alleviate	congestion		
Furnishings	1,355,000	1,137,138	217,862	\$350,000 Oxboro - I	interior remodeling & tech	nnology/furnishings impro	vements	
Other Costs	0	69,287	(69,287)	\$2,350,000 TOTAL				
Contingency	40,000	0	40,000			een spent on modifications		Champlin Library,
Total	2,020,000	2,001,173	18,827	·	5 5	y and a feasibility study fo	, ,	
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total None.		:	0 <u>0</u> 0	Preservation and Techr		ction with other Library ca	pitai projects including: Li	orary Facility
Scheduling Milestone	s (major phases only):							
Scoping:	A1/A							
Design:	N/A							
Procurement: Construction:	N/A N/A							
Construction:	N/A N/A							
	, I				I	I		
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	1,020,000	1,000,000	750,000	500,000	500,000	0	0	3,770,000
ADMIN	1,020,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,020,000
CBTF	1,020,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,020,000
FINAL	1,020,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,020,000

Major Program:	Operations
Department:	Library
Location:	Various

Description:

This project will provide the Hennepin County Library Department with an annual appropriation for implementing system-wide modifications as required to respond to operational needs of its facilities.

The Library, in partnership with Property Services and County Administration, has developed a strategy for buildings (2014-2023) that aligns the Library's Strategic Plan 2011-2025 with property Services' five-year capital improvement program. This alignment allows for joint planning by the Library and Property Services, advises County Administration on capital funding priorities and allows for well-coordinated implementation of various types of capital projects to better serve the community.

The overall goal of the Library's buildings strategy (2014-2023) is to build, renovate or remodel each library every 10 years. This timeline allows the County to maintain and upgrade buildings within a timeframe that balances the expected life span of materials with cost efficiencies. The strategy will be reviewed annually and updated as needed.

Project Name: 1002167 Library Facility Modifications 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

This project is used to update any library building in the Hennepin County Library system where improvements are of a scale that do not require an independent capital request. The work is necessary to keep all library spaces in optimal condition to facilitate use by library patrons and staff.

To meet the broader goal of the Library Services Strategy – Buildings, are goals from the Library's Strategic Plan 2011-2025, which include:

- 1. Implement the ongoing digital revolution that complements, but is not bound by bricks and mortar;
- 2. Configure spaces to reflect new and broader purposes;
- 3. Upgrade and maintain facilities based on Hennepin County standards;
- 4. Create library environments that are welcoming, safe and secure; and,
- 5. Provide innovative service points in buildings, online and in the community.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	1,850,000	1,500,000	1,500,000	1,500,000	1,500,000	7,850,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	1,850,000	1,500,000	1,500,000	1,500,000	1,500,000	7,850,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	800,000	500,000	500,000	500,000	500,000	2,800,000
Consulting	0	0	50,000	50,000	50,000	50,000	50,000	250,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	900,000	900,000	900,000	900,000	900,000	4,500,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	100,000	50,000	50,000	50,000	50,000	300,000
Total	0	0	1,850,000	1,500,000	1,500,000	1,500,000	1,500,000	7,850,000

Major Program: Department: Project Type: Project History:	Operations Library DEPN - Desirable Prog 5) New Project reques	gram Need st - not previously submitte	ed	Fund Com	ding Start: 20 pletion: 20	02167 Library Facility Mo 116 120 nda Kane	odifications 2016-2020	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
ADMIN	0	0	1,850,000	1,500,000	1,500,000	1,500,000	1,500,000	7,850,000
CBTF	0	0	1,850,000	1,500,000	1,500,000	1,500,000	1,500,000	7,850,000
FINAL	0	0	1,850,000	1,500,000	1,500,000	1,500,000	1,500,000	7,850,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	_	Supplemental Infori			
Property Tax	0	0	0		the following capital proj			
County Bonds	0	0	0	l ' '	tions 2012-2015 (#10003	•		
Federal	0	0	0	Funded Budget:	\$2,020,0 mbrances: \$1,982,000	100		
State	0	0	0	Balance as of 9/25/20		00		
Enterprise Income	0	0	0	2016 Proposed Expendi	. ,	00		
Other Revenues	0	0	0			ional, Rogers, and Wayzata	a libraries	
Total	0	0	0	2017 Proposed Expendi	, .	onal, Nogolo, and Tra, zad	a	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	\$ 1,500,000 Projects	include Franklin, Hosmer,	and Linden Hills libraries		
Land	0	0	0	2018 Proposed Expendi	tures:			
Construction	0	0	0	\$ 1,500,000 Projects	include St. Bonifacius, Ea	st Lake and Pierre Bottine	au libraries	
Consulting	0	0	0	2019 Proposed Expendi				
Equipment	0	0	0	' ' '	•	a and Minneapolis Central		
Furnishings	0	0	0	Funds from this project Preservation and Techn		ction with other Library ca	pital projects including: Lil	orary Facility
Other Costs	0	0	0	Trescribation and recini	ology Plodifications.			
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total None.			0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program: Operations
Department: Library
Location: Various

Description:

This project provides the basis for implementing an annual, on-going facility preservation program at 33 of the 41 Hennepin County Library facilities. It is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications. The specific projects that have been identified and planned for, will assure continued operation of the libraries in appropriately functioning facilities.

Brooklyn Park, Southeast and Webber Park libraries are scheduled to be replaced by brand new buildings or extensively remodeled in the near future. Work at these facilities will only occur if emergency circumstances arise. Additionally, the libraries that are housed in the County's regional service centers, and are covered under a separate, county-wide facility preservation project. Libraries that are leased are covered by the building owners and are not covered under this capital project.

Project Name: 1000904 Library Facility Preservation 2013-2015

Funding Start: 2013 Completion: 2014

Purpose & Justification:

Based on "Best Practice" standards, Property Services staff has established a program of surveys and facility audits of the Library building systems to determine major maintenance or replacement plans. This information is maintained in an archival database which can be queried and prioritized for implementation. These replacements are required to maintain the existing library buildings in a good state of repair.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. Availability of regular funding through this project will permit staff to continue conducting building condition evaluations and implement the work in a planned and cost effective manner. This funding will also permit staff to conduct cyclical inspections based on the statistical average life cycles of various building infrastructure systems. This will ensure buildings remain in an optimal condition thereby prolonging their useful life through use of capital resources in an efficient and responsible manner.

Examples of facility preservation items that preserve building integrity and maintain long term value as real-estate assets include: Major HVAC Modifications and/or Replacement Major Plumbing Repairs and/or Replacement, Major Electrical Repair/Component Replacement, Exterior Walls Rehab (tuckpointing, stucco repairs, cladding, joint sealant, etc.), Window Replacement, Exterior Lighting Replacement, major Roof Repairs and/or Replacement, Sewer System Repairs and/or Replacement, Grounds Preservation (sprinkler systems and water detention ponds), Paving and Parking Surface Repairs and/or Replacement.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	2,000,000	0	0	0	0	0	0	2,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	2,000,000	0	0	0	0	0	0	2,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	1,600,000	0	0	0	0	0	0	1,600,000
Consulting	200,000	0	0	0	0	0	0	200,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	200,000	0	0	0	0	0	0	200,000
Total	2,000,000	0	0	0	0	0	0	2,000,000

Major Program: Department: Project Type: Project History:	Operations Library ASPR - Asset Preserva 1) Project in prior CIP	tion - active with new funding		Fun Con	ding Start: 20 ppletion: 20	000904 Library Facility Pro 013 014 ed Walker	eservation 2013-2015	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	2,000,000	1,000,000	0	0	0	0	0	3,000,000
ADMIN	2,000,000	0	0	0	0	0	0	2,000,000
CBTF	2,000,000	0	0	0	0	0	0	2,000,000
FINAL	2,000,000	0	0	0	0	0	0	2,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infori			
Property Tax	0	0	0	PLANNED WORK IN 20		00 To be completed out of	•	
County Bonds	2,000,000	447,552	1,552,448		• • • • • • • • • • • • • • • • • • • •	000 To be completed out o	•	
Federal	0	0	0	Cultatantial Duais star	• • •	000 To be completed out o	f #1000904)	
State	0	0	0	Substantial Projects:	cal System Replacement			
Enterprise Income	0	0	0	- Augsburg Park Roof				
Other Revenues	0	0	0	"	•	e completed out of #1000	904)	
Total	2,000,000	447,552	1,552,448	Substantial Projects:	20. 42/00/// 10 (/ 11. 10 0/		.,	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Oxboro HVAC/Electri	cal Upgrades			
Land	0	0	0	- Augsburg Roof Repla	cement			
Construction	1,600,000	468,342	1,131,658	- St. Louis Park Library	Tuckpointing			
Consulting	200,000	86,601	113,399			ost of the former City of M		
Equipment	0	0	0			ose audits will impact wor ed in 2016 that will impact		
Furnishings	0	0	0			n a five year cyclical progra	•	′
Other Costs	0	1,475	(1,475)	assessments on the sul	ourban libraries were com	pleted during the second I	half of 2011, and the resu	Its have been included
Contingency	200,000	0	200,000		ration five-year plans. The the basis of the project so	e results of that survey eff	ort, along with additional i	tems noted through
Total	2,000,000	556,418	1,443,582	· '	the following capital project	•		
Project's Effect on An	nual Operating Budget	••			y Preservation 2008-2012			
Annual Impact for Public			0	Funded Budget:	•	\$2,943,000		
Annual Impact for all oth	er Depts:		<u>0</u>	Expenditures & Encu	mbrances:	\$2,778,000		
			0	Balance as of 9/25/1	4:	\$165,000		
	HVAC upgrades is expect	ted.		Minneapolis Libraries Fa	acility Preservation 2008-2	2012 (#0030324)		
_	s (major phases only):			Funded Budget:		\$3,500,000		
Scoping:	N/A			Expenditures & Encu		\$1,660,000		
Design: Procurement:	N/A			Balance as of 9/25/1	4:	\$1,840,000		
Construction:	N/A N/A							
Completion:	N/A							
·	•	1				1		
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	1,000,000	1,000,000	1,000,000	1,000,000	1,800,000	1,800,000	0	7,600,000
ADMIN	1,000,000	1,000,000	1,000,000	1,000,000	1,800,000	1,800,000	0	7,600,000
CBTF	1,000,000	1,000,000	1,000,000	1,000,000	1,800,000	1,800,000	0	7,600,000
FINAL	1,000,000	1,000,000	1,000,000	1,000,000	1,800,000	1,800,000	0	7,600,000

Major Program: Operations
Department: Library
Location: Various

Description:

This project provides the basis for implementing an annual, on-going facility preservation program at 33 of the 41 Hennepin County Library facilities. It is intended to carry out major building system and infrastructure repairs, replacements and upgrades as necessary to ensure the long term viability of the County's real property assets. Typically, these projects are technically complex, larger in scale on an individual basis, or larger in scale on a cumulative basis because the work is distributed among several buildings, may involve meeting code requirements and they are generally not funded within the department's operating budget due to higher cost implications. The specific projects that have been identified and planned for, will assure continued operation of the libraries in appropriately functioning facilities.

Brooklyn Park, Southeast and Webber Park libraries are scheduled to be replaced by brand new buildings or extensively remodeled in the near future. Work at these facilities will only occur if emergency circumstances arise. Additionally, the libraries that are housed in the County's regional service centers, and are covered under a separate, county-wide facility preservation project. Libraries that are leased are covered by the building owners and are not covered under this capital project.

Project Name: 1002168 Library Facility Preservation 2016-2020

Funding Start: 2016 Completion: 2020

Purpose & Justification:

Based on "Best Practice" standards, Property Services staff has established a program of surveys and facility audits of the Library building systems to determine major maintenance or replacement plans. This information is maintained in an archival database which can be queried and prioritized for implementation. These replacements are required to maintain the existing library buildings in a good state of repair.

All of the work done under the auspices of this project was identified through periodic surveys of the respective building systems by expert consultants and operations and maintenance staff. The surveys and audits provide a work plan to effect major facility repairs, renovations and upgrades in support of the County's service mission. Availability of regular funding through this project will permit staff to continue conducting building condition evaluations and implement the work in a planned and cost effective manner. This funding will also permit staff to conduct cyclical inspections based on the statistical average life cycles of various building infrastructure systems. This will ensure buildings remain in an optimal condition thereby prolonging their useful life through use of capital resources in an efficient and responsible manner.

Examples of facility preservation items that preserve building integrity and maintain long term value as real-estate assets include: Major HVAC Modifications and/or Replacement Major Plumbing Repairs and/or Replacement, Major Electrical Repair/Component Replacement, Exterior Walls Rehab (tuckpointing, stucco repairs, cladding, joint sealant, etc.), Window Replacement, Exterior Lighting Replacement, major Roof Repairs and/or Replacement, Sewer System Repairs and/or Replacement, Grounds Preservation (sprinkler systems and water detention ponds), Paving and Parking Surface Repairs and/or Replacement.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	800,000	800,000	800,000	800,000	800,000	4,000,000
Consulting	0	0	100,000	100,000	100,000	100,000	100,000	500,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	100,000	100,000	100,000	100,000	100,000	500,000
Total	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Major Program: Department: Project Type: Project History:	Operations Library ASPR - Asset Preserva 1) Project in prior CIP	ition - active with new funding		Fun Con	ding Start: 20 npletion: 20	002168 Library Facility P 016 020 ed Walker	reservation 2016-2020	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	2,500,000	500,000	500,000	500,000	500,000	4,500,000
ADMIN	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
CBTF	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FINAL	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:		
Property Tax	0	0	0			ost of the former City of M		
County Bonds	0	0	0			ose audits will impact wor ed in 2016 that will impact		
Federal	0	0	0	This request for preser	vation funding is based or	n a five year cyclical progra	am of facility condition ass	sessments. Condition
State	0	0	0			pleted during the second		
Enterprise Income	0	0	0		vation five-year plans. The the basis of the project s	e results of that survey eff cope.	ort, along with additional	items noted through
Other Revenues	0	0	0	l '	e the following capital pro	•		
Total	0	0	0		vation 2013-2015 (#1002			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Funded Budget:	\$2,000,	000		
Land	0	0	0	Expenditures & Encur	nbrances: \$ 73,000			
Construction	0	0	0	Balance as of 9/25/14	l: \$1,927,0	00		
Consulting	0	0	0			ity Preservation 2008-201		
Equipment	0	0	0			Also, at the end of 2015, and beyond are shown und		
Furnishings	0	0	0	Preservation 2016-202	0 (#1002168). Funding r	equest for 2016 is to estab	olish adequate funding for	identified work and
Other Costs	0	0	0			mergency expenditures du covered by this project is		311, #0030324 and
Contingency	0	0	0	"1000501. The average	ge age of the 50 facilities	covered by this project is	or years old.	
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total Some energy savings fo		ted.	0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT DEPT	Dudget to Date	0	0	0	0	0	Deyona 0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:	Operations
Department:	Library
Location:	Various

Description:

This project is to provide for new and modified automated material handling (AMH) equipment throughout the Hennepin County Library (HCL) system.

This project will also provide for new NXT Quick-Sort Technology at some locations. The first NXT was installed at East Lake Library in early 2014.

AMH equipment that operates using pneumatic controls will be converted or replaced by electronic controls. Pneumatic controls which operate at high volume, utilize rotators and spacers which constantly move to place materials on book trucks. Newer machines use electronic controls and sort materials directly into bins, thus eliminating the use of constantly moving parts, which are subject to wear and tear.

Project Name: 0030343 Library Equipment Replacement

Funding Start: 2011 Completion: 2015

Purpose & Justification:

The Hennepin County Library system is one of the most heavily used in the United States. This use manifests itself in many ways, two of which are addressed in this project: Use of the facilities and demand for materials.

Conversion of the AMH machines from bar code to Radio Frequency Identification (RFID) throughout the system was completed during 2012-2014. When all phases of the RFID conversion are complete --new self-check outs, staff RFID stations, security gates -- the Library will be able to check materials in and out and shelve them more quickly, reduce manual handling, conduct inventory more efficiently and allow for the redirection of operating costs.

HCL will also be implementing new NXT Quick-Sort Technology at some locations. The first generation of these machines were a part of the Northeast and Nokomis Libraries and are desired productivity improvements for library locations where space is available. The second generation was installed at East Lake in early 2014.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	250,000	0	0	0	0	0	250,000
County Bonds	3,788,000	250,000	0	0	0	0	0	4,038,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	500,000	0	0	0	0	0	0	500,000
Total	4,288,000	500,000	0	0	0	0	0	4,788,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	219,000	50,000	0	0	0	0	0	269,000
Consulting	182,000	25,000	0	0	0	0	0	207,000
Equipment	3,488,000	400,000	0	0	0	0	0	3,888,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	399,000	25,000	0	0	0	0	0	424,000
Total	4,288,000	500,000	0	0	0	0	0	4,788,000

Major Program: Department: Project Type: Project History:	Operations Library ASPR - Asset Preserva 1) Project in prior CIP	ition - active with new funding		Fun Con	ding Start: 2 npletion: 2	030343 Library Equipmer 011 015 ohn Wicks	nt Replacement	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	4,288,000	1,000,000	0	0	0	0	0	5,288,000
ADMIN	4,288,000	500,000	0	0	0	0	0	4,788,000
CBTF	4,288,000	500,000	0	0	0	0	0	4,788,000
FINAL	4,288,000	500,000	0	0	0	0	0	4,788,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Info	mation:		
Property Tax	0	0	0	Quick-Sort/NXT Installa				
County Bonds	3,788,000	2,024,188	1,763,812	Summer 2013: Augst				
Federal	0	0	0	Fall 2013: Rockford F	toad			
State	0	0	0	Spring 2014: Walker				
Enterprise Income	0	0	0	Summer 2014: St Lo	JIS Park			
Other Revenues	500,000	500,000	0	Fall 2014: Washburn Summer 2015: Hopki	ne			
Total	4,288,000	2,524,188	1,763,812	Fall 2015: Oxboro	115			
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance		MH: Process new and re	-routed materials		
Land	0	0	0	Spring 2013 Board A				
Construction	219,000	33,142	185,858	Summer/Fall 2013 Co	ntract Negotiation			
Consulting	182,000	17,020	164,980	Spring/Summer 2014	Fabrication-=Installatio	า		
Equipment	3,488,000	3,446,549	41,451	Mpls Central AMH Repla	acement:			
Furnishings	0	0	0	Spring 2013: Board A	pproval			
Other Costs	0	0	0	Summer 2014: Final	-			
Contingency	399,000	0	399,000	l '	abrication-Installation			
Total	4,288,000	3,496,711	791,289	Southdale AMH Replace		thdale Regional Center Pre		
Annual Impact for Public Annual Impact for all oth Total None.	ner Depts: '		0 <u>0</u> 0	RESOLUTION NO. 13-0 BE IT RESOLVED, that Materials Handling syst	114 (4/9/2013): negotiation of Agreemen ems at the Hennepin Co	t A130489 with Tech-Logic unty Ridgedale and Minnea unt not to exceed \$2,600,0	c to design, construct and apolis Central libraries as a	install Automatic
_	s (major phases only):							
Scoping:	n/a							
Design: Procurement:	n/a n/a							
Construction:	n/a n/a							
Completion:	n/a							
·	· I	20:1	20:-	20:5	26.7	00.0		
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	2,788,000	1,500,000	1,000,000	500,000	340,000	0	0	6,128,000
ADMIN	2,788,000	1,500,000	1,000,000	500,000	340,000	0	0	6,128,000
CBTF	2,788,000	1,500,000	1,000,000	500,000	340,000	0	0	6,128,000
FINAL	2,788,000	1,500,000	1,000,000	500,000	340,000	0	0	6,128,000

Major Program:	Operations
Department:	Library
Location:	Various

Description:

This project is to provide for new and modified automated material handling (AMH) equipment throughout the Hennepin County Library (HCL) system.

This project will also provide for new NXT Quick-Sort Technology at some locations. The first NXT was installed at East Lake Library in early 2014.

AMH equipment that operates using pneumatic controls will be converted or replaced by electronic controls. Pneumatic controls which operate at high volume, utilize rotators and spacers which constantly move to place materials on book trucks. Newer machines use electronic controls and sort materials directly into bins, thus eliminating the use of constantly moving parts, which are subject to wear and tear.

Project Name: 1002169 Library Equipment Replacement 2016-2020

Funding Start: 2016 Completion: 2017

Purpose & Justification:

The Hennepin County Library system is one of the most heavily used in the United States. This use manifests itself in many ways, two of which are addressed in this project: Use of the facilities and demand for materials.

Conversion of the AMH machines from bar code to Radio Frequency Identification (RFID) throughout the system was completed during 2012-2014. When all phases of the RFID conversion are complete --new self-check outs, staff RFID stations, security gates -- the Library will be able to check materials in and out and shelve them more quickly, reduce manual handling, conduct inventory more efficiently and allow for the redirection of operating costs.

HCL will also be implementing new NXT Quick-Sort Technology at some locations. The first generation of these machines were a part of the Northeast and Nokomis Libraries and are desired productivity improvements for library locations where space is available. The second generation was installed at East Lake in early 2014.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	250,000	170,000	0	0	0	420,000
County Bonds	0	0	250,000	170,000	0	0	0	420,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	500,000	340,000	0	0	0	840,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	90,000	50,000	0	0	0	140,000
Consulting	0	0	20,000	20,000	0	0	0	40,000
Equipment	0	0	355,000	250,000	0	0	0	605,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	35,000	20,000	0	0	0	55,000
Total	0	0	500,000	340,000	0	0	0	840,000

Current Process Budget to DEPT ADMIN CBTF FINAL Revenues Budget to Property Tax County Bonds Federal State Enterprise Income Other Revenues Total Expenditures Budget to Land Construction Consulting Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts: Total	0 0 0 0 Date 0 0 0 0 0 0 0 0	0 0 0 0 0 0 12/31/14 Act & Enc 0	2016 Estimate	Major renovations of the Automatic Materials Hatechnology: pneumatic place materials on boothe use of constantly not This project will provide projects, to determine is necessary. Replacement of the So	ndling machines (AMH) at controls which operate at a trucks. Newer machines noving parts, which are sue for the evaluation of the if they can be converted to	and Brookdale Libraries is those locations are origin high volume and utilizing use electronic controls an bject to wear and tear. current AMH at these larg o electronic controls and b	Beyond 2019 0 0 0 0 0 s scheduled for 2016-2018. It is the facilities and operotators and spacers which do sort materials directly in gelocations, concurrent with sorts or whether replaction of what is to be done with the sort whether the sort whether replaction of what is to be done with the sort whether the sort whether the sort whether replaction of what is to be done with the sort whether	rate on older th constantly move to to bins, thus eliminating ith their remodeling ement of the machines
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FINAL Revenues Budget to Property Tax County Bonds Federal State Enterprise Income Other Revenues Total Expenditures Budget to Land Construction Consulting Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0 Date 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 12/31/14 Act & Enc 0 0 0 0 0 0 0 0 12/31/14 Act & Enc 0 0 0 0 12/31/14 Act & Enc 0 0	500,000 Balance 0 0 0 0 0 0 0 Balance 0	340,000 Board Resolutions Major renovations of th Automatic Materials Hat technology: pneumatic place materials on bool the use of constantly n This project will provid projects, to determine is necessary. Replacement of the So	O / Supplemental Information Re Ridgedale, Eden Prairie Re Ridgedale, Eden Re	mation: and Brookdale Libraries is t those locations are origin thigh volume and utilizing use electronic controls an bject to wear and tear. current AMH at these larg o electronic controls and b	s scheduled for 2016-2018 and to the facilities and ope rotators and spacers which d sort materials directly in ge locations, concurrent with sorts or whether replace	840,000 The Ultra-Sort rate on older the constantly move to to bins, thus eliminating the their remodeling the machines
Revenues Budget to Property Tax County Bonds Federal State Enterprise Income Other Revenues Total Expenditures Budget to Land Construction Consulting Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:	Date 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12/31/14 Act & Enc 0 0 0 0 0 0 12/31/14 Act & Enc 0 0 0 12/31/14 Act & Enc 0 0	Balance 0 0 0 0 0 0 0 0 0 0 0 Balance 0	Board Resolutions Major renovations of th Automatic Materials Ha technology: pneumatic place materials on bool the use of constantly n This project will provid projects, to determine is necessary. Replacement of the So	/ Supplemental Information Provided Technique Provided Technique	mation: and Brookdale Libraries is those locations are origin high volume and utilizing use electronic controls and bject to wear and tear. current AMH at these larg o electronic controls and b	s scheduled for 2016-2018. all to the facilities and ope rotators and spacers which do sort materials directly in gelocations, concurrent with sorts or whether replace.	. The Ultra-Sort rate on older th constantly move to to bins, thus eliminating ith their remodeling ement of the machines
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Federal State Enterprise Income Other Revenues Total Expenditures Budget to Land Construction Consulting Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0 0 0 0 0 0 Date	0 0 0 0 0 12/31/14 Act & Enc 0	0 0 0 0 0 0 Balance	technology: pneumatic place materials on bool the use of constantly n This project will provid projects, to determine is necessary. Replacement of the So	controls which operate at c trucks. Newer machines noving parts, which are su e for the evaluation of the if they can be converted t uthdale machine will be no	high volume and utilizing use electronic controls an bject to wear and tear. current AMH at these large o electronic controls and b	rotators and spacers which d sort materials directly in ge locations, concurrent with oin sorts or whether replace	th constantly move to to bins, thus eliminating ith their remodeling ement of the machines
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Enterprise Income Other Revenues Total Expenditures Budget to Land Construction Consulting Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0 0 0 0 Date 0 0	0 0 0 12/31/14 Act & Enc 0 0	0 0 0 Balance	This project will provided projects, to determine is necessary. Replacement of the So	e for the evaluation of the if they can be converted to uthdale machine will be no	current AMH at these large o electronic controls and b	oin sorts or whether replac	ement of the machines
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Expenditures Budget to Land Construction Consulting Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:	Date 0 0 0 0	0 12/31/14 Act & Enc 0 0	Balance 0	is necessary. Replacement of the So	, uthdale machine will be no		•	
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Land Construction Consulting Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0 0 0	0	0	Funding for that is not	reflected in this request.			
Construction Consulting Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0	0						
Consulting Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0			ı				
Equipment Furnishings Other Costs Contingency Total Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:		^	0					
Furnishings Other Costs Contingency Total Project's Effect on Annual Operating Annual Impact for Public Works Depts: Annual Impact for all other Depts:	^	0	0					
Other Costs Contingency Total Project's Effect on Annual Operatir Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0	0	0					
Total Project's Effect on Annual Operating Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0	0	0					
Project's Effect on Annual Operatir Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0	0	0					
Project's Effect on Annual Operatin Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0	0	0					
Annual Impact for Public Works Depts: Annual Impact for all other Depts:	0	0	0					
None. Scheduling Milestones (major phase) Scoping: N/A Design: N/A Procurement: N/A Construction: N/A Completion: N/A			0 0 0					
Last Year's Request Budget to	Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT Dadget to	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF		0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Major Program:	Operations	Project Name:	0030312 Library Technology Improvements
Department:	Library	Funding Start:	2008
Location:	Various	Completion:	2015
Description:		Purpose & Justif	ication:

Hennepin County Library's mission is to nourish minds, transform lives and build a community together. Information technologies are seen as one of the tools needed to help the Library reach this goal. The focus of this project is to utilize technology to help the Library achieve its goal of providing innovative and excellent service to its customers. All projects support service in the 41 libraries of the

consolidated Hennepin County Library System.

The scope of this project includes:

1) Consolidation of the Library's data network (Phase I) and planning toward shared County infrastructure (Phase II); 2) Consolidation of the two library business systems (Integrated Library System) (Phase I) and upgrade (Phase II): 3) Implementation of a "Search & Discovery" tool to enhance customer's ability to search through the library's electronic resources and maximize the use of all e-resources in the Library System; 4) Web and mobile interface development; 5) Implementation of RFID (Radio Frequency Identification) to phase-out the use of bar codes in tagging library materials to improve inventory control and automated materials handling; 6) Replacement of bar code selfcheck stations to RFID and purchase/ installation of security gates; 7) Modification of Automated Materials Handling machines (AMH's) to read RFID tags is provided for in separate capital project (Equipment Replacement #0030343); 8) Investigation and implementation of mobile devices for patron use. This could include wider use of tablet dispensers upon evaluation of experience at Walker Library. 9) Investigate roll-out of technology and/or maker spaces in locations with a limited physical presence, 10) Continued use of technology to move toward a cashless library experience for the patron. 11) Purchase specialized equipment to make unique collections more broadly available to the public through digitization/on-line presence.

Purpose & Justification:

In 2009 this project provided for funding of initial integration activities between the Library and County networks. In developing physical and virtual services to ensure easy access for customers, we will look to providing innovative service points and virtual opportunities for eGovernment. For lifelong learning, customers require computer tools for creating new content, organizing complex knowledge, building social networks, and working with music, video and other cultural content as part of lifelong learning. The Library's collection includes many digital items in addition to the physical books and audio-visual materials. Leased databases have digital archival documents, books, and journal articles.

Furthermore, the Library has recognized a patron need to support and provide material through the portable devices. Significant customer demand for support for mobile/portable devices is an indicator for a strong technology focus to meet this need.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	5,523,000	835,000	0	0	0	0	0	6,358,000
Federal	0	0	0	0	0	0	0	0
State	835,000	0	0	0	0	0	0	835,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	6,358,000	835,000	0	0	0	0	0	7,193,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Consulting	106,000	59,000	0	0	0	0	0	165,000
Equipment	5,893,000	490,000	0	0	0	0	0	6,383,000
Furnishings	153,000	128,000	0	0	0	0	0	281,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	206,000	158,000	0	0	0	0	0	364,000
Total	6,358,000	835,000	0	0	0	0	0	7,193,000

Major Program: Department: Project Type: Project History:	Operations Library CRPN - Critical Progral 1) Project in prior CIP	m Need - active with new funding		Fun Con	ding Start: 20 pletion: 20	030312 Library Technolog 008 015 hn Wicks	gy Improvements			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
DEPT	6,358,000	835,000	0	0	0	0	0	7,193,000		
ADMIN	6,358,000	835,000	0	0	0	0	0	7,193,000		
CBTF	6,358,000	835,000	0	0	0	0	0	7,193,000		
FINAL	6,358,000	835,000	0	0	0	0	0	7,193,000		
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		Supplemental Inform	mation:				
Property Tax	0	0	0	2014:						
County Bonds	5,523,000	3,203,016	2,319,984	'	agging of the collection is	s complete				
Federal	0	0	0	2) Continue work on Horizon upgrades						
State	835,000	1,160,000	(325,000)	Complete RFID sell of the		, depending on outcome o	of tooting			
Enterprise Income	0	0	0	'	n/testing of RFID security		n testing			
Other Revenues	0	0	0	2015:	TI/TESTING OF KI 1D SECURITY	y gates				
Total	6,358,000	4,363,016	1,994,984		mobile devices and RFID	security gates				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	2) Purchase/Install R		, 5				
Land	0	0	0	3) Address emerging	technology issues					
Construction	0	50,387	(50,387)	4) Continue work on	"Maker Spaces"/emerging	g technology				
Consulting	106,000	377,825	(271,825)							
Equipment	5,893,000	3,482,438	2,410,562							
Furnishings	153,000	57,947	95,053							
Other Costs	0	499,011	(499,011)							
Contingency	206,000	0	206,000							
Total	6,358,000	4,467,607	1,890,393							
Project's Effect on An Annual Impact for Public Annual Impact for all oth Total None.		:	0 <u>0</u> 0							
Scheduling Milestone	s (major phases only):									
Scoping:	N/A									
Design:	N/A									
Procurement: Construction:	N/A									
Construction:	N/A N/A									
Compiction.	nyrs									
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	5,523,000	835,000	835,000	0	0	0	0	7,193,000		
ADMIN	5,523,000	835,000	835,000	0	0	0	0	7,193,000		
CBTF	5,523,000	835,000	835,000	0	0	0	0	7,193,000		
FINAL	5,523,000	835,000	835,000	0	0	0	0	7,193,000		

Major Program:	Operations	Project Name:	1001786 Ridgedale Library Refurbishment
Department:	Library	Funding Start:	2015
Location:	Ridgedale Regional Center	Completion:	2016
Description:		Durnosa & Justif	ication:

The Ridgedale Regional Center located at 12601 Ridgedale Drive in Minnetonka, MN.,

is a 195,300 gross square foot (GSF) facility situated on a 11.7 acre site with a surface lot for 311 vehicles and a parking ramp that can accommodate 239 vehicles. It is comprised of four major public service components which include:

- 1) The Library, with 114,400 usable square feet (USF) on two floors of the building,
- 2) Taxpayer Services Service Center, with 3,700 USF on the 2nd floor,
- 3) HSPHD with 7,900 USF on the 2nd floor and,
- 3) District Court on the 3rd Floor with 11,000 USF (including two courtrooms, a courts service counter area, office space for Community Corrections, Public Defender's staff and Sheriff's holding area).

The current facility was expanded in 1999, and the Library has not seen any major remodeling or refurbishments since that time.

Approximately 58,000 USF of the library, including second level public and staff areas, will undergo selective remodeling and refurbishment to update the current library space and make it more efficient and customer friendly. Proposed improvements to the library include: reconfiguration and relocation of some areas to better accommodate customers, shelving and end panel replacement, carpeting and furniture replacement.

The interior spaces of the library have not been updated since 1999 and no longer efficiently support library service. The refurbishment will support better customer access to services and staff, increase staff efficiencies, replace worn furnishings and shelving, and improve site lines.

Ridgedale Library was constructed prior to the time that open floor plans were standard in the library industry. As a result, the library space contains numerous hard walls separating spaces, built-in millwork, and a very large service desk which were appropriate for the time, but no longer serve the library's needs. In subsequent construction, libraries opted for open floor plans with few hard walls and the ability to move functions from one area to another, depending on program needs and trends.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	297,000	5,822,000	0	0	0	0	6,119,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	297,000	5,822,000	0	0	0	0	6,119,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	1,924,000	0	0	0	0	1,924,000
Consulting	0	297,000	134,000	0	0	0	0	431,000
Equipment	0	0	1,272,000	0	0	0	0	1,272,000
Furnishings	0	0	1,838,000	0	0	0	0	1,838,000
Other Costs	0	0	197,000	0	0	0	0	197,000
Contingency	0	0	457,000	0	0	0	0	457,000
Total	0	297,000	5,822,000	0	0	0	0	6,119,000

Major Program: Department: Project Type: Project History:	Operations Library DEPN - Desirable Prog 2) Project in prior CIP			Fu Co	oject Name: nding Start: mpletion: oject Manager:	20 20	001786 Ridgedale Library 015 016 alerie Carr	/ Refurbishment	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	•	2019 Estimate	Beyond 2019	Total
DEPT	0	297,000	5,822,000	0		0	0	0	6,119,000
ADMIN	0	297,000	5,822,000	0		0	0	0	6,119,000
CBTF	0	297,000	5,822,000	0		0	0	0	6,119,000
FINAL	0	297,000	5,822,000	0		0	0	0	6,119,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	s / Supplemental I	nfor	mation:		
Property Tax	0	0	0				l) operates on pneumatic		
County Bonds	0	0	0				k cards. Newer technology floor machine will be eval		
Federal	0	0	0	from pneumatic to ele	ectronic controls or be	repla	aced. That evaluation will	be conducted concurrent	with this project. Funding
State	0	0	0	for this evaluation is i	ncluded in the Equipm	nent F	Replacement Project (100)	2169).	
Enterprise Income	0	0	0						
Other Revenues	0	0	0						
Total	0	0	0						
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance						
Land	0	0	0						
Construction	0	0	0						
Consulting	0	0	0						
Equipment	0	0	0						
Furnishings	0	0	0						
Other Costs	0	0	0						
Contingency	0	0	0						
Total	0	0	0						
Annual Impact for Publi Annual Impact for all ot Total To be determined.			0 <u>0</u> 0						
Construction: Completion:	2nd Qtr 2016 4th Qtr 2016								
compiction.	141 2010								
Last Year's Request	Budget to Date	2014	2015	2016	2017		2018	Beyond	Total
DEPT	0	280,000	5,554,000	0		0	0	0	5,834,000
ADMIN	0	0	280,000	5,839,000		0	0	0	6,119,000
CBTF	0	0	280,000	5,839,000		0	0	0	6,119,000
FINAL	0	0	280,000	5,839,000		0	0	0	6,119,000

Major Program:	Operations	Project Name:	1001787 Eden Prairie Library Refurbishment			
Department:	Library	Funding Start:	2017			
Location:	Eden Prairie Library	Completion:	2018			
Description:		Purpose & Justification:				
The Eden Prairie Lil	orary, located at 565 Prairie Center Drive in Eden Prairie, MN, is 53,600 gross	The interior spaces of the library have not been updated since 2004 and no longer efficiently support				

square foot (GSF) single story facility situated on a 4.4 acre site with a surface lot for 185 vehicles.

This library converted the former Lund's grocery store and was constructed in 2004. Since that time library has not seen any major remodeling or refurbishments.

Approximately 41,000 USF of the library (including 9,700 USF of staff space) will undergo selective remodeling and refurbishment to update the current library space and make it more efficient and customer friendly. Proposed improvements to the library include: reconfiguration and relocation of some areas to better accommodate customers, shelving and end panel replacement, carpeting and furniture replacement. A review of the staff support spaces will be conducted in order to optimize space layouts for efficiency gains in alignment with current operating procedures.

The interior spaces of the library have not been updated since 2004 and no longer efficiently support library service. The refurbishment will support better customer access to services and staff, increase staff and technology, improve workflow, and replace worn furnishings and shelving.

					1			
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	219,000	4,445,000	0	0	4,664,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	219,000	4,445,000	0	0	4,664,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,469,000	0	0	1,469,000
Consulting	0	0	0	219,000	73,000	0	0	292,000
Equipment	0	0	0	0	951,000	0	0	951,000
Furnishings	0	0	0	0	1,397,000	0	0	1,397,000
Other Costs	0	0	0	0	99,000	0	0	99,000
Contingency	0	0	0	0	456,000	0	0	456,000
Total	0	0	0	219,000	4,445,000	0	0	4,664,000

Current Process DEPT	Budget to Date			Pro		018 Ilerie Carr				
		2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
	0	0	219,000	4,232,000	0	0	0	4,451,000		
ADMIN	0	0	0	219,000	4,445,000	0	0	4,664,000		
CBTF	0	0	219,000	4,232,000	0	0	0	4,451,000		
FINAL	0	0	0	219,000	4,445,000	0	0	4,664,000		
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Inform					
Property Tax	0	0	0				n area directly adjacent to the use of mechanical rota			
County Bonds	0	0	0				d sorts into bins, requiring			
Federal	0	0	0	current machine will be evaluated to determine whether it can be converted from pneumatic to electronic controls or be replaced. That evaluation will be conducted concurrent with this project. Funding for this evaluation is included in the						
State	0	0	0	replaced. That evaluat Equipment Replaceme		current with this project. Fi	unding for this evaluation i	s included in the		
Enterprise Income	0	0	0	'''	• • •	000 from the 2014-2018 es	stimate due to a decrease	in the construction		
Other Revenues	0	0	0	escalation factor.	10 1140 4001 04004 57 41070		annate and to a neer case			
Total	0	0	0							
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance							
Land	0	0	0							
Construction	0	0	0							
Consulting	0	0	0							
Equipment	0	0	0							
Furnishings	0	0	0							
Other Costs	0	0	0							
Contingency	0	0	0							
Total	0	0	0							
Design: Procurement: Construction:	Works Depts: or Depts:		0 Q 0							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	0	0	200,000	4,127,000	0	0	0	4,327,000		
ADMIN	0	0	0	200,000	4,269,000	0	0	4,469,000		
CBTF	0	0	0	200,000	4,269,000	0	0	4,469,000		
FINAL	0	0	0	200,000	4,269,000	0	0	4,469,000		

Major Program:	Operations	Project Name:	1001788	Brookdale Library Refurbishment
Department:	Library	Funding Start:	2018	
Location:	Brookdale Regional Center	Completion:	2019	
Description:		Purpose & Justif	ication:	

The Brookdale Regional Center, located at 6125 Shingle Creek Parkway in Brooklyn Center, MN, is a 130,000 gross square foot (GSF) single story facility situated on a 10 acre site with a surface lot for 508 vehicles. It is comprised of four major public service components which include:

- 1) The Library, with 57,000 usable square feet (USF),
- 2) Taxpayer Services Service Center, with 8,000 USF,
- 3) HSPHD with 14,000 USF and,
- 4) District Court with 26,000 USF (including two courtrooms, a future shelled courtroom, a courts service counter area, office space for Community Corrections, Public Defender's staff and Sheriff's holding area).

The current facility was expanded in 2004, and the Library has not seen any major remodeling or refurbishments since that time.

Approximately 57,000 USF of the library (including 13,000 USF of staff space) will undergo selective remodeling and refurbishment to update the current library space and make it more efficient and customer friendly. Proposed improvements to the library include: reconfiguration and relocation of some areas to better accommodate customers, shelving and end panel replacement, carpeting and furniture replacement. A review of the staff support spaces will be conducted in order to optimize space layouts for efficiency gains in alignment with current operating procedures.

The interior spaces of the library have not been updated since 2004 and no longer efficiently support library service. The refurbishment will support better customer access to services and staff, increase staff and technology, improve workflow and site lines, and replace worn furnishings and shelving.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	280,000	6,430,000	0	6,710,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	280,000	6,430,000	0	6,710,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	2,089,000	0	2,089,000
Consulting	0	0	0	0	280,000	120,000	0	400,000
Equipment	0	0	0	0	0	1,400,000	0	1,400,000
Furnishings	0	0	0	0	0	2,060,000	0	2,060,000
Other Costs	0	0	0	0	0	136,000	0	136,000
Contingency	0	0	0	0	0	625,000	0	625,000
Total	0	0	0	0	280,000	6,430,000	0	6,710,000

Major Program: Department: Project Type: Project History:	Operations Library DEPN - Desirable Prog 3) Project in prior CIP			Fun Con	ding Start: 20 npletion: 20	001788 Brookdale Library 018 019 alerie Carr	Refurbishment			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total		
DEPT	0	0	0	280,000	6,113,000	0	0	6,393,000		
ADMIN	0	0	0	0	280,000	6,430,000	0	6,710,000		
CBTF	0	0	0	280,000	6,113,000	0	0	6,393,000		
FINAL	0	0	0	0	280,000	6,430,000	0	6,710,000		
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor	mation:				
Property Tax	0	0	0				controls and through the u			
County Bonds	0	0	0				uses electronic controls ar rmine whether it can be co			
Federal	0	0	0	to electronic controls o	r be replaced. That evalua	ation will be conducted cor	ncurrent with this project.			
State	0	0	0	evaluation is included in the Equipment Replacement Project (1002169). The 2015-2019 estimate has increased by \$24,000 over the 2014-2018 estimate due to an increase in the construction						
Enterprise Income	0	0	0	The 2015-2019 estimates escalation factor.	te has increased by \$24,00	00 over the 2014-2018 est	imate due to an increase i	n the construction		
Other Revenues	0	0	0	Cocalation factor.						
Total	0	0	0							
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance							
Land	0	0	0							
Construction	0	0	0							
Consulting	0	0	0							
Equipment	0	0	0							
Furnishings	0	0	0							
Other Costs	0	0	0							
Contingency	0	0	0							
Total	0	0	0							
Annual Impact for Public Annual Impact for all oth Total To be determined.			0 0 0							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total		
DEPT	0	0	0	280,000	5,933,000	0	0	6,213,000		
ADMIN	0	0	0	0	280,000	6,089,000	0	6,369,000		
CBTF	0	0	0	0	280,000	6,089,000	0	6,369,000		
FINAL	0	0	0	0	280,000	6,089,000	0	6,369,000		

Major Program:	Operations	Project Name:	1000325 IT Community Connections Initiative
Department:	Information Technology	Funding Start:	2012
Location:	Various	Completion:	2015
Description:		Purpose & Justif	ication:

This project will expand the Hennepin County's access to high-speed, redundant fiber optic lines to lower operating costs and support the organization's growing need for high-quality, reliable broadband network connections. Community Connectivity is partnering with the State of Minnesota, cities and school districts within Hennepin County, and other counties in the state to share fiber assets and provide mutual benefits. This project supports critical public-service program needs such as 911 dispatch, libraries, HSPHD regionalization and data redundancy.

The project aims to meet the growing need for high-speed broadband that supports the County's lines of business, reduce IT's operating costs for network connections among and between County facilities, and prevent outages by providing high-quality redundant connections. The project also works with the Public Works line of business to leverage existing fiber infrastructure for traffic management programs, and to share fiber planning, funding and maintenance services.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	300,000	(20,000)	0	0	0	0	0	280,000
County Bonds	2,000,000	1,500,000	0	0	0	0	0	3,500,000
Federal	0	0	0	0	0	0	0	0
State	1,500,000	0	0	0	0	0	0	1,500,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	3,800,000	1,480,000	0	0	0	0	0	5,280,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	640,000	225,000	0	0	0	0	0	865,000
Consulting	391,000	0	0	0	0	0	0	391,000
Equipment	2,678,000	1,255,000	0	0	0	0	0	3,933,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	91,000	0	0	0	0	0	0	91,000
Total	3,800,000	1,480,000	0	0	0	0	0	5,280,000

Major Program: Department: Project Type: Project History:	Operations Information Technolog DEPN - Desirable Prog 1) Project in prior CIP			Fun Con	ding Start: 2 npletion: 2	000325 IT Community Co 012 015 oy Earl	onnections Initiative		
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
DEPT	3,800,000	1,500,000	0	0	0	0	0	5,300,000	
ADMIN	3,800,000	1,500,000	0	0	0	0	0	5,300,000	
CBTF	3,800,000	1,500,000	0	0	0	0	0	5,300,000	
FINAL	3,800,000	1,480,000	0	0	0	0	0	5,280,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Info				
Property Tax	300,000	300,000	0			ct will provide new, redun			
County Bonds	2,000,000	1,413,446	586,554			the new 911 Dispatch Cen			
Federal	0	0	0			nectivity for more than 20			
State	1,500,000	0	1,500,000	This project is the first	backbone that will provid	le the foundation for future	e expansion of the County	's fiber infrastructure.	
Enterprise Income	0	0	0			er connectivity to the Ridge			
Other Revenues	0	0	0			n the Hennepin County Go 1 mile of fiber conduit in a			
Total	3,800,000	1,713,446	2,086,554	1 ' '	,	to furnish and install fiber		•	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	install about 60,000 feet of fiber (involving various numbers of conduits and about 170 strands of fiber) came in just no					
Land	0	0	0	\$600,000.	nd Costs Estimates for 20	N1F.			
Construction	640,000	2,105,783	(1,465,783)	Golden Valley latera		\$150,000			
Consulting	391,000	113,803	277,197	St Louis Park latera		\$150,000			
Equipment	2,678,000	0	2,678,000	Edina laterals	.5	\$150,000			
Furnishings	0	0	0	Bloomington latera	S	\$500,000			
Other Costs	0	8,406	(8,406)	Hiawatha LRT		\$150,000			
Contingency	91,000	0	91,000	Minnetonka/Wayza	ta laterals	\$100,000			
Total	3,800,000	2,227,992	1,572,008	Brooklyn Park libra	у	\$100,000			
Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: Annual Impact for all other Depts: Total To be determined. Each project will have a different cost and return. Cost savings may be reinvested into the project each year until a completed network between all County locations is achieved Scheduling Milestones (major phases only): Scoping: N/A Design: N/A Procurement: N/A				Constructed via per Other small project Related engineering Consulting and oth	s g expenses er project assistance \$3	\$250,000 \$200,000 \$100,000 .00,000 \$1,950,000			
Construction: Completion: Last Year's Request	N/A N/A Budget to Date	2014	2015	2016	2017	2018	Beyond	Total	
DEPT	2,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,300,000	
ADMIN	2,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,300,000	
7.5	2,303,000	1,500,000	1,555,000	1,500,000	1,550,000	1,550,000	1,555,000	11,500,000	

1,500,000

1,500,000

1,500,000

1,500,000

1,500,000

1,500,000

1,500,000

1,500,000

11,300,000

11,300,000

CBTF

FINAL

2,300,000

2,300,000

1,500,000

1,500,000

1,500,000

1,500,000

Major Program:
Department:
Location:OperationsProject Name:
Information Technology1002166
Funding Start:
Completion:IT Community Connectivity 2016-2020Description:VariousCompletion:2020Purpose & Justification:

This project will expand the Hennepin County's access to high-speed, redundant fiber optic lines to lower operating costs and support the organization's growing need for high-quality, reliable broadband network connections. Community Connectivity is partnering with the State of Minnesota, cities and school districts within Hennepin County, and other counties in the state to share fiber assets and provide mutual benefits. This project supports critical public-service program needs such as 911 dispatch, libraries, HSPHD regionalization and data redundancy.

The project aims to meet the growing need for high-speed broadband that supports the County's lines of business, reduce IT's operating costs for network connections among and between County facilities, and prevent outages by providing high-quality redundant connections. The project also works with the Public Works line of business to leverage existing fiber infrastructure for traffic management programs,

and to share fiber planning, funding and maintenance services.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
Property Tax	0	0	0	0	0	0	0	0	
County Bonds	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	
Federal	0	0	0	0	0	0	0	0	
State	0	0	0	0	0	0	0	0	
Enterprise Income	0	0	0	0	0	0	0	0	
Other Revenues	0	0	0	0	0	0	0	0	
Total	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total	
Land	0	0	0	0	0	0	0	0	
Construction	0	0	225,000	225,000	225,000	225,000	225,000	1,125,000	
Consulting	0	0	0	0	0	0	0	0	
Equipment	0	0	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	6,375,000	
Furnishings	0	0	0	0	0	0	0	0	
Other Costs	0	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0	
Total	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	

Major Program: Department: Project Type: Project History:	Operations Information Technolog DEPN - Desirable Prog 5) New Project reques		ed	Fun Con	ding Start: 20 npletion: 20	002166 IT Community Co 016 020 oy Earl	onnectivity 2016-2020	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
ADMIN	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
CBTF	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
FINAL	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Inform	mation:		
Property Tax	0	0	0				dant fiber connectivity to a	
County Bonds	0	0	0				ter, the existing 911 Dispa ty to several sites in Maple	
Federal	0	0	0				County-managed signalize	
State	0	0	0	This project is the first	backbone that will provide	e the foundation for future	e expansion of the County	's fiber infrastructure.
Enterprise Income	0	0	0				dale Library, Service Cent	
Other Revenues	0	0	0				vernment Center to the Mu a partnership with the City	
Total	0	0	0	' '			conduit and cable. A rece	•
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	install about 60,000 fee			nd about 170 strands of fib	
Land	0	0	0	\$600,000.				
Construction	0	0	0		the following capital pro	ject:		
Consulting	0	0	0	IT Community Connect	, ,			
Equipment	0	0	0	Funded Budget:	\$3,820,			
Furnishings	0	0	0	Expenditures & Encu Balance as of 9/25/2				
Other Costs	0	0	0	· · ·			conduit and cable. A rece	ntly awarded hid to
Contingency	0	0	0	install about 60,000 fee			nd about 170 strands of fib	
Total	0	0	0	\$600,000.				
Annual Impact for Public Annual Impact for all oth Total To be determined. Each invested into the project achieved		ent cost and return. Cost s ted network between all C						
Completion:	N/A							
- Completion						1		
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0

FINAL

Major Program: Operations

Department: Information Technology **Location:** Government Center

Description:

The Information Technology (IT) department is currently housed on five floors in the Hennepin County Government Center, occupying approximately 47,000 USF of office space, and some 300 staff workspaces. Those floors include A-18, A-19, and portions of A-7, A-Level and B-Level. Floors A-18 and A-19 are arranged as general office space with mostly open workstations with some enclosed offices space along with a few multi-purpose conference rooms. The department's A-Level occupancy consists of additional general office space in support of the department's operations along with the central data center and space to support printing, mailing and equipment set-up and distribution services. The B-Level space consists of storage for the department's operations.

A majority of the furnishings within the general office spaces date back to the mid-1980's and lack the necessary ergonomic features found in modern, flexible systems furniture.

This project will evaluate the department's work flow and identify critical space deficiencies and requirements. Approximately 47,000 USF of office space will be remodeled to provide flexible workspace for IT business units that require a more open and collaborative work environment, including a variety of shared work spaces, collaborative meeting and teaming spaces. The reconfigured space will provide more efficient and flexible work space reflecting current trends in the department's changing business model. New ergonomic furniture will replace obsolete furniture systems, and remodeling will occur in a prioritized, phased manner.

Project Name: 1000978 IT Furniture & Space Efficiency Modifications

Funding Start: 2013 Completion: 2017

Purpose & Justification:

The IT Department delivers innovative, effective and timely business driven IT solutions in a secure, reliable, accessible and fiscally responsible manner. The department provides the computing and communications (voice and e-mail) infrastructure used for delivery of business applications throughout Hennepin County. It is also responsible for implementing and overseeing policy, procedures, and tools for ensuring information security.

The department is organized into four major units: 1) Office of the Chief Information Officer, 2) Service Management and Compliance Division, 3) Technology Management Division, and 4) Enterprise Development & Special Projects Group.

The IT department has increased its FTE (full-time equivalent) complement significantly over the last several years, going from 230 staff in 2010 to over 300 in 2013. Staff growth is expected to continue in 2014, moving upwards of 330 positions due to staffing needs of new services and initiatives that are currenlty in planning or implementation stages. The increase in staff that has already been experienced is a result of several recent shifts in the organization, including the move of Federated staff from other departments and Metropolitan Health Plan staff to the IT Department. Relocation of this large number of IT staff to the Government Center has further exacerbated the space and ergonomic issues that exist within the department. Workplace needs have shifted as staff work is increasingly more focused on tactical and strategic initiatives, bringing a greater need for efficient, flexible team oriented environments.

The lack of adjustability in work surface heights and task chairs has led to a substantial increase in the volume of reports for repetitive stress injuries. This project will address these ergonomic issues and implement furniture and space efficiency changes to support the organization and work flow changes expected in the near future.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	3,365,000	1,292,000	0	0	0	4,657,000
Federal	0	0	0	0	0	0	0	0
State	3,253,000	0	0	0	0	0	0	3,253,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	3,253,000	0	3,365,000	1,292,000	0	0	0	7,910,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	648,000	940,000	1,908,000	337,000	0	0	0	3,833,000
Consulting	147,000	(25,000)	324,000	0	0	0	0	446,000
Equipment	88,000	246,000	128,000	135,000	0	0	0	597,000
Furnishings	2,028,000	(1,154,000)	673,000	710,000	0	0	0	2,257,000
Other Costs	60,000	(3,000)	62,000	21,000	0	0	0	140,000
Contingency	282,000	(4,000)	270,000	89,000	0	0	0	637,000
Total	3,253,000	0	3,365,000	1,292,000	0	0	0	7,910,000

Major Program: Department: Project Type: Project History:	Operations Information Technolog CRPN - Critical Prograt 1) Project in prior CIP			Fu Co	nding Start: 20 mpletion: 20	000978 IT Furniture & Sp 013 017 alerie Carr	pace Efficiency Modificatio	ns
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	3,253,000	0	3,365,000	1,292,000	0	0	0	7,910,000
ADMIN	3,253,000	0	3,365,000	1,292,000	0	0	0	7,910,000
CBTF	3,253,000	0	3,365,000	1,292,000	0	0	0	7,910,000
FINAL	3,253,000	0	3,365,000	1,292,000	0	0	0	7,910,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0		vill occur in the spring of 2			
County Bonds	0	0	0			nplemented over four year		116
Federal	0	0	0	Expenditures to date in network deployment I		ng (\$55,000), furniture mo	ock-ups (\$15,000) and mo	odifications to the
State	3,253,000	1,864,000	1,389,000		. , ,	Procurement & Constru		
Enterprise Income	0	0	0	A-Level	nning & Design 2013-2014	2014-2015	uction	
Other Revenues	0	0	0	A-Level	2015-2014	2014-2013		
Total	3,253,000	1,864,000	1,389,000	A-19	2015	2016-2017		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance			5,000 over the 2014-2018	s estimate due to addition:	al square footage and
Land	0	0	0	staff spaces that will b	e remodeled. Additionally,	, all of the spaces in this p	roject will now be fully ren	
Construction	648,000	77,892	570,108	Department is moving	towards a more collabora	tive and flexible work envi	ironment.	
Consulting	147,000	169,056	(22,056)					
Equipment	88,000	0	88,000					
Furnishings	2,028,000	161,861	1,866,139					
Other Costs	60,000	380	59,620					
Contingency	282,000	0	282,000					
Total	3,253,000	409,189	2,843,811					
Annual Impact for Public Annual Impact for all oth Total To be determined.	Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: Annual Impact for all other Depts: Total O							
_	s (major phases only):							
Scoping: Design:	N/A TBD							
Procurement:	TBD							
Construction:	TBD							
Completion:	TBD							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT		1,389,000	892,000	2016	2017	2018	Deyona 0	4,145,000
ADMIN	1,864,000 1,864,000	1,389,000	892,000	0	0	0	0	4,145,000
CBTF		, ,	892,000	0	0	0	0	
	1,864,000	1,389,000		0	0	-	0	4,145,000
FINAL	1,864,000	1,389,000	892,000		1 0	0	1	4,145,000

Major Program: 1000979 IT Data Center Upgrades Operations **Project Name:** Department: Information Technology **Funding Start:** 2013 Completion: 2015 Location: To be determined **Description:**

Hennepin County operates three data centers. Two of them are located in downtown Minneapolis, with one in the Government Center and the other in leased space at 111 Washington Avenue South. The third data center is located in a leased co-location facility in Eden Prairie.

Since being developed as an interim backup data center in 2006, the Washington Ave Data Center has become the primary data center for Hennepin County and it has now reached it's maximum power capacity and needs to be upgraded. This project will install additional power at the Washington Avenue Data Center.

In addition, Hennepin County Medical Center (HCMC) operates two data centers. One is located within the medical center itself and is at maximum capacity. The other data center is located in a leased colocation facility in Minnetonka

This project will also develop a strategy to manage data center space usage and match technology requirements to space needs.

Furthermore, this project will implement private cloud capability which, over 3-5 years, will reduce data center space requirements.

Purpose & Justification:

Due to the critical nature of data centers to both Hennepin County and HCMC, it is imperative that the consultant study will provide a strategy for the future consulting needs. The consultant study will provide the following: 1) A programmatic blue print for each entity on how to address their future data processing needs in the Government Center and in HCMC buildings, 2) The feasibility and cost for the county and HCMC to share a backup data center, 3) The feasibility and cost for the county and HCMC to have a solo backup data centers.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	4,500,000	0	0	0	0	0	4,500,000
Federal	0	0	0	0	0	0	0	0
State	1,177,000	0	0	0	0	0	0	1,177,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	1,177,000	4,500,000	0	0	0	0	0	5,677,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	337,000	0	0	0	0	0	0	337,000
Consulting	208,000	0	0	0	0	0	0	208,000
Equipment	598,000	0	0	0	0	0	0	598,000
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	34,000	4,500,000	0	0	0	0	0	4,534,000
Total	1,177,000	4,500,000	0	0	0	0	0	5,677,000

Major Program: Department: Project Type: Project History:	Operations Information Technolog CRPN - Critical Progra 1) Project in prior CIP			Fun Con	ding Start: 2 npletion: 2	000979 IT Data Center U 013 015 oy Earl	pgrades	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	1,177,000	0	0	0	0	0	0	1,177,000
ADMIN	1,177,000	4,500,000	0	0	0	0	0	5,677,000
CBTF	1,177,000	4,500,000	0	0	0	0	0	5,677,000
FINAL	1,177,000	4,500,000	0	0	0	0	0	5,677,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0	In February 2014, a da the future of data center		hired to determine the bes	st strategy for the County	and HCMC to prepare for
County Bonds	0	0	0		is expected to be comple	te by July 2014		
Federal	0	0	0			r the Government Center t	telecommunications and da	ata center servers It
State	1,177,000	1,177,000	0	also provides backup si	upport for the HCMC data	center. The lease at the I		
Enterprise Income	0	0	0	expires at the end of 2				
Other Revenues	0	0	0	This project will be a le	asehold improvement at	the Washington Ave Data	Center, paid for by the Co	unty
Total	1,177,000	1,177,000	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	337,000	7,956	329,044					
Consulting	208,000	3,870	204,130					
Equipment	598,000	0	598,000					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	34,000	0	34,000					
Total	1,177,000	11,826	1,165,174					
Annual Impact for Publi Annual Impact for all ot Total To be determined.			0 0 0					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	0	0	0	0	0
ADMIN	0	0	0	0	0	0	0	0
CBTF	0	0	0	0	0	0	0	0
FINAL	0	0	0	0	0	0	0	0

Maior Program: Operations

Department: Resident & Real Estate Services

Location: Government Center

Description:

This project includes planning, design, construction and furnishings needed to remodel approximately 13,450 SF of space on floor A-6 and 4,000 SF of space on A-5, in the HC Government Center to accommodate future changes in the programmatic requirements for the DART (Direct Access to Records & Taxes), IT Services, Property Tax and Public Records divisions. Specific staffing and space requirements will not be known until the new DART tax assessment system has been designed and workflow requirements are defined (late 2013). Space planning will not begin until 2014, however for estimating purposes, the anticipated project remodeling scope includes the following: selective demolition, office wall reconfiguration with a demountable wall system, carpet replacement, new wall finishes and adjustments to the lighting and HVAC systems as needed (all in keeping with building standards). The existing ceiling grid system will be reused. Electrical power and VOIP networks will be adjusted as needed to support the program functions. Security modifications will also be addressed in this project. Card access and access control will be provided to meet building standards.

Floor A-6 accommodates approximately 80 workspaces, including private offices and workstations. Most of the existing furniture in private offices on A-6 is relatively new and will be reused. New workstation furniture with adjustable height work surfaces will be purchased to replace older, existing workstations as the current furniture is vintage 1980's, without adjustable height work surfaces and replacement parts are no longer available. For A-5, it is anticipated that the 4,000 SF of space, which will be vacant once the Imaging functions of Taxpayer Services are consolidated on A-6, will receive a moderate level of remodeling and be converted into general office space which could be used by Taxpayer Services and/or other County functions.

Project Name: 0031794 HCGC A-5 / A-6 Space Remodeling

Funding Start: 2014 Completion: 2016

Purpose & Justification:

Level A-6 of the Government Center currently houses four divisions of the Taxpayer Services Department, including Administrative Services, Property Tax, IT Services and DART. Under a separate capital project, the Elections Division has moved its entire operation to reconfigured space on the PSL in April 2010.

The DART project is a full scale evaluation, assessment and redesign of the technology tools used to provide statutorily mandated services to property tax, land record, assessment and election services. The DART project receives funding from the legislatively mandated Public Records Technology Fund and Unallocated Fund established to provide counties with funding to create integrated land record systems and electronic filing of land record documents. DART will result in increased levels of public access to land records data and provide staff efficiencies.

Two major initiatives of the DART project include a new tax and assessment system and technology required for Electronic Real Estate Recording (ERER). The expected go-live date for the new systems is late 2013/early 2014. Both these new initiatives will significantly change the workflow and staffing needs on A-6, necessitating new and appropriately designed workspaces. Redesigned space will help fully recognize cost savings by contributing to improved work flow provided by these new technology systems.

The current configuration of the office space on A-6 is inefficient and includes a large public transaction space that can be consolidated with A-5. Implementation of the DART initiatives will also result in consolidation and integration of staff functions on the south end of A-5, where the imaging functions currently are located. Remodeling and furniture replacement in these areas are critical to support the new integrated business model.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	1,485,000	1,252,000	0	0	0	0	2,737,000
Federal	0	0	0	0	0	0	0	0
State	154,000	0	0	0	0	0	0	154,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	154,000	1,485,000	1,252,000	0	0	0	0	2,891,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	890,000	802,000	0	0	0	0	1,692,000
Consulting	154,000	43,000	0	0	0	0	0	197,000
Equipment	0	68,000	33,000	0	0	0	0	101,000
Furnishings	0	360,000	311,000	0	0	0	0	671,000
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	124,000	106,000	0	0	0	0	230,000
Total	154,000	1,485,000	1,252,000	0	0	0	0	2,891,000

Major Program: Department: Project Type: Project History:	Operations Resident & Real Estate DEPN - Desirable Prog 1) Project in prior CIP			
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Es
DEPT	154,000	1,485,000	1,252,000	
ADMIN	154,000	1,485,000	1,252,000	
CBTF	154,000	1,485,000	1,252,000	
FINAL	154,000	1,485,000	1,252,000	
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Re
Property Tax	0	0	0	A space stu
County Bonds	0	0	0	implementa Construction
Federal	0	0	0	Services fu
State	154,000	0	154,000	Expenditure
Enterprise Income	0	0	0	Note: Marc
Other Revenues	0	0	0	occur in lat years to be
Total	154,000	0	154,000	Note: In Ju
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Remodeling
Land	0	0	0	Hennepin (
Construction	0	0	0	system and maintenand
Consulting	154,000	27,464	126,536	simply by r
Equipment	0	0	0	staff produ
Furnishings	0	0	0	systems. 7 realized.
Other Costs	0	0	0	Board Reso
Contingency	0	0	0	Improveme
Total	154.000	27.464	126,536	Remodeling

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts: Annual Impact for all other Depts: Total

250,000 250,000

0

Once remodeling has occurred and the new tax and assessment system and technology required for Electronic Real Estate Recording (ERER) have been implemented, it is anticipated that Taxpayer Services will save over \$250,000 annual savings in increased staff productivity.

Scheduling Milestones (major phases only):

Scoping: Apr 2014 Design: Jan 2015 Procurement: May 2015

Construction: Aug 2015 (Multiple Phases)

Completion: May 2016

Project Name: 0031794 HCGC A-5 / A-6 Space Remodeling

Funding Start: 2014 Completion: 2016 **Project Manager:** Valerie Carr

te	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
2,000	0	0	0	0	2,891,000
2,000	0	0	0	0	2,891,000
2,000	0	0	0	0	2,891,000
2,000	0	0	0	0	2,891,000

esolutions / Supplemental Information:

tudy to evaluate the programmatic requirements was completed in May 2008. Due to the 4 year delay in project tation, the space study will be reassessed prior to beginning Schematic Design.

ion and furniture installation for this project will need to be phased to allow continued operations of the Taxpayer unctions on A-6.

res to date include consultant services for pre-design (\$25,000).

ch 2011 is the go-live date for the new DART tax assessment system has been delayed, and is now expected to ate 2013/early 2014. The Taxpayer Services Department Director requests that this project be moved out two egin in 2014 rather than 2012.

une 2013, this projects name was changed from HCGC A-6 Space Remodeling to HCGC A-5 / A-6 Space ng to reflect the full location of the scope of work.

County's new tax and assessment system will be paid for by redirecting the current costs of our legacy mainframe nd recognizing staff productivity gains. We expect to recoup our initial \$4.1 million investment plus ongoing nce fees within 10 years of initiating the project. After full implementation, there will be a \$650,000 annual savings replacing the current mainframe applications and necessary technological support. These savings, coupled with uctivity gains, will recognize a \$900,000 annual reduction in operating costs for our property tax and assessment The space reconfiguration on A-6 will facilitate the work flow and will enable these annual cost savings to be

solution 09-0199R1 (5/12/09): BE IT FURTHER RESOLVED, that the 2009 Capital Budget and 2009-2013 Capital nent Program be amended to (3) ... delete the 2009 appropriations and defer funding for the... HCGC A-6 Space ng (105,000)...

The 2015-2019 estimate has increase by \$335,000 over the 2014-2018 estimate due to additional scope that will now remodel the counter space on the Public Service Level of the Government Center.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	154,000	2,402,000	0	0	0	0	2,556,000
ADMIN	0	154,000	2,402,000	0	0	0	0	2,556,000
CBTF	0	154,000	2,402,000	0	0	0	0	2,556,000
FINAL	0	154,000	2,402,000	0	0	0	0	2,556,000

Major Program: Operations

Department: Municipal Building Commission

Location: City Hall / Courthouse

Description:

The City Hall / Courthouse is located at 350 South 5th Street in downtown Minneapolis. Approximately 60 percent of the useable space is occupied by City of Minneapolis offices and the balance by Hennepin County programs. The County's programs are comprised of District Court, Sheriff's Administration offices, and the Adult Detention Center (4th and 5th floors). City functions that are housed in the City Hall include the Police Department, Mayor's office, and City Council among others.

The original goal of the life/safety improvements project was to meet the International and Minnesota Building Code for high rise office buildings. The project scope has since been modified to incorporate newly adopted code changes and currently follows International Building Code and State Amendments.

The project scope includes:

- $1. \ \, \text{Completing the installation of the sprinkler, fire alarm, smoke detection, \& public address systems throughout the entire facility.}$
- 2. Removal of asbestos containing building materials.
- 3. Installation of new fire proofing material.

Project Name: 0031317 MBC Life/Safety Improvements

Funding Start: 1995 Completion: 2019

Purpose & Justification:

Life/Safety improvements reduce the potential for property, and human loss by fire. A serious fire would have a substantial adverse effect on the public services provided by City and County departments located in the building. In 1989, a study prepared by consultants in cooperation with the City of Minneapolis Inspections and Fire Departments was completed and is used as a comprehensive guide for the requested improvements. Non-sprinkled floors below the Hennepin County Adult Detention Center pose a life safety risk and this is of great concern to building management. Building code requirements similarly apply to buildings under significant renovation as they apply to new buildings with respect to life safety items.

This project will be simultaneously completed with the MBC Mechanical Systems Upgrade (0031483) project to gain economies of scale and minimize disruption.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	767,000	0	0	0	0	0	0	767,000
County Bonds	3,392,000	100,000	100,000	50,000	50,000	50,000	0	3,742,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	4,159,000	100,000	100,000	50,000	50,000	50,000	0	4,509,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	3,297,000	56,000	80,000	40,000	40,000	40,000	0	3,553,000
Consulting	377,000	26,000	10,000	5,000	5,000	5,000	0	428,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	485,000	18,000	10,000	5,000	5,000	5,000	0	528,000
Total	4,159,000	100,000	100,000	50,000	50,000	50,000	0	4,509,000

Department: Project Type: Project History:	Municipal Building Con LSCC - Life Safety/Coc 1) Project in prior CIP			Co	inding Start: ompletion: roject Manager:	1995 2019 Brian Zadlo
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate
DEPT	4,159,000	100,000	100,000	50,000	50,0	50,00
ADMIN	4,159,000	100,000	100,000	50,000	50,0	50,00
CBTF	4,159,000	100,000	100,000	50,000	50,0	50,00
FINAL	4,159,000	100,000	100,000	50,000	50,0	50,00
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolution	s / Supplemental Ir	nformation:
Property Tax	767,000	324,092	442,908		Stage 18 Stage	
County Bonds	3,392,000	1,134,396	2,257,604	Planning:	Feb 2014 Feb 2015	
Federal	0	0	0	Schematic Design:	Apr 2014 Mar 2015	
State	0	0	0	Design Dev.:	May 2014 Apr 201	
Enterprise Income	0	0	0	Construction Docs: . Bidding:	June 2014 May 2015 32 July 2014 June	
Other Revenues	0	2,219,518	(2,219,518)	Construction:	Aug 2014 July 201	
Total	4,159,000	3,678,006	480,994	Occupancy:	Jan 2015 Jan 2016	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	UPCOMING CONSTRU		
Land	0	1,165,153	(1,165,153)	- Stage 17 is substar	ntially completed as of	March, 2014.
Construction	3,297,000	1,792,932	1,504,068	- Stage 18 will be im	plemented in April 201	4 with a projected complet
Consulting	377,000	66,600	310,400	- Stage 19 pre-plann	ning will begin in Februa	ary 2015.
Equipment	0	0	0	NOTE: All improveme and two for the MBC		d spaces have been comple
Furnishings	0	0	0			ommission (MBC) has made
Other Costs	0	667,890	(667,890)			completed as of 12/31/201

3,692,575

485,000

466,425

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 12,000 Total 12,000

485,000

4,159,000

It has been established that a fully sprinkled building would reduce the annual insurance premium by 30%, which equates to approximately \$12,000 in annual savings.

Scheduling Milestones (major phases only):

Scoping:

Contingency

Total

Design:

Procurement:

Major Program:

Operations

Construction:

Completion:

n:

Project Name:

ojected completion date of January 2015.

we been completed. Six stages remain, four for the City of Minneapolis

0031317 MBC Life/Safety Improvements

50,000

50,000

50,000

50,000

Beyond 2019

0

0

0

0

Total

4,509,000

4,509,000

4,509,000

4,509,000

(MBC) has made several life/safety upgrades and improvements to the City Hall/Courthouse building. Installations completed as of 12/31/2011 include additional sprinkler and fire alarm systems to 85% of the building, a ground floor life safety command center, and an emergency generator for life safety power distribution to all critical areas of the building. Remaining installations will be completed as funding becomes available and remodeling commences.

NOTE: In general, sprinkler, fire alarm, smoke detector, public address system, fire proofing upgrades and asbestos abatement will be completed simultaneously with the MBC Mechanical Systems Upgrade Project (#0031483).

NOTE: This request is based on a 2011 consultant study of Life Safety requirements that identified the code required needs of the facility.

The cost breakdown depicts only the County's share of the overall project cost; the other half of the project is funded by the

The estimated expenditures and encumbrances through the end of 2013: \$3,641,500 (County share only) The estimated balance available at the end of 2013: \$343,282 (County share only) Anticipated 2014 construction expenditures: \$203,400 (County share only)

Total project costs are: County Share \$4,509,000 (50%), City Share \$4,509,000 (50%) for a Total Project of \$9,018,000. The 2015-2019 estimate has decreased by \$568,000 from the 2014-2018 estimate due to a reduction in the square footage of the project.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	4,053,000	106,000	96,000	93,000	39,000	170,000	520,000	5,077,000
ADMIN	4,053,000	106,000	96,000	93,000	39,000	170,000	520,000	5,077,000
CBTF	4,053,000	106,000	96,000	93,000	39,000	170,000	520,000	5,077,000
FINAL	4,053,000	106,000	96,000	93,000	39,000	170,000	520,000	5,077,000

Maior Program: Operations

Department: Municipal Building Commission

Location: City Hall / Courthouse

Description:

The City Hall / Courthouse is located at 350 South 5th Street in downtown Minneapolis. Approximately 60 percent of the useable space is occupied by City of Minneapolis offices and the balance by Hennepin County programs. The County's programs are comprised of District Court, Sheriff's Administration offices, and the Adult Detention Center (4th and 5th floors). City functions that are housed in the City Hall include the Police Department, Mayor's office, and City Council among others.

This project renovates and upgrades the heating, ventilating, and air conditioning (HVAC) systems in the City Hall/Courthouse. Renovation and upgrade work will be done in a phased manner (23 phases) with the final phase scheduled for completion in 2021. Each phase will will necessitate relocation of occupants to a staging space for a 6-month period.

The scope of work includes: 1) install air handling units to serve four quadrants on each floor, 2) install new distribution ductwork including Variable-Air-Volume (VAV) boxes and Direct Digital Controls (DDC), 3) convert existing air handling units to 100% outdoor air capability, 4) install hot water finned tube radiation in rooms with exterior walls, 5) install three main exhaust systems for smoke, toilet and general air,6) upgrade HVAC system in the Interior Court, 7) install four Energy Recovery Units (ERU's), and 8) non-traditional space requirements

Project Name: 0031483 MBC Mechanical Systems Upgrades

Funding Start: 1997 Completion: Beyond 2019

Purpose & Justification:

In August 1989, on behalf of the Municipal Building Commission, the consulting firm of Hammel, Green and Abrahamson (HGA), Architects and Engineers, completed an evaluation of the existing HVAC building systems to determine adequacy with respect to current and projected building use. The evaluation determined that the renovation and upgrade of the building's HVAC systems, including energy management and temperature control was necessary on a building-wide basis.

The MBC HVAC program complies with the IAQ (indoor air quality) requirements and Energy Code requirements. In 2008, the intake air system design was modified from four Make-Up Air Units (MAU) to four Energy Recovery Units (ERU). This modification is an energy conservation improvement that will reduce chilled water and steam usage and reduce annual operating cost.

The MBC Mechanical Systems Upgrade and MBC Life/Safety Improvements (0031317) projects will be completed simultaneously to gain economies of scale and minimize disruption.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	75,000	0	0	0	0	0	0	75,000
County Bonds	8,984,200	400,000	225,000	350,000	410,000	450,000	400,000	11,219,200
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	9,059,200	400,000	225,000	350,000	410,000	450,000	400,000	11,294,200
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	7,291,400	322,000	197,000	306,000	358,000	394,000	350,000	9,218,400
Consulting	742,100	33,000	14,000	22,000	26,000	28,000	25,000	890,100
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	1,025,700	45,000	14,000	22,000	26,000	28,000	25,000	1,185,700
Total	9,059,200	400,000	225,000	350,000	410,000	450,000	400,000	11,294,200

Major Program: Department: Project Type: Project History:	Operations Municipal Building Con ASPR - Asset Preserva 1) Project in prior CIP			F	Project Name: Funding Start: Completion: Project Manager:	0031483 1997 Beyond 20 Brian Zadl	019	Systems Upgrades
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	te 20	19 Estimate	Beyond 2019
DEPT	9,059,200	400,000	225,000	350,00	00 410),000	450,000	400
ADMIN	9,059,200	400,000	225,000	350,00	00 410),000	450,000	400
CBTF	9,059,200	400,000	225,000	350,00	00 410),000	450,000	400
FINAL	9,059,200	400,000	225,000	350,00	00 410),000	450,000	400
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolution	ns / Supplemental I	Information	:	
Property Tax	75,000	75,000	0		Stage 18	Stage 19		
County Bonds	8,984,200	3,319,955	5,664,245	Planning:		eb 2015		
Federal	0	0	0	Schematic Design:	Apr 2014 Mar 2			
State	0	0	0	Design Dev.:	, ,	or 2015		
Enterprise Income	0	0	0	Construction Docs: Bidding:	Jun 2014 May 2 Jul 2014 Jun	2015 n 2015		
Other Revenues	0	4,735,092	(4,735,092)	Construction:		2015		
Total	9,059,200	8,130,047	929,153	Occupancy:	. 3	2015		
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	1 ' '	RUCTION SCHEDULE:			
Land	0	2,040,040	(2,040,040)	- Stage 17 is substa	antially completed as of	f March, 2014		
Construction	7,291,400	5,944,796	1,346,604	- Stage 18 will be i	mplemented in April 20)14 with a proj	jected completion (date of January 201
Consulting	742,100	128,276	613,824	- Stage 19 pre-plan	nning will begin in Febru	uary 2015.		
Equipment	0	14,620	(14,620)		nents to County occupie	ed spaces have	e been completed.	Six stages remain,
Furnishings	0	0	0	and two for the MBC	ເ ກpletion of the installati	ion of EDIL 2 is	n 2012 froch air c	vetome will provide
Other Costs	0	3,745	(3,745)		. Note the ERU's, origin		. ,	,
Contingency	1,025,700	0	1,025,700	operating cost savin	ngs potential. ERU 2, 1 a	and 4 were in	stalled in 2008 and	d 2009.

Project's Effect on Annual Operating Budget:

Annual Impact for Public Works Depts:

0 160,000

8,131,477

Annual Impact for all other Depts: Total

160,000

927,723

It is estimated that the installation of four ERU's in lieu of four MAU's will save approximately \$160,000 per year (\$40,000 per EAU)

9,059,200

Scheduling Milestones (major phases only):

Scoping:

Total

Design:

Procurement:

Construction:

Completion:

pleted. Six stages remain, four for the City of Minneapolis

400,000

400,000

400,000

400,000

Total

11,294,200

11,294,200

11,294,200

11,294,200

sh air systems will provide an estimated 100% of the were moved up on the construction schedule due to operating cost savings potential. ERU 2, 1 and 4 were installed in 2008 and 2009.

NOTE: The HGA Design Development report completed in 1989 identified 20 phases of work. Phasing outlined in this report was modified in 2002 to better allow for work and occupancy of adjoining areas to occur. The first four phases were completed as originally planned. With the addition of the Interior Court areas in 2003, a new construction schedule with 23 stages was developed. Based on the current schedule, completion of this project is anticipated in 2021.

NOTE: The cost breakdown depicts only the County's share of the overall project cost; the other half of the project is funded by the City of Minneapolis.

Total project costs are: County Share \$11,294,200 (50%), City Share \$11,294,200 (50%) for a Total Project of \$22,588,400.

- The estimated expend. and encumb. through the end of 2012: \$7,803,500 (County share only)
- The estimated balance available at the end of 2013: \$ 549,000 (County share only)
- Anticipated 2014 construction expenditures: \$ 530,535 (County share only)

Board action affecting this project include #04-12-509R1; #05-3-125; #07-8-407

The 2015-2019 estimate has decreased by \$176,200 from the 2014-2018 estimate due to a lower factor used to determine the needed consulting & contingency budgets.

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	8,478,200	581,000	476,000	330,000	405,000	428,000	772,000	11,470,200
ADMIN	8,478,200	581,000	476,000	330,000	405,000	428,000	772,000	11,470,200
CBTF	8,478,200	581,000	476,000	330,000	405,000	428,000	772,000	11,470,200
FINAL	8,478,200	581,000	476,000	330,000	405,000	428,000	772,000	11,470,200

Maior Program: Operations

Department: Municipal Building Commission

Location: City Hall / Courthouse

Description:

The City Hall / Courthouse is located at 350 South 5th Street in downtown Minneapolis. Approximately 60 percent of the useable space is occupied by City of Minneapolis offices and the balance by Hennepin County programs. The County's programs are comprised of District Court, Sheriff's Administration offices, and the Adult Detention Center (4th and 5th floors). City functions that are housed in the City Hall include the Police Department, Mayor's office, and City Council among others.

This project addresses four of the existing fourteen elevators and the addition of one new elevator in the building by: (1) modernizing three existing elevators, (2) replacing/converting one existing freight/passenger elevator into a passenger only elevator, and (3) installing one new freight elevator.

The modernization of the three elevators was completed in 2006, 2010 & 2014 and included replacement of various components, updated panels and finishes, new safety devices and life safety upgrades to meet current fire and smoke requirements. The modernized elevators are located in the 4th Street Tower and two Interior Court elevators (Elevators No. 9 and 10).

Additionally, as the result of a 2007 feasibility study, the existing freight/passenger elevator will be converted into a passenger only elevator and one new freight elevator will be installed in a vacant shaft. The new freight elevator will have additional capacity and designed for heavy-duty service. The existing freight/passenger elevator will be removed and modernized to a code compliant passenger only elevator. Both elevators will include a Card Reader security system to provide limited access to existing floors, new HVAC, lighting and electrical upgrades and code required smoke protection at each floor. The work on these 2 elevators is planned to be completed by 2017-2018.

Project Name: 0031715 MBC Interior Court & Elevator Modifications

Funding Start: 2005 Completion: 2017

Purpose & Justification:

The three elevators requiring modernization were installed in the late 1940's and for the most part have just been maintained over the years. Industry standards recommend elevators be totally modernized every 20 to 30 years. Furthermore, breakdowns on the 4th Street Tower elevator have become common. The rescue of trapped people is difficult and parts to maintain the 4th Street Tower elevator are no longer available. Due to its continued use, the 4th Street Tower elevator requires substantial upgrades as this elevator provides critical access on a daily basis to documents in the clock tower.

In addition, a new freight elevator is also needed as the current passenger/freight elevator is small and 1970's vintage. The motor generator set is obsolete and this elevator is currently in need of several costly updates. The small passenger/freight elevator was originally installed as a freight elevator, however, prior remodeling has converted it into a passenger/freight elevator on multiple floors and Its use as a freight elevator has been significantly diminished on those floors. Incompatibilities between the elevator's use as both a freight and passenger elevator are an ongoing problem.

The cost breakdown depicts only the County's share of the overall project cost; the other half of the project is funded by the City of Minneapolis.

		2045 D. I. I	2016 5 11 1	2017 5 11 1	2010 F .: .	2010 5 11 1	D 12040	-
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	538,000	0	0	0	0	0	0	538,000
County Bonds	357,000	200,000	425,000	250,000	0	0	0	1,232,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	260,000	0	0	0	0	0	0	260,000
Total	1,155,000	200,000	425,000	250,000	0	0	0	2,030,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	896,000	160,000	340,000	200,000	0	0	0	1,596,000
Consulting	127,000	19,000	40,000	24,000	0	0	0	210,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	132,000	21,000	45,000	26,000	0	0	0	224,000
Total	1,155,000	200,000	425,000	250,000	0	0	0	2,030,000

Major Program: Department: Project Type: Project History:	Operations Municipal Building Cor ASPR - Asset Preserva 1) Project in prior CIP			Fun Con	ding Start: 20 npletion: 20	031715 MBC Interior Cou 005 017 ian Zadlo	rt & Elevator Modifications	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	1,155,000	200,000	425,000	250,000	0	0	0	2,030,000
ADMIN	1,155,000	200,000	425,000	250,000	0	0	0	2,030,000
CBTF	1,155,000	200,000	425,000	250,000	0	0	0	2,030,000
FINAL	1,155,000	200,000	425,000	250,000	0	0	0	2,030,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	/ Supplemental Infor			
Property Tax	538,000	538,000	0			Freight		
County Bonds	357,000	183,503	173,497	Schematic Design:	Mar 2014 Mar 2014			
Federal	0	0	0	Construction Docs:	Jun 2015 Jun 2015			
State	0	0	0	Bidding: Construction:	Nov 2015 Nov 2 Dec 2016 Dec 20			
Enterprise Income	0	0	0	Occupancy:	Jan 2017 Jan 20			
Other Revenues	260,000	147,056	112,944	' '			:- 2000 1 2010 (t2E1)	200)
Total	1,155,000	868,559	286,441	Expenditures to date include the completion of two interior court elevators in 2006 and 2010 (\$351,000) and the tower elevator (\$469,000)				oud) and the tower
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	As of March 2014, cons	truction on the 4th Street	t Tower elevator is comple	ete.	
Land	0	0	0	PLANNED ACTIVITIES:				
Construction	896,000	871,807	24,193	3 2015 - Develop construction documents for both the new freight elevator and the renovation of the existing freight elevator				existing freight elevator
Consulting	127,000	0	127,000	for use as a passenger elevator. Bid new freight elevator project. 2016 - Construction on the new freight elevator will begin. Bid modernization of existing freight elevator.				
Equipment	0	0	0	l	•	-	ion of existing freight elevi II begin for the renovation	
Furnishings	0	0	0				be completed before the r	
Other Costs	0	0	0	freight elevator.			·	-
Contingency	132,000	0	132,000	'	ne modernization of the e	5 5		
Total	1,155,000	871,807	283,193	The cost breakdown de Minneapolis on a dollar		of the overall project; the	other half of the project is	funded by the City of
Annual Impact for Public Annual Impact for all oth Total			0 <u>0</u> 0	This project was establ previously allocated fur Hennepin County Board from the MBC City Hall, The project name was	ished in 2005 to complete ids were transferred to th I Resolution #04-12-509F (Courthouse Clock Tower changed from Interior Co	nis project from the Mecha R1. \$100,000 of previousl project (#0031733) per H	to one of the interior counical Systems Upgrade proyallocated funds were trailennepin County Board Reto Interior Court & Tower	oject (#0031483) per nsferred to this project solution #08-0262.
	s (major phases only):	icu		April 2007 to reflect to	•			
Scoping:	s (major phases only):						onal elevators were added	
Design:					ation of a new freight ele		passenger/freight elevato	i iiito a passeriger-offiy
Procurement:							imate due to a reduction i	n the escalation factor.
Construction:					,			
Completion:								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	1,085,000	70,000	290,000	500,000	125,000	0	0	2,070,000
ADMIN	1,085,000	70,000	150,000	140,000	500,000	125,000	0	2,070,000

500,000

140,000

125,000

500,000

125,000

0

0

2,070,000

2,070,000

290,000

150,000

70,000

70,000

CBTF

FINAL

1,085,000

1,085,000

Maior Program: Operations

Department: Municipal Building Commission

Location: City Hall / Courthouse

Description:

The City Hall / Courthouse is located at 350 South 5th Street in downtown Minneapolis. Approximately 60 percent of the useable space is occupied by City of Minneapolis offices and the balance by Hennepin County programs. The County's programs are comprised of District Court, Sheriff's Administration offices, and the Adult Detention Center (4th and 5th floors). City functions that are housed in the City Hall include the Police Department, Mayor's office, and City Council among others.

This project will upgrade the emergency power systems for critical functions in the building. A preliminary consultant study was completed in February of 2008 to review options for emergency generator equipment.

This project has been structured to coordinate with an existing Hennepin County study of critical electrical power requirements currently being performed in six downtown county buildings. In 2015, preliminary engineering work will be conducted to review, analyze and document the design basis for this project. Alternatives and cost estimates will be revised as necessary.

The final phase of the project will be implementation of emergency generation system to provide power in the manner and capacity required. Critical Power System components include generators, switchgear, power conditioning equipment, uninterruptible backup systems, fuel storage upgrades and other associated equipment.

Project Name: 0031847 MBC Critical Power

Funding Start: 2015 Completion: 2018

Purpose & Justification:

This project is necessary due to the critical functions that are included in the building. Functions include: a large county jail, an emergency management call center, a natural disaster/emergency security operations center, and offices for the Hennepin County Sheriff and Minneapolis Chief of Police.

Also, current emergency electrical systems supply only minimal requirements for evacuating the building. The current system includes an uninterruptible power system (UPS) for voice / data 911 requirements. However, support systems such as HVAC, environmental controls, security monitoring, general lighting and power receptacles are not supported by the current emergency electrical configuration. Current power systems serving these critical functions are both physically and functionally obsolete.

To maintain these several critical functions during a long term electrical outage, the critical power system must be updated. Existing equipment is old and should be replaced. The original system design is outdated by current standards. Finally, the standards themselves are evolving during this era of heightened awareness of homeland security and natural disasters. The proposed project has been structured to address these concerns.

1								
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	66,000	0	0	0	0	0	66,000
County Bonds	0	0	200,000	1,000,000	900,000	0	0	2,100,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	66,000	200,000	1,000,000	900,000	0	0	2,166,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	170,000	850,000	760,000	0	0	1,780,000
Consulting	0	66,000	13,000	65,000	64,000	0	0	208,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	17,000	85,000	76,000	0	0	178,000
Total	0	66,000	200,000	1,000,000	900,000	0	0	2,166,000

Major Program: Department: Project Type: Project History:	Operations Municipal Building Cor ASPR - Asset Preserva 1) Project in prior CIP			Fur Coi	nding Start: 20 npletion: 20	031847 MBC Critical Powe 015 018 rian Zadlo	er	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	66,000	200,000	1,000,000	900,000	0	0	2,166,000
ADMIN	0	66,000	200,000	1,000,000	900,000	0	0	2,166,000
CBTF	0	66,000	200,000	1,000,000	900,000	0	0	2,166,000
FINAL	0	66,000	200,000	1,000,000	900,000	0	0	2,166,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance		/ Supplemental Infor			
Property Tax	0	0	0	l '	•	termine the overall cost of		
County Bonds	0	0	0			ned a preliminary emerge g emergency generator ele		
Federal	0	0	0	additional redundancy	to the backup UPS system	n. Technical and financial i	nformation developed in t	ne MBC study would be
State	0	0	0	used during the propo	sed study.			
Enterprise Income	0	0	0	The City of Minneapoli	s appropriated \$66,000 in	previous years, however t	this appropriation has sinc	e expired. This funding
Other Revenues	0	0	0	l '	•	pefore the City of Minneap ,000 from the 2014-2018		scope and work plan
Total	0	0	0	The 2015-2019 esuma	te has decreased by \$711	,000 from the 2014-2018 (estimate due to a revised :	scope and work plan.
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	0	0	0					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	0	0	0					
Annual Impact for Public Annual Impact for all otl Total			0 <u>0</u> 0					
Scoping:	N/A							
Design:	TBD							
Procurement:	TBD							
Construction:	TBD							
Completion:	TBD							
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	0	482,000	2,395,000	0	0	2,877,000
ADMIN	0	0	0	482,000	2,395,000	0	0	2,877,000
CBTF	0	0	0	482,000	2,395,000	0	0	2,877,000
FINAL	0	0	0	482,000	2,395,000	0	0	2,877,000

Maior Program: Operations

Department: Municipal Building Commission

Location: City Hall / Courthouse

Description:

The City Hall / Courthouse is located at 350 South 5th Street in downtown Minneapolis. Approximately 60 percent of the useable space is occupied by City of Minneapolis offices and the balance by Hennepin County programs. The County's programs are comprised of District Court, Sheriff's Administration offices, and the Adult Detention Center (4th and 5th floors). City functions that are housed in the City Hall include the Police Department, Mayor's office, and City Council among others.

The building is on the National Register of Historic places and it is an iconic historic landmark for Minneapolis, Hennepin County and Minnesota.

Preserving this asset involves addressing envelope issues on a regular basis.

The largest piece of this project will be the replacement of exterior windows, which includes the exterior perimeter and the interior court windows. Masonry problems that have been identified will also be addressed on each facade as we are replacing windows. Finally we will be addressing waterproofing and heat tape issues as identified thus far. This will also be coordinated with the window and masonry work to make efficient use of access. The waterproofing piece will include an assessment of the exterior copper roof and interior asphalt shingle roof to establish a long term plan for their replacement.

Project Name: 1000935 MBC Exterior Improvements

Funding Start: 2016 Completion: 2019

Purpose & Justification:

Over the last several years, the MBC has identified envelope problems related to waterproofing, windows and masonry. If left unaddressed, the elements will cause further damage to the building and equipment in the building and the cost for repairs will only increase.

The waterproofing of concern is located in various small areas around the building and was last done in the 1960's and 70's, putting it at twice the recommended life span for a roof. Leaks have affected the Clock Tower Records area, Attic Equipment, and the ADC.

The MBC had observed several masonry issues around the building and has been working with MacDonald and Mack Architects to do a preliminary review to identify the problems and potential solutions. Approximately 10 different problems have been identified, some affecting small areas and other large areas. In follow up to air infiltration complaints at windows, the MBC engaged Braun Intertec to study windows at several locations around the building and make a recommendation. They looked at the repair and replacement options and recommended replacement of all windows . All studies are available for review.

The planned approach would be to systematically address all issues at each facade, doing several facades each construction season and starting with the most problematic areas first. Currently the plan is to address the 3rd Ave., 4th Street and 4th Avenue facades in 2018. The interior court and 5th Street facades would be done in 2019.

The schematic design and cost estimate work planned for 2016 would re-evaluate the scope of work and priorities.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	100,000	600,000	1,800,000	1,200,000	0	3,700,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	100,000	600,000	1,800,000	1,200,000	0	3,700,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	0	0	200,000	1,550,000	1,100,000	0	2,850,000
Consulting	0	0	90,000	350,000	80,000	0	0	520,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	0	10,000	50,000	170,000	100,000	0	330,000
Total	0	0	100,000	600,000	1,800,000	1,200,000	0	3,700,000

Major Program: Department: Project Type: Project History:	Operations Municipal Building Cor ASPR - Asset Preserva 1) Project in prior CIP			Fu Co	nding Start: 20 impletion: 20	000935 MBC Exterior Imp 016 019 ian Zadlo	provements	
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	100,000	600,000	1,800,000	1,200,000	0	3,700,000
ADMIN	0	0	100,000	600,000	1,800,000	1,200,000	0	3,700,000
CBTF	0	0	100,000	600,000	1,800,000	1,200,000	0	3,700,000
FINAL	0	0	100,000	600,000		1,200,000	0	3,700,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions	s / Supplemental Infor			
Property Tax	0	0	0		Waterproofing	Masonry Windo		
County Bonds	0	0	0	Schematic Design:		ar 2016 Mar 201		
Federal	0	0	0	Design Dev.:	Feb 2017 Oct 2017 O	Feb 2017 Feb 2 ct 2017 Oct 201		
State	0	0	0	Construction Docs: Bidding:		ct 2017 Oct 201 Jan 2018/2019 Jan 201		
Enterprise Income	0	0	0	Construction:	•	2018/2019 2018/2019 2018/2019 2018/20	•	
Other Revenues	0	0	0	Occupancy:	•	2018/2019 2018/2		
Total	0	0	0		I initial studies for all three			for a portion of the
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	proposed waterproofi		F		
Land	0	0	0		C would hire a vendor to p			timate for all project
Construction	0	0	0	_	sessment of the useful life		-	
Consulting	0	0	0	of Minneapolis on a d	depicts only the County's sl ollar for dollar basis.	nare of the overall project;	the other hair of the proj	ect is funded by the city
Equipment	0	0	0	•	inknown conditions that m	ay require additional fundi	ng and/or a extended sch	edule. If this occurs, the
Furnishings	0	0	0		ty & Hennepin County acco		<i>.</i>	,
Other Costs	0	0	0		ate has decreased by \$195	,000 from the 2014-2018	estimate due a refined pro	ject scope as result of
Contingency	0	0	0	the recently complete	d studies.			
Total	0	0	0					
Annual Impact for Public Annual Impact for all oth Total This project will reduce determined after the wir	ner Depts: the annual operating expe	enses; the minimum expec	0 0 0 cted savings will be					
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT DEPT	0	0	449,000	2,093,000		0	0	3,895,000
ADMIN	0	0	449,000	2,093,000		0	0	3,895,000
CBTF	0	0	449,000	2,093,000		0	0	3,895,000
FINAL	0	0	449,000	2,093,000		0	0	3,895,000
	<u> </u>	-	- /	, ,	1 ,:::9,:::			-,,

Maior Program: Operations

Department: Municipal Building Commission

Location: City Hall / Courthouse

Description:

The City Hall / Courthouse building is located at 350 South Fifth Street in Minneapolis, MN. It houses approximately 60 percent City municipal offices and 40 percent County programs which are comprised of District Court, Sheriff's Administration Offices, and the Adult Detention Center (4th, 5th and ground floors).

In February 2014, a consultant was retained by the County and a Needs Assessment study was completed for plumbing systems that serve the Adult Detention Center (ADC). The study addressed several areas based on County and Municipal Building Staff concerns.

Recommendations were discovered for upgrades in the following areas:

- 1. Replace motorized shut off valves for cells.
- 2. Replace and reconfigure hot water recirculation system check valves.
- 3. Reconfigure hot and cold water piping in several areas.

Project Name: 0031828 MBC ADC Plumbing

Funding Start: 2011 Completion: 2015

Purpose & Justification:

Recommendations for upgrades were made based on observation of non-functional equipment, improper configuration for Sheriff's Staff operations and obsolescence.

There are 92 motorized shut off valves, each serve banks of cells. The motorized valves are needed primarily for performing "Shake Down" inspections and for water isolation in the event of flooding. Of the 92 valves tested, 27 did not function correctly and failed to shut off water. The majority of the valves are 38 years old and like in kind replacement parts are not available.

The hot water recirculation system is a building wide system. The study recommends replacement of piping components and reconfiguration to re-establish proper flow in the ADC. The consultant notes, in the study, that implementation will not only improve and re-establish hot water in the ADC but improve hot water flow throughout the building.

Hot and cold water piping configuration is inadequate. When water is shut off to specific areas, unintended areas are shut off. For example, when Quad 1 Cells are shut off , the nurses station water closet and lavatory are shut off. Unintended shut off in the nurses station impedes staff delivery of services. Several areas, similar to the nurses station, are cited in the study where piping reconfiguration is recommended.

Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	193,000	542,000	0	0	0	0	0	735,000
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	193,000	542,000	0	0	0	0	0	735,000
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	0	0	0
Construction	0	547,000	0	0	0	0	0	547,000
Consulting	193,000	(106,000)	0	0	0	0	0	87,000
Equipment	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Other Costs	0	0	0	0	0	0	0	0
Contingency	0	101,000	0	0	0	0	0	101,000
Total	193,000	542,000	0	0	0	0	0	735,000

Deprix 19,000 1	Major Program: Department: Project Type: Project History:	Operations Municipal Building Con ASPR - Asset Preserva 4) Project submitted in			Fun Con	iding Start: 2 npletion: 2	031828 MBC ADC Plumbi 011 015 rian Zadlo	ng	
ADMIN 193,000 542,000 542,000 6 0 6 0 735,000 73	Current Process	Budget to Date	2015 Budget			2018 Estimate	2019 Estimate	,	Total
Part	DEPT	193,000	542,000	0	0	0	0	0	735,000
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Property Tax	FINAL	193,000	542,000	0	0	0	0	0	735,000
Page	Revenues	Budget to Date	12/31/14 Act & Enc	Balance		• • •			
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Federal	County Bonds	193,000	11,370	181,630			ity only funded project.		
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Furnishings 0	Consulting	193,000	14,654	178,346					
Chef Costs 0	Equipment	0	0	0					
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Project's Effect on Annual Operating Budget:	Contingency	0	0	0					
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FINAL 0 0 0 0 0 0 0 0 0	CBTF	0	0	0	0	0	0	0	0
	FINAL	0	0	0	0	0	0	0	0

REPORT

to the

HENNEPIN COUNTY BOARD OF COMMISSIONERS

by the

Capital Budgeting Task Force

October 23, 2014



Capital Budgeting Task Force

A2301 Government Center 300 South Sixth Street Minneapolis, Minnesota 55487-0231 612-348-5125, Phone 612-348-7970, Fax 612-348-7367, TTY/TDD www.co.hennepin.mn.us

October 23, 2014

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

Wielen Will

Honorable Board Members:

It is my pleasure to submit to you the **Annual Report** of the Capital Budgeting Task Force containing the activities, principles, and recommendations of the CBTF concerning the 2015-2019 Capital Improvement Program for Hennepin County.

The Capital Budgeting Task Force devoted a considerable amount of time to its extensive review of the capital projects requested by County departments. The CBTF endeavored in its deliberations to recommend a property tax level for capital improvements and debt service which is affordable and within the legal limits and guidelines pertaining to County bonding over the 2015-2019 period. In my remarks to the Budget and Capital Investment Committee, I will provide the rationale behind these recommendations.

On behalf of the Capital Budgeting Task Force, I would like to thank the County Board for the ongoing support extended to our Task Force during the past several years. It is a distinct pleasure for the CBTF membership to be of assistance to the County Board in this significant aspect of County government.

Respectfully,

William Wilen,

Chair

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I. CAPITAL BUDGETING TASK FORCE

ROLE AND RESPONSIBILITY IN THE CAPITAL BUDGET PROCESS

The Capital Budgeting Task Force was established by County Board Resolution in 1973. It has the responsibility of reviewing County departments' capital project requests and making recommendations concerning those requests to the County Board of Commissioners. The Task Force, known as the CBTF, consists of eleven citizens who reside in various communities within Hennepin County. Each of the seven County commissioners appoints one member. The remaining four members are appointed by a majority of the Commissioners and serve at-large for four-year terms.

The Task Force meets an average of once a month. Its activities include reviewing departments' capital project requests, touring County facilities, and prioritizing the various capital project requests. The final product is a set of recommendations to the County Board regarding the capital program of the County for the next five years. The CBTF's orientation is primarily toward the long-range implications of capital projects. They evaluate the County's capital needs with a goal of maintaining a minimum, but sufficient capital

program which does not exceed the amount of revenues which will be available to fund capital projects.

Capital Budget instructions are sent to Hennepin County departments and agencies in February. The departments' capital project requests are first reviewed by County Administration and Property Services staff for content and programmatic value.

The project requests are then submitted to the Capital Budgeting Task Force, which reviews them to arrive at its recommendations to the County Board of Commissioners. After receiving the CBTF's recommendations, the County Board reviews the capital improvements program and adopts a capital budget for the ensuing year.

This report includes the CBTF membership, activities and recommendations for the County's five-year capital improvement program, together with the principles that have guided the Task Force's 2015-2019 recommendations.

II. CAPITAL BUDGETING TASK FORCE MEMBERSHIP

<u>District</u>	<u>Member</u>	Appointed by	Date Appointed	Expires
1^{st}	Susan Carlson Weinberg	Commissioner Mike Opat	December 2001	N/A
2^{nd}	Alexis Pennie	Commissioner Linda Higgins	February 2013	N/A
3 rd	Tom Trisko	Commissioner Marion Greene Commissioner Gail Dorfman Commissioner Mark Andrew	May 2014 April 1999 April 1993	N/A
4 th	Earl Netwal	Commissioner Peter McLaughlin	August 2005	N/A
5 th	William Wilen	Commissioner Randy Johnson	April 2004	N/A
6 th	William Henney	Commissioner Jan Callison	March 2014	N/A
7^{th}	Stephen Imholte	Commissioner Jeff Johnson	February 2013	N/A
At Large	Nancy Tyra Lukens	County Board	February 2010	December 2017
At Large	Kathleen Murdock	County Board	May 2012	December 2015
At Large	Pat O'Connor	County Board	February 2012	December 2015
At Large	Cliff Buikema	County Board	April 2014	December 2017

III. SUMMARY OF CBTF ACTIVITIES FOR 2014

Meeting Date	Agenda
December 17, 2013	County Board of Commissioners adopted the 2014 Capital Budget and 2014-2018 Capital Improvement Program.
May 19, 2014	Introduction of new members, discussion of County 2013 financial results and 2015 operating budget assumptions, discussion of County bonded indebtedness, and update on projects and issues of interest.
June 2, 2014	Tours of the Hennepin County portion of the light rail transit Green Line, Target Field Station, the Hennepin Energy Recovery Center (HERC) and the new Hennepin Energy Recovery Center Administration Building.
June 23, 2014	Overview of the County's Complete Streets Plan, tours of the New Walker Library and the remodeled Roosevelt Library, tours Minnehaha and Washington Ave capital projects.
July 7, 2014	Review capital improvement project requests for: Resident & Real Estate Services (former Taxpayer Services), Information Technology, Environmental Services, Transportation, and Housing, Community Works & Transit.
July 21, 2014	Review capital improvement project requests for: Sheriff's Office, Emergency Management, District Court, Community Corrections & Rehabilitation, Municipal Building Commission and the Library.
August 4, 2014	Review capital improvement project requests for: Property Services, Human Services & Public Health, Medical Center, NorthPoint Health & Wellness and the Medical Examiner.
August 18, 2014	Tours of the Sheriff's new Emergency Communications Facility and Department of Community Corrections & Rehabilitation's Adult Corrections Facility Campus.
August 25, 2014	Overview of the County's core strategies, update on the 2015 operating budget, and presentation on the Administrator's proposed 2015 capital budget and 2015 – 2019 Capital Improvement Program. Beginning of CBTF deliberations concerning the 2015-2019 Capital Improvement Program.
September 8, 2014	Finalization of Capital Budgeting Task Force recommendations concerning 2015-2019 Capital Improvement Program and reconfirm CBTF Principles.
October 23, 2014	Presentation of the 2015-2019 Recommendations and CBTF Annual Report to the County Board of Commissioners.

IV. GENERAL APPROACH TO CAPITAL IMPROVEMENTS (As of September 8, 2014)

Since its beginning in 1973, the Capital Budgeting Task Force has established a number of principles and evaluation criteria which have served as a basis for recommendations to the Hennepin County Board of Commissioners concerning capital improvements. These principles and criteria, as updated each year, are presented below:

A. CBTF PRINCIPLES

Given competing demands for funds, the primary budgetary responsibility of the Hennepin County Board of Commissioners is to establish expenditure priorities in order to carry out the various program and service responsibilities of Hennepin County. Acting as an advisory committee, the primary responsibility of the Capital Budgeting Task Force is to make recommendations to the Board regarding priorities for capital improvement projects. As determined by the County Board, the CBTF reviews all capital projects relating to all County departments. Currently, the CBTF does not review the projects overseen and fully funded by other governmental entities [e.g. the Regional Railroad Authority (RRA) or Counties Transit Improvement Board (CTIB)], but does review the projects of the Library Board and Hennepin Healthcare Systems, Inc. (HHS), although in the case of the latter, projects that are funded entirely by HHS revenues are not reviewed by the CBTF. Over the years, it has become apparent to CBTF members that capital improvements as defined and requested by County departments exceed the County's ability to finance them within the

time period desired. In addition, the ongoing operating implications of capital projects are often overlooked by departments. As a result, there is a continuing need to establish capital improvement priorities within the context of long-range revenue and expenditure considerations as well as other factors which affect the long-term needs and plans of the County. The following principles have guided the CBTF's review of capital improvements over the years:

1. Revenues

Hennepin County utilizes various types of revenues to finance its capital improvement program: (a) the property tax, (b) dedicated funds, (c) bonded indebtedness, (d) revenues from the sale of real properties, (e) enterprise fund revenues. The CBTF also has evaluated (f) alternative revenue sources to finance the capital program.

Property Taxes

The Capital Budgeting Task Force considers the property tax to be an important determinant of the scope and size of the County's capital improvement program. Property taxes may be used to finance a project totally or may be used in concert with dedicated revenues. Regardless of which projects are funded with property taxes, however, the amount of property taxes levied or to be levied is considered by the CBTF to be a significant factor influencing the establishment of the capital improvement program.

The CBTF believes that even with the authority to issue debt for capital improvements discussed below, the County still needs to maintain a minimum level of property tax support for capital improvements in order to prudently fund those capital projects which are not logical candidates for bond financing.

The CBTF has adopted the following specific principles regarding property taxes:

That the property tax levy for capital improvements should be maintained at a relatively consistent level from year to year. If movement of the levy either upward or downward becomes necessary, it should be done gradually.

A relatively stable property tax levy for capital improvements will not necessarily result in a stable annual expenditure level for capital improvements. As noted below, the availability of other revenues, many of which are dedicated to specific types or groups of projects, will determine the total expenditure level for the annual capital program. It is because of this fluctuation in non-property tax revenues that the CBTF believes a relatively stable property tax approach is preferable to a stable expenditure approach:

When considering a consistent capital improvement property tax levy, the County should include the property tax requirements for debt retirement as well as for capital projects.

The property taxes for the County's total capital improvement program should also take into account the property taxes

required to finance the debt service on general obligation bonds previously issued for capital projects, as well as for those projects in the current program that are proposed to be funded by general obligation bonds. Only in this manner is the total property tax requirement for capital improvements accurately reflected.

The Capital Budgeting Task Force feels that continuing the property tax levy for capital improvements at a minimum, yet relatively stable level, will aid in planning capital improvements in subsequent years. This approach will also help to avoid a natural tendency to ignore the long-range capital needs of the County in order to gain short-term benefits of lower property taxes for one year. Not only is such an approach disruptive to long-range planning, but it is short-sighted in terms of fulfilling the County's obligations to its citizens in the future.

Dedicated Revenues

It is important to note that, of the revenues available for capital improvements, certain types of revenue have a significant impact on the nature and type of capital improvements the County undertakes. A substantial portion of the revenue available for capital improvement projects is dedicated to a specific type of project or group of projects. Of greatest significance in this regard are the Federal and State revenues available for financing of County transportation projects. The CBTF feels that:

The County should maximize utilization of all Federal and State revenue sources for capital improvements.

While these dedicated revenues carry with them numerous

constraints, the CBTF feels that any prioritization of capital projects, both within and between the years of the capital improvement program, must take these constraints into account. Further, the CBTF feels that the use of such non-County revenue sources should be maximized even if, in so doing, projects must be accelerated or delayed in order to secure such funds. In addition, the CBTF feels that the County should have contingency plans, especially in times of recession, to make use of any additional Federal or State funds which may become available as a result of new programs. The CBTF does not believe, however, that new capital projects should be developed merely to take advantage of such Federal or State funds.

Bonded Indebtedness

Prior to 1988, Hennepin County financed a great majority of its capital projects on a pay-as-you-go basis and made heavy use of federal revenue sharing funds for capital projects. The 1988 Minnesota Legislature gave the County authority to issue debt for general capital purposes subject to certain conditions and limitations. The County's capital improvement program must include consideration of many of the same factors that make up the CBTF's principles and evaluation criteria.

The CBTF feels it is important that the County use prudence in the issuance of debt for capital projects. The CBTF feels the County should issue debt in accordance with the following principles:

• The County should issue debt only for major capital projects and not try to finance the entire capital program with debt.

- O Bonds should not be used to fund operations. In general, projects costing \$150,000 or less should be funded from operations and not submitted to the CBTF for consideration for inclusion in the capital program.
- Bonds should not be used to fund any project whose expected life does not exceed the maturity on the bonds.
- The County should balance debt issuance and current property taxes for capital so as to spread out the tax burden.
- The County should always reserve sufficient countywide bonding authority remaining after approval of each five-year capital program in order to always be in a position to address contingencies and unforeseen additions to the capital program.

The CBTF has consistently recommended that the County's total tax burden for capital (including debt service) be as level as possible. Issuance of bonds allows the County to even out the property tax load somewhat while addressing current significant capital needs. However, the Task Force feels that the County should balance debt issuance with current property taxes to address capital needs in a manner which best serves future property taxpayers as well as current property taxpayers. Debt issuances have future property tax implications which must be factored into the capital financing equation. As discussed above, the CBTF's property tax principles include consideration of

increases and decreases in the County debt service requirements in an attempt to level out the property tax for capital improvements.

• The County should maintain its debt management planning which continues the County's strong financial framework and preserves the County's Aaa/AAA/Aaa bond rating.

The CBTF is confident the County can accommodate some debt and still retain its high credit rating. However, the Task Force feels this high credit rating is of such importance to the County that it should be maintained at all costs. Prudent debt management planning developed around the key variables used by the major rating agencies should be utilized by the County to preserve the County's credit rating. In particular, the County should consider the total debt of the County as well as that of overlapping taxing districts.

- The County should approve capital improvement plans and issue debt consistent with the following guidelines:
 - The overall calculated debt service levy should not exceed 15% of the total annual property tax levy of the County.
 - The total amount of outstanding general obligation debt should not exceed \$800 per capita (2009 figure, adjusted for inflation thereafter).

• The total amount of outstanding general obligation debt supported by the property tax should not exceed .65% of the Estimated Market Value of the County.

Sale/Lease of Surplus Real Properties

The CBTF believes that the County should exercise proper caution in disposing of valuable properties in order to ensure that future County needs are taken into account. The CBTF is also concerned that the County not be forced to sell property at inopportune times merely to balance the current year's operating budget. The CBTF feels that if properties are to be sold or leased, the proceeds from such sales and leases should be dedicated for capital projects because the properties being sold or leased were originally purchased from the County's capital funds:

Revenues derived from the sale and lease of surplus County real properties should be dedicated to the Capital Improvement Program and programmed after receipt by the County.

The CBTF feels that conservative inclusion of property sale revenues as part of the five year capital program increases the flexibility of the county regarding when the properties are to be sold or leased while supplying a needed non-property tax revenue source to support the capital program.

Enterprise Fund Revenues and Issues

Some County departments generate their own revenue in the course of providing services and conducting business. These include Metropolitan Health Plan, Solid Waste activities, the

Energy Center, Central Services, etc. Although some front end financing may be prudent, the CBTF believes that, to the extent feasible and practicable, these enterprises should finance their capital needs, including initial construction, additions and renovations, with program generated revenue.

The CBTF recommendations included in this Capital Budget and Capital Improvement Program are predicated on the condition that the County's enterprise operations will generate sufficient revenue to finance their own projects to the extent feasible and practicable¹.

Hennepin Healthcare System (HHS)

As of January 1, 2007, the newly created Hennepin Healthcare Systems (HHS) corporation board began overseeing the operations of the Medical Center. The operating and capital budgets for HHS must be reviewed and approved by the County Board. In addition, the debt issued to finance capital improvements for the hospital will continue to be issued by Hennepin County. As a result, the Capital Budgeting Task Force continues to review the Medical Center's proposed capital projects that include bonding, and approved projects will be included in the County's five-year capital improvement program.

Given the uncertainties in funding streams and other adverse changes in hospital revenues, the CBTF assumes that all bonds issued to finance HCMC projects will be general obligation debt of the County, even that debt supported by enterprise revenues of the hospital.

Alternative Revenue Sources

In addition to increased authority to issue debt, and using the proceeds from the sale of surplus real property, the CBTF feels the County should investigate other non-property tax revenues as they become available. These alternatives may include public/private partnerships, alternative debt instruments in-so-far-as they are prudent, and foundation grants.

The County should use alternative financing mechanisms only if it can be clearly shown that they are in the best interests of the County.

In summary, the Capital Budgeting Task Force's approach to revenues can be expressed as follows: maximize all non-county revenue sources and utilize whatever revenue sources are available to reduce the property taxes required for capital projects to a minimum over the long run. Stabilize the property tax levy requirements as much as possible, including the requirements for debt service of County obligation bonds. The CBTF feels this approach will provide a minimum but sufficient amount of revenues to finance the County's capital improvement program in the long run.

¹The County's enterprise operations include Solid Waste activities, the Energy Center, Central Services, and other departments or enterprise operations that County Administration may designate as enterprise operations. Hennepin Healthcare System capital project requests and bonding requests are reviewed outside the enterprise fund process.

2. <u>Expenditures</u>

Since it is not feasible to develop a capital improvement program which addresses all project requirements of County departments, the Capital Budgeting Task Force has established evaluation criteria to assist in assessing capital projects. These criteria are presented in detail in Section IV-B of this report. It should be noted that the criteria as established are not intended to be used as an absolute system to determine the ranking of projects, but rather are used as a guideline to assure that all relevant factors are considered in the development of any recommendations. In addition to establishment of evaluation criteria, the CBTF has developed the following general principles regarding capital improvement expenditures:

Present Facilities Utilization and Maintenance

The Capital Budgeting Task Force believes that present County facilities should be utilized to the fullest extent possible. For the CBTF, this implies a heavy emphasis on maintaining facilities so that they continue to be serviceable throughout their useful life. The CBTF cautions the County against reducing facility maintenance budgets in order to redirect resources to operating programs and services. Whether the projects are of sufficient magnitude for CBTF involvement or not, the Task Force believes that facilities maintenance is a high priority and is absolutely essential to ensuring full utilization of County facilities now and in the future:

The County should maximize utilization of current facilities and should give higher priority to maintaining present facilities and roadways over new construction

where reasonable.

The CBTF does not believe there should be any "natural rights" of County departments or programs to certain facilities or portions thereof. The CBTF feels that fuller utilization of the County's facilities reduces the need to commit the County to new construction or major renovation of other facilities. Such an approach carries with it a cost; however, the County's present facilities must be adequately maintained in order to ensure continued usage by the County. The present capital facilities of the County are valuable assets which increase in value only if they are well maintained throughout their useful life. The replacement cost of most of the County's present facilities is very high. As a result, preservation of the County's current facilities protects the County's investment and saves money in the long run for the County. However, the County should guard against committing resources to facilities that have exceeded their useful life.

Flexibility for the Future

The long-range full utilization of County facilities can be enhanced if the construction and renovation of facilities are completed with as much flexibility for the future as possible. The CBTF believes that:

In order to increase the long-run facility utilization options of the County, as much flexibility as is consistent with operating efficiency should be built into all new or renovated facilities that the County undertakes.

Because of state, federal and judicial mandates, programmatic and regulatory guidelines, reorganization plans and other factors, Hennepin County government will continue to change in the future. While the County will probably not experience the growth in programs or employees that it has seen in the past, the CBTF feels that the County's facilities should be constructed and renovated in such a manner that future program growth and change can be accommodated. In addition, the Task Force has noted the increased costs for leasing space and otherwise accommodating temporary moves while space is remodeled and recommends that sufficient space in the Government Center or elsewhere be reserved for temporary space relocations and staging. Absent significant space saving through telecommuting and office space requirements, particularly downtown, are the direct result of growth in County personnel. Because departments have a tendency to request staffing additions without identifying the associated space and equipment requirements, the CBTF urges that:

> Detailed information in the form of a staff accommodations plan relating to the cost of housing and equipping new staff must accompany any request for additional staffing made by County departments for Board consideration.

Operating Cost Implications

With integrated operating and capital budget preparation cycles, it is possible to better focus on the operating cost implications of capital projects. The CBTF feels that:

The operating cost implications of all capital projects

must be identified by County departments and the priority given to those which will result in a reduction in operating costs where feasible.

Many capital improvements proposed by County departments will require additional operating expenditures, while many others may actually reduce operating costs. The CBTF believes that sound financial planning demands that operating cost implications be considered prior to approval of any capital improvement program.

Inflation and Capital Cost Control

During the years the CBTF has been in existence, inflation has been a consideration in terms of its impact on capital projects. Because the capital improvement program of the County projects expenditures and revenues up to five years into the future, the CBTF has found it useful to estimate inflation rates for highway and other capital projects. Although the inflation estimates used in the capital improvement program will probably not prove correct, it is nevertheless important that the impact of inflation be explicitly recognized. As the inflationary experience changes, the inflation estimates can be revised at least manually. The CBTF feels that:

Inflation factors for all projects in the capital program should be considered each year and appropriate adjustments made to all project estimates.

Whether caused by inflation, poor cost estimating practices or changes in project scope, capital project budgets have, on occasion, experienced significant cost overruns. The CBTF believes that project budgets, once established, should be closely adhered to and only revised after careful consideration of alternatives.

The extent to which capital project costs can be accurately estimated is dependent upon a given department's ability to clearly and comprehensively describe the requested project's scope and program requirements. The CBTF is very supportive of the capital planning process and encourages taking the time required to conduct the necessary preliminary planning activities for capital projects. As such, the CBTF supports early identification of capital projects and feels that:

Except in extenuating circumstances, the CBTF will not generally recommend implementation of a project in the first year of the five-year program during which it is requested.

This approach will permit a preliminary concept review of proposed capital projects by the CBTF with subsequent opportunity for further project planning activities to be carried out prior to final CBTF consideration of project implementation. It is felt that reviewing and recommending approval of capital projects in this manner will increase the likelihood of obtaining reliable cost figures.

In summary, the general approach of the CBTF to capital project expenditures is to evaluate them in terms of their impact on the operating costs of department as well as in terms of the extent to which they contribute to full utilization of County facilities not only at the present time, but also in the future. The CBTF is

concerned about the impact of inflation on capital projects and programming and feels that proper inclusion of inflation factors and an adequate project status reporting system will help eliminate project cost overruns. Additional information is presented in the project evaluation criteria presented in Section IV-B.

3. Other Factors

In addition to the CBTF principles regarding revenues and expenditures, there are also other areas which the Task Force has examined over the years and developed positions as follows:

Resources for County Highway Facilities

Since its inception, the CBTF has felt that the County role in constructing and maintaining freeway standard highways places the County in a quasi-duplicative role with the Minnesota Department of Transportation. The Task Force feels that there should be only one governmental agency responsible for freeway standard highways in Hennepin County. Therefore, the CBTF feels that:

The construction and maintenance of freeway roads are more appropriately the State's responsibility and the County should continue the policy that all future freeway construction be the responsibility of the State of Minnesota.

In addition, the CBTF encourages the County to investigate turning back certain County roads to municipalities where feasible and traffic volumes do not justify County involvement. Further, the CBTF feels that Transportation funding by County debt or property taxes should be limited. Nevertheless, the County has increased funding for its highways in part because State highway funding has not kept pace. However, the County, through its Regional Railroad Authority and Housing, Community Works & Transit, has also supported transit and other transportation related programs in addition to highways. Along these lines, the CBTF encourages the County and its Regional Railroad Authority to consider County sponsored construction of park-and-ride lots and parking facilities and other programs that encourage transit usage. In addition, the CBTF encourages the County to utilize hybrid vehicles where it is cost effective to do so.

Funding of Energy Projects

The CBTF recognizes that considerable operating cost savings can be realized through the application of energy conservation efforts in existing County facilities. As such, the CBTF strongly supports the expenditure of capital funds to carry out such measures. In determining the level and extent of funding for energy conservation projects, however, the CBTF feels that priorities must be established and realistic pay-back periods realized. Therefore, the CBTF has established the following guidelines for the funding of energy conservation projects:

The County should give serious consideration to energy conservation measures which will reduce operating costs; however, the County should not make capital expenditures for energy conservation unless the projects have a pay-back period of ten years or less.

The CBTF will be reviewing energy related projects on an annual basis and consider funding those projects which are consistent with the guidelines set forth above.

Consultant Costs

In recent years, the Capital Budgeting Task Force has seen an increase in requests for funding for studies of various types including consultant studies related to programmatic issues that may not be included in the Capital Improvement Program. Further, consultant studies that are included in the capital program should be related to specific capital project requests involving space or architectural and engineering issues and be undertaken only when there is a reasonable likelihood that the capital project to which it is related will be initiated within close time-proximity to the completion of the study.

The County should include in the capital program only those consultant studies that relate to capital projects and space issues likely to be initiated or addressed within close time-proximity to the completion of the study.

Based on these principles and the evaluation criteria presented below, the Capital Budgeting Task Force reviewed the 2015-2019 Capital Improvement Program which is presented in Section V of this Report.

B. CAPITAL PROJECT EVALUATION CRITERIA

The following criteria have been used by the Capital Budgeting Task Force over the years to evaluate capital projects. The criteria are not used by the CBTF as an absolute grading system to determine the ranking of projects but rather as a guideline to ensure that the relevant factors to be considered are addressed in any recommendation on capital projects.

- 1. **Policy and Program Objectives** relating to County policy generally and to the objective of the major program, sub-program and activity as stated in the annual Hennepin County budget.
 - Is the project considerate of other County functions, particularly in terms of co-locational factors?
 - Are there non-capital alternatives to the project that would also assure program continuity?
 - Is it possible to defer the project to a later date without adversely affecting the program?
 - Will the project contribute significantly to program objectives?
 - Is the project an integral part of an overall plan to accomplish program objectives?
 - Will the project enhance clientele accessibility, comfort and convenience?
 - Will it increase the availability of service to populations currently under served or unserved?

- 2. **<u>Financing</u>** proposed funding sources and method of financing.
 - What are the proposed funding sources?
 - Is the funding source secure?
 - Have aid monies been applied for?
 - Are they subject to adjustment or cancellation?
 - Is the project a candidate for bonding, consistent with Task Force principles?
- 3. **Project Cost** relation of cost to similar projects or building types and to other responsibilities of program provision.
 - Does the cost appear reasonable as compared to projects of a similar nature?
 - Are site acquisition costs adequately reflected?
 - Have auxiliary costs been considered such as site development utilities, parking?
 - How does the request compare to potential alternatives including lease, turnkey contract for sale, and purchase of service?
 - What alternatives have been explored and what are the cost and effectiveness of these alternatives compared with the requested solution?

- 4. **Operational Cost** long range commitment to maintain the facility and program.
 - What costs are associated with the project for maintenance, staffing patterns, energy utilization and accessibility?
 - Have the identified operating costs been included in the project request?
 - How do these costs compare to existing program operation?
 - How do these costs compare to total departmental operational costs?
 - Are cost/benefit factors applicable?
 - What does the benefit imply?
- 5. <u>Time Frame</u> scheduled initiation and completion to meet policy and program objectives.
 - Is start-time realistic in view of project status and magnitude?
 - Is time frame essential to interface with other committed projects?
 - Are these projects approved for execution?
 - Do they represent a joint or cooperative effort with other service delivery agencies?
 - Do these projects involve public and/or private developments?
- 6. <u>Economic, Cultural and Environmental</u> consideration of economies in timing, resource

conservation, impact on area development and cultural and physical environment.

- Would the project aid the general economic condition of the area?
- Would it serve to generate vicinity upgrading or renewal?
- Would this activity be private as well as public?
- To what extent could the project also benefit from a favorable bidding climate?
- Are costs for any unique structural or equipment requirement expected to rise faster than normally expected inflation?
- Does the project possess particular recreational, historical or social value?
- 7. <u>Life Safety/Code Compliance</u> relation to the protection of life and property.
 - Does the project meet all appropriate building, housing, fire prevention and zoning codes?
 - Is the project proposed to alleviate unsafe conditions in existing facilities?
 - Does the project properly take into account the safety and security of employees and visitors?
 - Is it prompted by legal requirements for safety standards (fire prevention, building codes, OSHA)?
 - Will the project help the County to comply with the Americans with Disabilities Act?

- 8. <u>Intergovernmental Relations</u> cooperation with other service delivery agencies.
 - Is the project in harmony with development and service delivery policies of the municipality, Metropolitan Council and State of Minnesota?
 - Does the project contribute to local government cooperation and mutual support?
 - Are there any possibilities for joint usage or cooperating with other counties, municipalities or other units of government?

9. **Project Support**

- Is there specific support for or opposition to the project?
- Is it from community organizations, special interest groups, individuals?
- Does it come officially from an affected unit of government?
- Is reaction to the project genuine?
- Is it representative of the general public?

- 10. <u>Legal Obligations</u> A legal obligation is understood to mean a valid written agreement or contract to perform a service for the County. The CBTF is cognizant of the timing and consequences of such obligations and feels the honoring of such legal obligations to be of high priority under normal circumstances. The CBTF considers such obligations to be valid only if they are executed by the end of the current calendar year for which they are designed.
 - Has the County entered into a binding legal contract or agreement for construction of the project?
 - Is it likely the County will enter into a binding legal contract for construction of the project by the end of the current year?
 - Are there any options open to the County to delay or terminate the contract and if so, what are the financial consequences?

V. 2015-2019 CAPITAL IMPROVEMENT PROGRAM RECOMMENDATIONS

A. OVERVIEW OF RECOMMENDATIONS

Department Requests versus CBTF Recommendations

The Capital Budgeting Task Force received over 140 capital project requests for the 2015-2019 period. The CBTF is recommending deferral of numerous requested projects in order to reduce the total 2015 Capital Budget.

<u>Totals</u>	<u>2015</u>	2015-2019				
Department Requests	\$297,166,000	\$970,051,000				
CBTF Recommendation	\$240,719,000	\$887,404,000				
Property Tax Component						
Department Requests	\$ 8,601,000	\$ 31,206,000				
CBTF Recommendation	\$ 7,761,000	\$ 26,113,000				
Bonded Indebtedness Component						
Department Requests	\$202,459,000	\$659,667,000				
CBTF Recommendation	\$125,802,000	\$561,063,000				

The Task Force is recommending a 2015 Capital Budget of \$240,719,000 that requires \$7,761,000 in property taxes and \$125,802,000 in new bonded indebtedness. This equates to a 10% reduction in the required property tax amount and a 38% reduction in bonded indebtedness over the department requested amounts. However, this amount is an increase of \$42.5 million, or 21%, over the Board adjusted 2014 capital budget of \$198.2 million. This increase is mostly attributable to the additional

\$44.0 million for the Human Services & Public Health Department's South Minneapolis Regional Service Center, which will be discussed in greater detail within the Human Services & Public Health section of this report. In developing our recommended budget and capital improvement program, we considered the Board's debt guidelines. The recommended budget and capital improvement program is within all debt guideless, which were developed to conserve debt capacity for unforeseen future needs, yet allows for timely capital investments to enhance and maintain he county' assets.

1. Funding the Capital Improvement Program

Property Taxes

The CBTF believes that the property tax is an important aspect of the funding of the capital program. Aside from dedicated sources of funds such as enterprise revenues and Federal and State highway aids, the two major funding sources for the capital improvement program are current property taxes and bonded indebtedness. Both of these funding sources have certain constraints. In the case of property taxes, the main constraint is that property taxes represent the major discretionary source of funding for both the capital budget and the operating budget, and are the major source of funding for servicing general obligation bonded debt. It is difficult for the County Board of Commissioners to increase the property tax sufficient to accommodate all service and capital needs.

The CBTF believes that the County still needs to maintain a minimum level of property tax support for capital improvements in order to prudently fund those capital improvements which are not logical candidates for bond financing. The CBTF feels that a reasonable level of pay-as-you-go property tax support for the capital program is necessary each year in order to preserve the value of the County's investment in real property. At the present time it is estimated that the County's investment in real property totals approximately \$1.6 billion dollars. For the value of this investment to be preserved, the County must devote a certain amount of its budget to the repair and maintenance of its facilities, as well as keeping them in compliance with updated building codes and other safety requirements.

Bonded Indebtedness

The issuance of bonds allows the County to even out the property tax load somewhat while addressing current significant capital needs. The chart below shows the total general obligation bonding as recommended for the 2015-2019 capital improvement program, broken down by bonds that will be serviced with general property tax collections and bonds that are programmed to be serviced with revenue collected by a county enterprise.

General Obligation Bonding (in 000's)

<u>Year</u>	Prop. Tax	Enterprise	<u>Total</u>
2015	\$93,541	\$32,261	\$125,802
2016	64,380	63,000	127,380
2017	61,428	54,700	116,128
2018	69,395	36,600	105,995
2019	49,558	36,200	85,758

Bonds that are issued as a general obligation of the County, but are internally recognized as funded with enterprise revenues, remain a general obligation of the county and are required to be serviced with property taxes, should the enterprise revenues fail to materialize as projected.

2. Other Capital Improvement Issues

Facilities Maintenance

The CBTF has always strongly supported efforts to preserve the County's assets through prudent ongoing maintenance of the County's facilities. We have been supportive of the efforts to strengthen the planning for infrastructure improvements and have urged the establishment of funds or reserves dedicated to the preservation of the facilities. The County has developed a number of capital projects that specifically address the preservation of assets. Property Services' Facility Preservation, Repairs & Upgrades project, the Library, Environmental Services and Community Corrections Facility Preservation projects and the Medical Center's Asset Preservation project are examples of this approach. The projects are restricted to the more significant maintenance and repair items. Lesser items such as routine furniture replacement, minor electrical repairs, painting, driveway and parking lot repairs are addressed through the County's operating funds and are not included in the capital budget. Proper maintenance reduces costs in the long run and preserves the County's assets for future generations. Further, the CBTF recommends that many facilities maintenance items, even some of those appearing in the Capital Budget, be funded with current

property taxes because we do not feel that bonded indebtedness should ever be used to fund any project whose expected life does not exceed the maturity on the bonds.

Space Planning

The Capital Budgeting Task Force has always been supportive of well focused space and facility planning because we feel that leads to quicker and less expensive project implementation in most cases. For example, the CBTF was impressed with the Library's *Framework for the Future: Capital Plan* that was reviewed in 2006 and again in 2011. Each year, the Library discusses some of the elements being used in their planning efforts and for the 2015 capital budget, the Library requested to start the planned remodeling of the Ridgedale, Brookdale and Eden Prairie, consistent with that plan.

During 2012, the CBTF was presented with aspects of the Hennepin Health Systems Master Facility Plan for the Medical Center. In 2013 and 2014, the Task Force was presented with general updates to Master Facility Plan. The CBTF finds these types of plans very informative for long range planning and encourages the County to continue this effort toward space planning. However, as far as overall facility planning, the CBTF feels that programmatic planning studies should be funded with departmental operating funds. With respect to space studies, the CBTF feels the capital program should only include funding for

space or architectural and engineering issues relating to capital projects to be initiated within close time-proximity to the completion of the study.

Space Implications of Staffing Additions

The Task Force has recognized a tendency for County departments to propose staffing additions that ignore the space implications of the personnel added. One of the causes of the growth in downtown space requirements is the addition of staff through midyear adjustments that did not receive the same level of review that the same request would have during the normal budget setting period. The space requirements of added staff are sometimes significant, including the need to lease space, relocate staff and/or make capital improvements in order to accommodate the additional staff. The County Board adopted this recommendation in 1998 and the CBTF continues to request this information from County departments for each project request that is considered. The Task Force believes this change has resulted in better staffing and space allocation decisions in the long run as more complete information is available concerning the true cost of the additional staff. In addition, the Task Force has noted the increased costs for leasing space and otherwise accommodating temporary relocations while space is remodeled and we recommend that sufficient space be reserved in County owned facilities for relocations and staging.

The remainder of this report discusses the specific CBTF recommendations that make up the 2015-2019 Capital Improvement Program. The CBTF prioritized departments' capital project requests using our principles and evaluation criteria discussed in Section IV and considered the continuity of the County's capital program. The CBTF's capital budget recommendations address the most pressing capital needs of the County, and the five year program does include most of the identified capital requests that the Task Force feels merit attention.

B. PROJECT RECOMMENDATIONS

PUBLIC WORKS

The Capital Budgeting Task Force is recommending \$112.1 million for 2015 and \$416.5 million for the 2015-2019 period for Public Works projects. This represents 46.6% of the recommended 2015 Capital Budget and 46.9% of the 2015-2019 Capital Improvement Program. The CBTF recommendations regarding Public Works projects are as follows:

Transportation

For Transportation Roads and Bridges investments, the CBTF is recommending a 2015 capital budget of \$81.6 million, funded with:

- \$70.0 million in state revenues- comprised of:
 - o \$30.3 million regular state aid,
 - o \$27.4 million in state turn-back funds, and
 - o \$12.3 million in state bridge bonds;
- \$5 million in county bonds,
- \$2.9 million from municipalities
- \$2.6 million property tax requirement, and
- \$1.1 million in federal revenues

The \$81.6 million roads and bridges capital budget is \$7.6 million less than the adjusted 2014 capital budget of \$89.2 million. With respect to bonding, the recommended 2015 amount of \$5.0 million is less than the adjusted 2014 amount of \$7.3 million and the 2015 property tax requirement of \$2.6 million is the same as the adjusted 2014 budget. 27 major transportation projects are recommended in the 2015-2019 capital improvement program. Projects with recommended 2015 funding greater than \$2,000,000 are detailed below:

Projects with recommended 2015 funding greater than \$2,000,000	2015 Capital Budget
2070500 CSAH 5 - Reconstruct Franklin Ave Bridge over Mississippi River	\$18,500,000
2141100 CSAH 30 - Reconstruct 93rd Ave N from Xylon Ave to East of Winnetka	2,500,000
2101100 CSAH 53 - Reconstruct 66th St. from Xerxes Ave S to Cedar Ave S	2,175,000
2090400 CSAH 61 - Reconstruct Flying Cloud Dr from County Line to Charlson	18,466,000
2112500 CSAH 61 - Reconstruct Shady Oak from Flying Cloud Dr to Rowland Rd	5,000,000
2020300 CSAH 81 - Reconstruct Bottineau Blvd from 63rd Ave N to CSAH 8	2,000,000

2991700 CSAH 101 - Reconstruct Rd from north of CSAH 62 to north of CSAH 3	7,978,000
2923900 CSAH 103 - Reconstruct W Broadway from 85th Ave N to 93rd Ave N	9,250,000
2984000 CSAH 152 - Reconstruct from CSAH 52 (Hennepin) to 5th St S.	3,478,000

Included in the \$81.6 million for 2015, we are recommending \$5.9 for 17 line item projects which give staff flexibility to quickly and efficiently respond to issues and opportunities that may arise throughout the year. Because of the uncertainty, and limits to, future federal and state funding, Transportation has excluded \$266.3 million of projects from its 2015-2019 request. This represents 31 projects that are included instead, as "provisional projects" that will be added to the program if federal or state funding becomes available for them, or if federal funding becomes available for a project that is included in the program with state funding. If that should occur, then state funding could be shifted to fund a provisional project. The largest of these "provisional projects" include:

2962000 CSAH 1 - Reconstruct from Co. Line to CSAH 414,003,0002843500 CSAH 8 - Reconstruct from CSAH 9 to Fairview Ave10,524,0002110800 CSAH 8 - Reconstruct from CSAH 10 to CSAH 8117,420,0002874000 CSAH 12 - Reconstruct from CSAH 13 to CSAH 14419,715,0002012100 CSAH 21 - Reconstruct 50th St from France to Lyndale12,565,0002932400 CSAH 30 - Reconstruct from E of CR 202 to W of TH 16913,336,0002120700 CSAH 32 - Reconstruct from 75th Street to TH 6213,919,0002120800 CSAH 52 - Reconstruct from I-494 to 62nd Street18,236,0002092200 CSAH 81 - Reconstruct from CSAH 8 to TH 16922,973,0002021000 CSAH 150 - Construct Bypass Fletcher to CSAH 8110,502,0002090600 CSAH 152 - Reconstruct from TH 100 to I-69413,669,0002111000 CSAH 152 - Reconstruct from Penn to 42nd10,669,000	<u>Unfunded Provisional Projects with Total Project Costs over \$10,000,000</u>	<u>Total Cost</u>
2110800 CSAH 8 - Reconstruct from CSAH 10 to CSAH 8117,420,0002874000 CSAH 12 - Reconstruct from CSAH 13 to CSAH 14419,715,0002012100 CSAH 21 - Reconstruct 50th St from France to Lyndale12,565,0002932400 CSAH 30 - Reconstruct from E of CR 202 to W of TH 16913,336,0002120700 CSAH 32 - Reconstruct from 75th Street to TH 6213,919,0002120800 CSAH 52 - Reconstruct from I-494 to 62nd Street18,236,0002092200 CSAH 81 - Reconstruct from CSAH 8 to TH 16922,973,0002021000 CSAH 150 - Construct Bypass Fletcher to CSAH 8110,502,0002090600 CSAH 152 - Reconstruct from TH 100 to I-69413,669,000	2962000 CSAH 1 - Reconstruct from Co. Line to CSAH 4	14,003,000
2874000 CSAH 12 - Reconstruct from CSAH 13 to CSAH 144 19,715,000 2012100 CSAH 21 - Reconstruct 50th St from France to Lyndale 12,565,000 2932400 CSAH 30 - Reconstruct from E of CR 202 to W of TH 169 13,336,000 2120700 CSAH 32 - Reconstruct from 75th Street to TH 62 13,919,000 2120800 CSAH 52 - Reconstruct from I-494 to 62nd Street 18,236,000 2092200 CSAH 81 - Reconstruct from CSAH 8 to TH 169 22,973,000 2021000 CSAH 150 - Construct Bypass Fletcher to CSAH 81 10,502,000 2090600 CSAH 152 - Reconstruct from TH 100 to I-694 13,669,000	2843500 CSAH 8 - Reconstruct from CSAH 9 to Fairview Ave	10,524,000
2012100 CSAH 21 - Reconstruct 50th St from France to Lyndale 12,565,000 2932400 CSAH 30 - Reconstruct from E of CR 202 to W of TH 169 13,336,000 2120700 CSAH 32 - Reconstruct from 75th Street to TH 62 13,919,000 2120800 CSAH 52 - Reconstruct from I-494 to 62nd Street 18,236,000 2092200 CSAH 81 - Reconstruct from CSAH 8 to TH 169 22,973,000 2021000 CSAH 150 - Construct Bypass Fletcher to CSAH 81 10,502,000 2090600 CSAH 152 - Reconstruct from TH 100 to I-694 13,669,000	2110800 CSAH 8 - Reconstruct from CSAH 10 to CSAH 81	17,420,000
2932400 CSAH 30 - Reconstruct from E of CR 202 to W of TH 169 13,336,000 2120700 CSAH 32 - Reconstruct from 75th Street to TH 62 13,919,000 2120800 CSAH 52 - Reconstruct from I-494 to 62nd Street 18,236,000 2092200 CSAH 81 - Reconstruct from CSAH 8 to TH 169 22,973,000 2021000 CSAH 150 - Construct Bypass Fletcher to CSAH 81 10,502,000 2090600 CSAH 152 - Reconstruct from TH 100 to I-694 13,669,000	2874000 CSAH 12 - Reconstruct from CSAH 13 to CSAH 144	19,715,000
2120700 CSAH 32 - Reconstruct from 75th Street to TH 62 13,919,000 2120800 CSAH 52 - Reconstruct from I-494 to 62nd Street 18,236,000 2092200 CSAH 81 - Reconstruct from CSAH 8 to TH 169 22,973,000 2021000 CSAH 150 - Construct Bypass Fletcher to CSAH 81 10,502,000 2090600 CSAH 152 - Reconstruct from TH 100 to I-694 13,669,000	2012100 CSAH 21 - Reconstruct 50th St from France to Lyndale	12,565,000
2120800 CSAH 52 - Reconstruct from I-494 to 62nd Street 18,236,000 2092200 CSAH 81 - Reconstruct from CSAH 8 to TH 169 22,973,000 2021000 CSAH 150 - Construct Bypass Fletcher to CSAH 81 10,502,000 2090600 CSAH 152 - Reconstruct from TH 100 to I-694 13,669,000	2932400 CSAH 30 - Reconstruct from E of CR 202 to W of TH 169	13,336,000
2092200 CSAH 81 - Reconstruct from CSAH 8 to TH 169 22,973,000 2021000 CSAH 150 - Construct Bypass Fletcher to CSAH 81 10,502,000 2090600 CSAH 152 - Reconstruct from TH 100 to I-694 13,669,000	2120700 CSAH 32 - Reconstruct from 75th Street to TH 62	13,919,000
2021000 CSAH 150 - Construct Bypass Fletcher to CSAH 81 10,502,000 2090600 CSAH 152 - Reconstruct from TH 100 to I-694 13,669,000	2120800 CSAH 52 - Reconstruct from I-494 to 62nd Street	18,236,000
2090600 CSAH 152 - Reconstruct from TH 100 to I-694 13,669,000	2092200 CSAH 81 - Reconstruct from CSAH 8 to TH 169	22,973,000
	2021000 CSAH 150 - Construct Bypass Fletcher to CSAH 81	10,502,000
2111000 CSAH 152 - Reconstruct from Penn to 42nd 10,669,000	2090600 CSAH 152 - Reconstruct from TH 100 to I-694	13,669,000
	2111000 CSAH 152 - Reconstruct from Penn to 42nd	10,669,000

Housing, Community Works & Transit

For Housing, Community Works & Transit (HCW&T) projects, we are recommending funding of \$1.9 million in 2015 and \$18.4 million programmed for the 2015-2019 five-year period. We are recommending \$1 million in 2015 toward the newly requested Economic Development Infrastructure Fund. However, we are not recommending any out-year capital improvement program funding at this time, as the task force felt the new initiative should be evaluated after results of the first year. It is also our understanding that Housing, Community Works and Transit is working with the Board to determine appropriate funding criteria for this initiative as they were not yet finalized when the CBTF reviewed the project. With respect to the Southwest LRT Community Works project, we are not recommending any out-year funding requests, as the project has \$5.7 million in prior appropriations available. The task force also did not feel that the role of the county, given anticipated investments of other government entities and the private sector, has been thoroughly defined enough to merit future commitments from the county at this time.

Environmental Services

The CBTF is recommending \$11.4 million in additional investments to the Hennepin Energy Recovery Center and the Transfer Stations for 2015 and \$39.2 over the 2015-2019 capital improvement program; all funded with enterprise revenues. The CBTF toured the Hennepin Energy Recovery Center and the supporting administration building in June, 2014 and recognizes the importance of maintaining this asset.

Property Services

The CBTF is recommending \$17.1 million in investment for 2015 and \$101.2 million over the 2015-2019 capital improvement program. Of the 2015 amount, \$15.6 million will be funded by county bonding. Property Services project requests typically have a countywide impact or the investment is beneficial to multiple county service areas. New 2015 project initiatives include an initial \$1.0 million to start the \$6.7 million preservation of the Ridgedale Regional Center and \$2.0 million toward an \$8.0 million initiative to upgrade and replace countywide security equipment.

In addition, the CBTF is recommending continued investment in facility preservation and maintenance related projects. The CBTF believes that the preservation of the county's existing assets should take precedence over considerations regarding new facilities and initiatives, and our 2015 recommendations are consistent with that philosophy. A few of the larger 2015 project allocations are:

- \$3.9 million toward *Building Automation System Upgrades*,
- \$2.5 million toward general Facility Preservation,
- \$1.2 million toward *Critical Power upgrades* at multiple locations, and
- \$1 million toward the \$38.8 million *Government Center Rehabilitation project*.

We also recommending \$1.5 million in 2015 toward the *Government Center Administrative Space Efficiency and Security Improvements* project as well as \$2.6 million for preservation and space modifications at the 701 Building as

additional county staff are moved into this recently acquired asset.

PUBLIC SAFETY AND JUDICIARY

The Capital Budgeting Task Force is recommending \$12.2 million for 2015 and \$42.1 million for the 2015-2019 period for Public Safety and Judiciary projects. This represents 5.0% of the recommended 2015 Capital Budget and 4.7% of the 2015-2019 Capital Improvement Program.

District Court

The CBTF is recommending \$8.8 million in 2015 and \$16.4 million over the 5-year capital improvement program for District Court related projects. Of the 2015 amount, \$6 million is to move various court functions that are outside of a weapons screened environment to a more secure location within the Government Center. In addition, we are recommending \$1.9 million to complete the \$3.3 million *Government Center C-11 Modifications* project, \$500,000 to improve operational efficiencies at the Family Justice Center, and \$450,000 toward courtroom communications systems improvements.

Community Corrections & Rehabilitation

The CBTF is recommending a 2015 budget of \$1.8 million and a 5-year capital improvement program of \$19.9 million with the majority of the funding in support of facility preservation, security and efficiency improvements. We are also supporting the department request to study the feasibility of a *Hennepin-Ramsey Joint Juvenile Corrections Facility*. We feel that a joint facility may be a great opportunity to improve services to the juvenile

population and decrease operating costs. Additionally, the CBTF encourages the board and staff to consider other county services that may be more cost effective on a regionalized basis.

Sheriff's Office

With respect to the Sheriff's facility needs, the CBTF had the opportunity to tour the new Emergency Communications Facility in August, 2014. Although the facility was not yet operational, we could see the results of the county's strategic investment in maintaining excellent emergency communications services to the residents of the county. With respect to the Sheriff's 2015 requests, the CBTF supports the projects as requested including \$1 million in continued funding toward *Sheriff's Holding Area Security Modifications* as well as \$500,000 in continued funding toward the *Sheriff's Enforcement Services Division Headquarters Facility Modifications*.

HEALTH

The Capital Budgeting Task Force is recommending \$39.3 million for 2015 and \$290.1 million for the 2015-2019 period for Health projects. This represents 16.3% of the recommended 2015 Capital Budget and 32.79% of the 2015-2019 Capital Improvement Program.

NorthPoint Health & Wellness

The CBTF received an update on the NorthPoint Health & Wellness Center project. Although we understand that the project is again building momentum, we did not recommend additional funding for the project at this time. There are adequate prior appropriations (\$18.9 million) available to begin this project at the

Board's discretion. However, this should not be interpreted as a lack of support for this project from the CBTF. We toured the building in 2010 and recognize a need for improvements, but did not feel that the project plan was finalized enough to include in the capital improvement program.

Medical Examiner

One project request was submitted to further research options for a New Regional Medical Examiner's Facility. We support this request and have included \$750,000 in 2015 property tax requirement to complete further analysis. In addition, we have included a very preliminary \$35 million as a project placeholder in the out-years of the capital improvement program. Similar to the Juvenile Corrections Facility, the CBTF supports researching opportunities where it can result in better services for Hennepin County residents and operational savings. However, with this request as well as other service sharing opportunities, the CBTF has concerns about other government entities paying their corresponding share of operations and capital costs in both the short and long term.

Medical Center

With respect to the **Medical Center**, we are recommending a 2015 capital budget of \$37.5 million and a 5-year capital improvement program of \$254.0 million.

Of the 2015 amount, \$20 million is additional budget authority for the new \$191.7 million HCMC Ambulatory Outpatient Specialty Center. \$22.7 million of this project budget is funded by general obligation bonds which will complete the county's pledge to provide \$100 million in facilities support, consistent with agreements made when the Medical Center was spun off from the county. The remaining funds are to be provided by medical center enterprise revenues or county issued general obligation bonds supported by enterprise revenues.

Also for 2015, we are recommending \$11 million, in general obligation bonds supported by enterprise revenues, toward a loading dock solution for the medical center campus. Although the final solution is to be determined, it is known that the existing loading dock may have future conflicts with Energy Center improvements. With the construction of the new clinic building, now is an opportune time to address this issue.

And finally for 2015, we are recommending \$6.5 million of general obligation bonds toward medical center facility preservation. Recall that the medical center annually supplements this amount with their own enterprise revenues to maintain the facilities, however, the county is the owner of medical center buildings and their continued maintenance is in the best interest of the county.

In addition to the aforementioned Medical Center projects, we are also recommending \$117.3 million of general obligation bonding supported by enterprise revenues in the out-years of the capital improvement program for future phases of the medical center's master facilities plan. Although we believe the timing and cost of the future phases will evolve, we recognize that with the completion of the Ambulatory Outpatient Specialty Center, significant additional investments will be needed to reconfigure the vacated clinic and other medical service spaces.

Note that the CBTF continues to have some reservations

concerning the growth of hospital enterprise revenues to repay the enterprise related debt to be issued for the Facility Master Plan projects. Medical Center staff has forecasted that the new facilities will generate additional revenues. However, the CBTF wants to emphasize that, since the debt issued for the projects is proposed to be general obligation debt of the County, if HCMC revenues fall short, the debt will need to be serviced by county property taxpayers. We understand the benefit of much lower interest rates on the issued debt, but it is still a concern. We ask that, the County Board and the County's financial staff continue to monitor patient revenues and whether they will be sufficient to repay the debt issued for the future projects.

Health Administration

As a final component within the Health program, the CBTF is recommending \$1.1 million in 2015 for the *Refurbishment of the 1800 Chicago Detoxification Center* which is in need of attention. Although this program may not historically be viewed as a health related service, it is closely tied to multiple services managed by the county's health and human services programs.

HUMAN SERVICES & PUBLIC HEALTH

The Capital Budgeting Task Force is recommending \$53.7 million for 2015 and \$54.9 million for the 2015-2019 period for Human Services & Public Health projects. This represents 22.3% of the recommended 2015 Capital Budget and 6.2% of the 2015-2019 Capital Improvement Program.

The CBTF is recommending \$4 million in the 2015 budget for the development of a new sobering center model. Staff presented the

CBTF with a new model for sobering center services which has the potential to save money for various county programs- with a potential return on investment as short as three years. Although details still need to be determined, the CBTF feels this is a project worth pursuing. Also in 2015, the CBTF is recommending the final \$1.4 million in funding to complete the HSPHD Satellite service delivery locations as well as \$1.3 million to continue the HSPHD Office Space Reconfiguration project which efficiently refurbishes office space vacated by staff teams relocating to the decentralized hub and satellite facilities.

And last, but not least in the Human Services & Public Health program, is the *South Minneapolis Regional Service Center*. We are recommending an additional \$46.9 million toward this project, bringing the total project cost to \$53.2 million. This is a significant increase over last year's total project recommendation of \$8.9 million and also represents the largest year over year change of any project in the capital improvement program. The increase is due to the potential for the county to acquire a large site from the Minneapolis School District located at the southwest intersection Hiawatha Avenue and Lake Street in south Minneapolis. The site could accommodate both the Human Services *South Minneapolis Regional Service Center* as well as significant other development, hence the much higher costs. The CBTF is recommending this project in support of a larger redevelopment initiative, but notes that many of the project details are yet to be finalized.

OPERATIONS AND LIBRARIES

The Capital Budgeting Task Force is recommending \$23.5 million for 2015 and \$83.8 million for the 2015-2019 period for

Operations and Libraries projects. This represents 9.8% of the recommended 2015 Capital Budget and 9.4% of the 2015-2019 Capital Improvement Program.

Libraries

The CBTF is recommending \$14.7 million toward six library projects in 2015, including:

- The final \$9.2 million for the \$23.5 million New Brooklyn Park Library,
- \$1.9 million toward a potential \$12 million Southeast Library Replacement,
- \$2 million toward various Library Facility Modifications,
- \$1.3 million toward library equipment and technology improvement projects, and
- The first \$300,000 toward a \$6.1 million refurbishment of the Ridgedale library.

The Ridgedale Library Refurbishment is the first of three major library refurbishment projects in the capital improvement program. The Eden Prairie Library is programmed for \$4.5 million starting in 2016 and the Brookdale Library is programmed for \$6.4 million starting in 2017. Absent from this regional library list is Southdale, which remains on hold at this time.

Information Technology

The CBTF is recommending two projects for a total of \$6 million in 2015 funding. The largest is an additional \$4.5 million toward *IT Data Center Upgrades* for a total project cost of \$5.7 million. The second project is an additional \$1.5 million toward the Information Technology *Community Connectivity Initiative* which

leverages opportunities with other government entities to share the costs and operational benefits of installing fiber communications cables throughout the county.

Resident & Real Estate Services (former Taxpayer Services)

The CBTF is recommending \$1.5 million in additional funding toward the \$2.9 million *Government Center A-5 and A-6 Space Remodeling* project, as requested by the department.

Municipal Building Commission

The CBTF is recommending continued funding for four projects related to the general preservation and investment in the historic City Hall Courthouse. In addition, the *Adult Detention Center Plumbing* project was requested in the 2012-2016 capital improvement program at \$4.5 million. At that time, the County Board directed staff to further evaluate the project for cost efficiencies and focus only on the highest priority items. The Municipal Building Commission has resubmitted this project for 2015 funding at total project cost of \$735,000 and the CBTF is recommending this reduced scope and cost for inclusion in the 2015 capital budget.

C. CONCLUSION

It should be noted that 2015 is the only year for which a capital budget will be set at this time. The remaining years of the proposed 2015-2019 Capital Improvement Program are important from the perspective of long-range financial planning and they are required under the provisions of Minnesota Statutes 373.40, the law governing the County's general bonding authority. Nevertheless,

the projects scheduled beyond the upcoming year can be adjusted annually as additional revenues become available or programmatic requirements change. The Capital Budgeting Task Force has carefully considered the County's current bonding limits and is recommending a 2015 Capital budget and 2015-2019 Capital Improvement Program that is within the legal debt levy authority of the County. The Task Force has also considered the Board's debt

guidelines and the recommended program is within those bonding guidelines. Nevertheless, the Task Force requests that additional revenues from other sources, including the federal, state and local governments, as well as the sale of surplus properties, will continue to be considered if available to reduce the amount of debt being programmed in the 2015-2019 capital improvement program.