



Hennepin County
Minnesota



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.



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www.hennepin.us/hcbudget

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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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2141100 CSAH 30 - Reconstruction 93rd Avenue N from Xylon to Winnetka.....	II-13
2974800 CSAH 34 - Reconstruction Normandale from W 94th to Mt Norm.....	II-15
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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.

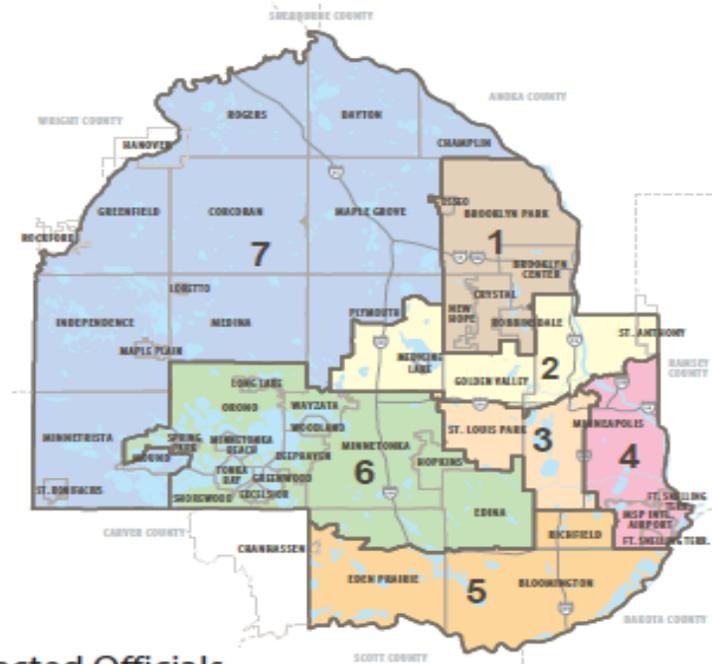


Government

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



Elected Officials

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 County
County 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 and enhance the tax base.

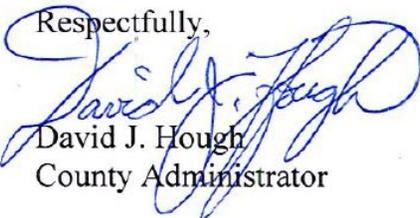
Public Safety projects in the 2015-2019 capital program total \$43.9 million including: \$15.2 million toward various District Court projects, with many of those related to relocating functions within the secure perimeter of the Government Center; \$22.9 million toward Community Corrections facilities 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



**Hennepin County Board/
Welfare Board**

Hennepin County Housing and Redevelopment Authority

Hennepin County Regional Railroad Authority

County Administrator
David J. Hough

Human Resources Board

Budget and Finance - David Lawless
Purchasing and Contract Services - Christopher Gran
Human Resources - Rafael Viscasillas
Intergovernmental Relations - Mary Beth Davidson
Labor Relations - William Peters

Criminal Justice Coordinating Committee

**Assistant County Administrator
Operations**
Judy Regenscheid

**Assistant County Administrator
Human Services**
Rex Holzemer

**Assistant County Administrator
Health**
Jennifer DeCubellis

**Assistant County Administrator
Public Works**
Debra Brisk

**Assistant County Administrator
Public Safety**
Mark Thompson

Information Technology
Glen Gilbertson

Internal Audit
Karen Marquardt

Library
Lois Thompson

Resident and Real Estate Services
Mark Chapin

Audit Committee

Library Board

Law Library Board

Community-Based Services
Donald Sabre

Assessment and Case Management
Todd Monson

Eligibility and Child Support
Deborah Huskins

Internal Services
Curt Haats

Children and Family Services
Janine Moore

Veterans' Service
Milton Schoen

Hennepin Health
Ross Owen

Medical Examiner
Dr. Andrew Baker

Metropolitan Health Plan
Shannon Mayer

NorthPoint Health and Wellness Center
Stella Whitney-West

Public Health
Susan Palchick

Hennepin Healthcare Systems, Inc.
Dr. Jon Pryor

Environmental Services
Carl Michaud

Housing, Community Works and Transit
John Doan

Management Support
Maurice Gieske

Property Services
Judith Hollander

Strategic Planning and Resources
Alene Tchourumoff

Transportation
James Grube

Community Corrections and Rehabilitation
Thomas Merkel

District Court Administration
Kate Fogarty

Emergency Management
Eric Waage

Office of the County Attorney
Michael O. Freeman

Office of the Public Defender
Mary Moriarty

Office of the Sheriff
Richard Stanek

**Joint Committee
Community Corrections**

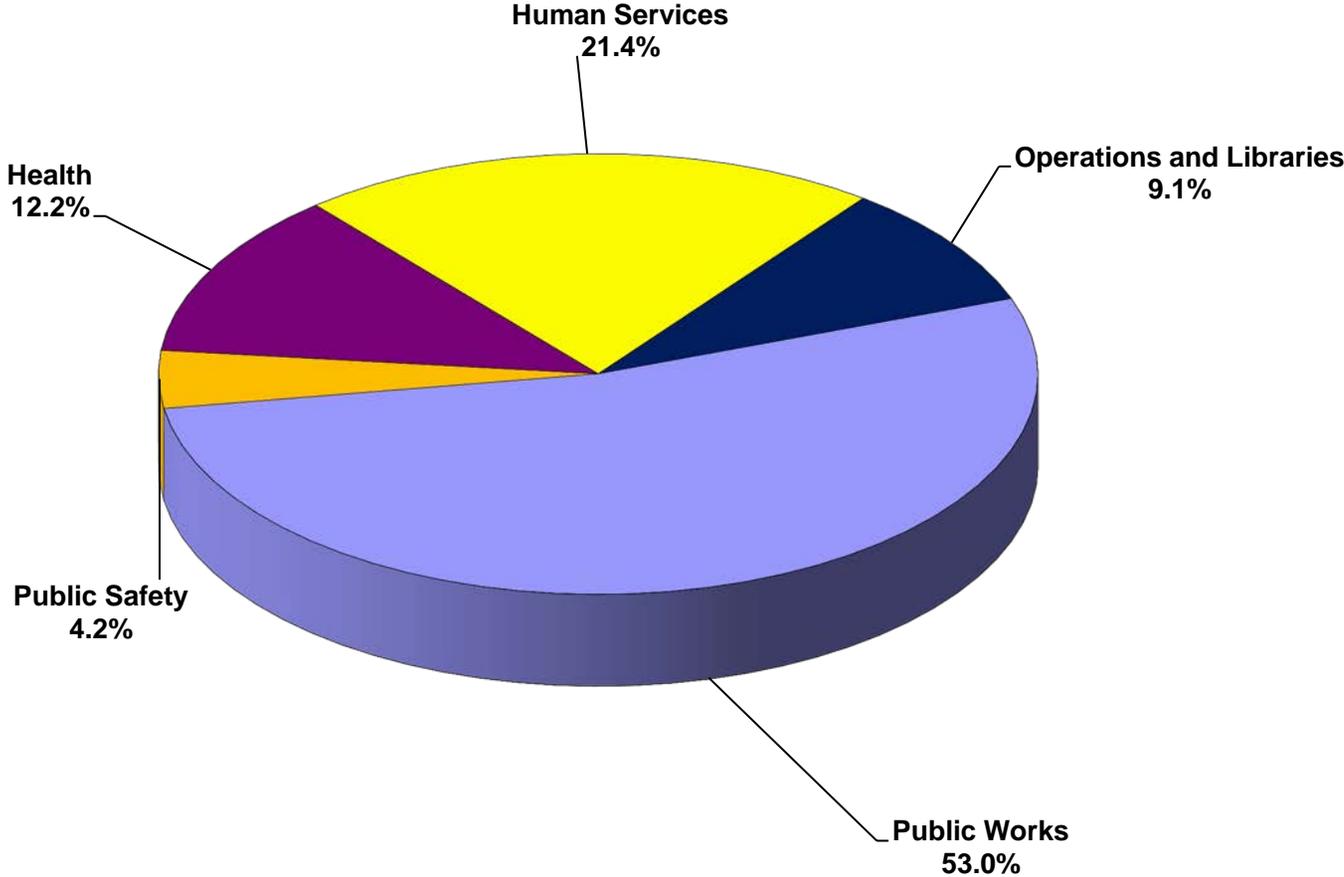
Judges

State Board of Public Defense

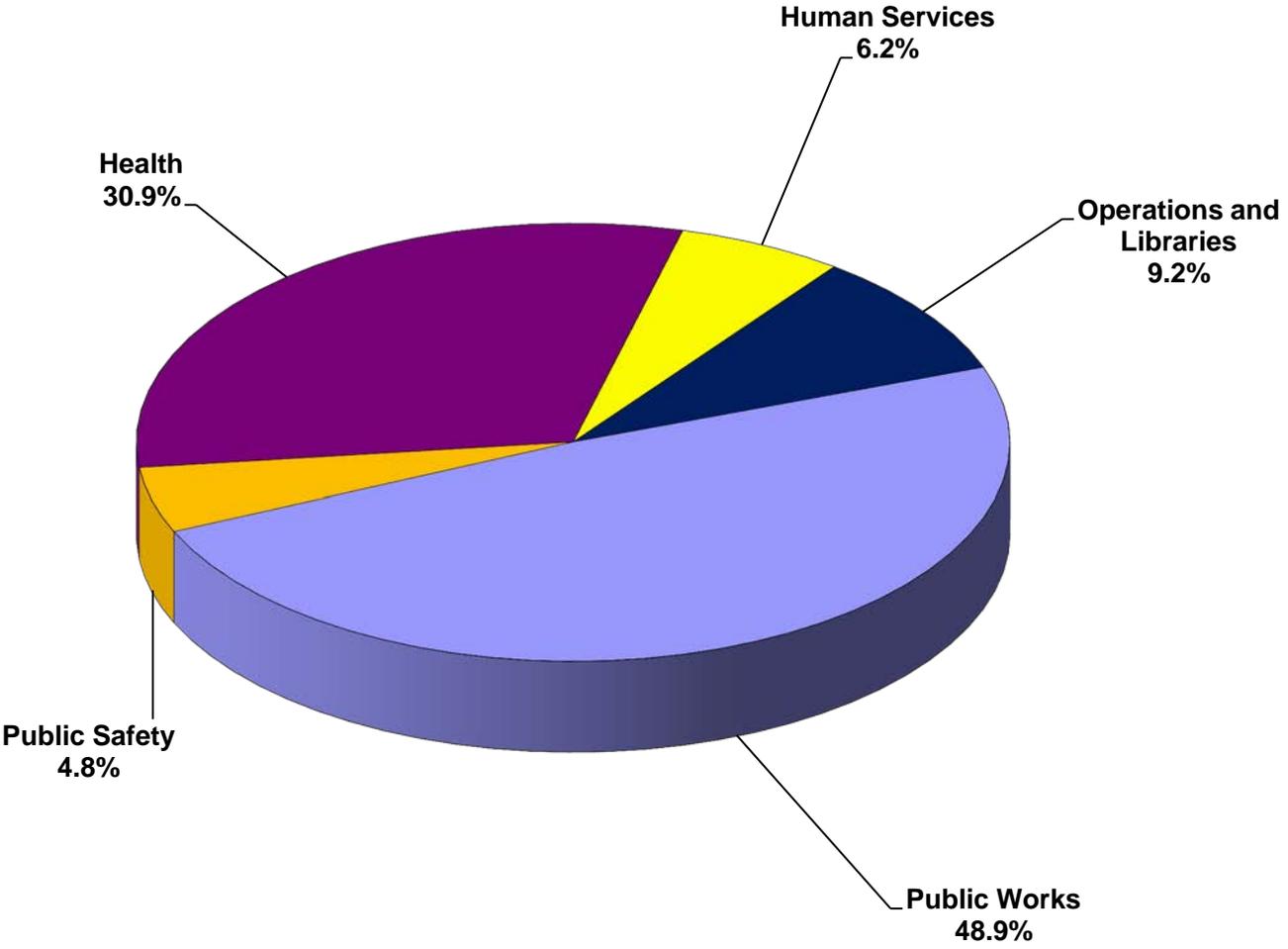


I. Budget Summary

2015 Capital Budget Expenditures



2015 - 2019 Capital Improvement Program Expenditures



2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Public Works		Transportation Roads & Bridges								
	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
	II-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 Excelsior	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
	II-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
	II-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
	II-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 Program

Summary of Projects by Program and Department

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Public Works		Transportation Roads & Bridges continued								
	II-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
	II-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
	II-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
	II-73	2999966 Sidewalk Participation	1,070,739	70,739	200,000	200,000	200,000	200,000	200,000	0
	II-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							
	II-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							
	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							
	II-93	2012100 CSAH 21 - Reconst 50th St fr France to Lyndale	12,565,000							
	II-95	2052300 CSAH 22 - Reconst Lyndale fr Lake to Franklin	7,085,000							
	II-97	2984500 CSAH 23 - Reconstr Marshall fr 1st to Lowry	8,210,000							
	II-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

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Public Works		Transportation Provisional Projects (excluded from Public Works Total), continued								
	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

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Public Works		Facility Services								
	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
	II-203	1000329 701 Building Office Space Modifications	10,047,000	6,458,000	2,050,000	1,539,000	0	0	0	0
	II-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 Total (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
Public Safety and Judiciary		District Court								
	III-2	0031746 Government Center C-11 Modifications	3,296,000	1,410,000	1,886,000	0	0	0	0	0
	III-4	1001655 Traffic Violations Bureau Improvements	2,478,000	776,000	985,000	717,000	0	0	0	0
	III-6	1000932 Jury Assembly Relocation	2,250,000	1,250,000	1,000,000	0	0	0	0	0
	III-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
	III-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

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Public Safety and Judiciary		Community Corrections								
	III-22	0031789 Community Corrections Security Modifications	7,351,000	5,258,000	500,000	500,000	1,093,000	0	0	0
	III-24	1000320 Community Corrections Facility Pres 2012-2015	7,000,000	7,000,000	0	0	0	0	0	0
	III-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
	III-28	1000321 Community Corrections Flooring Replacement	913,000	541,000	372,000	0	0	0	0	0
	III-30	0031774 Probation Furniture & Space Efficiency Impr.	3,650,000	2,300,000	525,000	450,000	375,000	0	0	0
	III-32	0031842 CHS Facility Modifications	509,000	0	0	509,000	0	0	0	0
	III-34	1002292 DOCCR Office Safety Audit Modifications	300,000	0	100,000	100,000	100,000	0	0	0
	III-36	0031843 ACF Women's Section Expansion	6,941,000	0	0	0	0	689,000	6,252,000	0
	III-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								
	III-40	0031762 Sheriffs Holding Area Security Modifications	4,000,000	2,426,000	1,040,000	534,000	0	0	0	0
	III-42	1001654 Sheriff's Enforcement Services Div HQ Facility Mods	1,500,000	250,000	500,000	750,000	0	0	0	0
	III-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 Safety and Judiciary 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
Health		North Point Health & 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
		Medical Examiner								
	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
		Medical 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

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

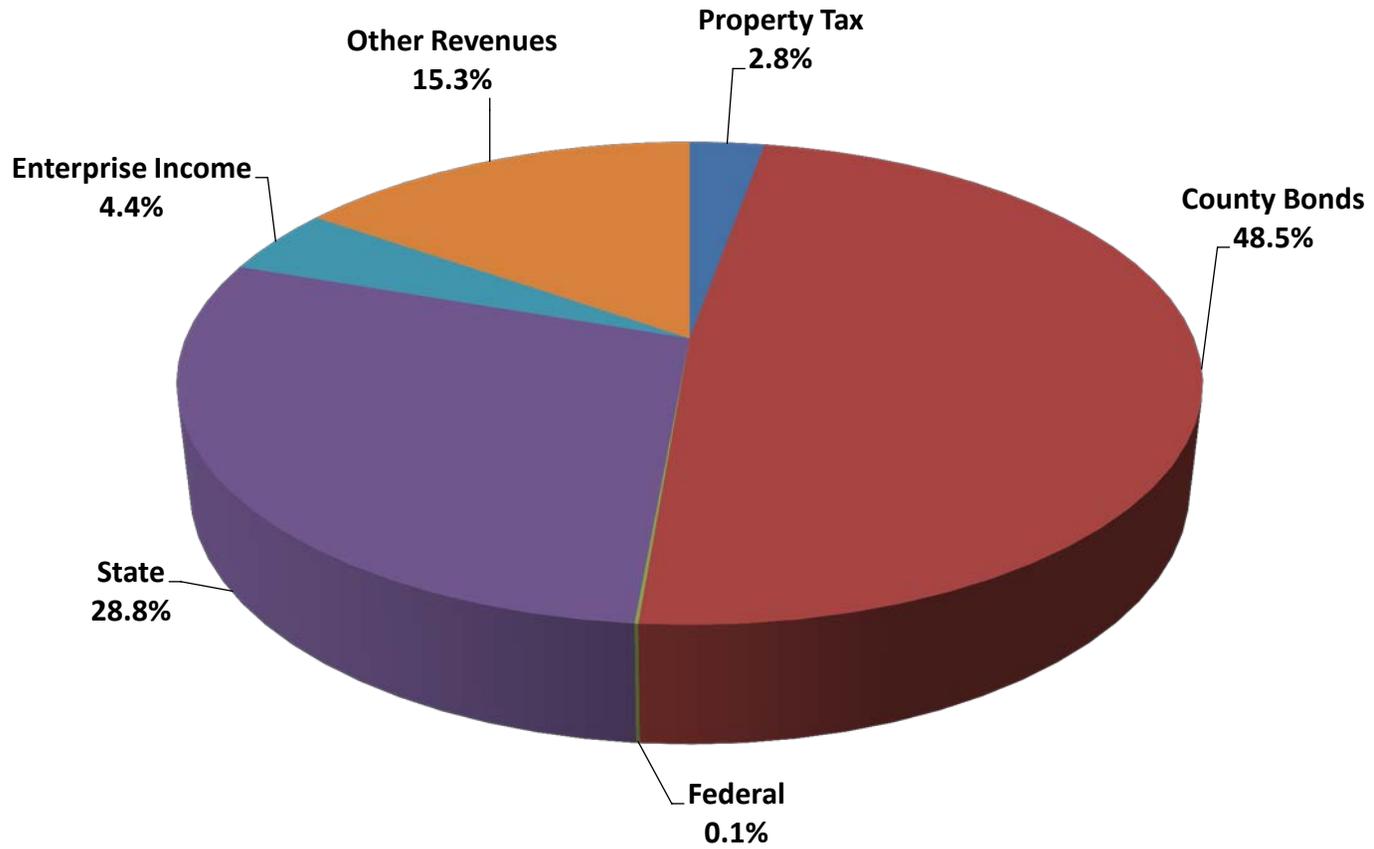
Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond	
					2015 Budget	2016	2017	2018	2019		
Health Administration											
	IV-22	1002160	1800 Chicago Detox Ctr Refurbishment	1,064,000	0	1,064,000	0	0	0	0	0
Health Administration Total				1,064,000	0	1,064,000	0	0	0	0	0
Health Total			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 Services & Public Health											
	V-2	1002165	HSPHD Sobering Ctr Development	4,000,000	0	4,000,000	0	0	0	0	0
	V-4	0031821	HSPHD Satellite Facilities	6,656,000	5,210,000	1,446,000	0	0	0	0	0
	V-6	1001083	HSPHD Office Space Reconfiguration	5,720,000	3,150,000	1,317,000	1,253,000	0	0	0	0
	V-8	1001597	HSPHD South Minneapolis Regional Service Center	54,500,000	6,228,000	48,272,000	0	0	0	0	0
Human Services & Public Health Total				70,876,000	14,588,000	55,035,000	1,253,000	0	0	0	0
Operations and Libraries											
	VI-2	0030306	New Brooklyn Park Library	23,500,000	14,314,000	9,186,000	0	0	0	0	0
	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
	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
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 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
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 Total				2,891,000	154,000	1,485,000	1,252,000	0	0	0	0

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Operations and Libraries		Municipal Building Commission								
	VI-38	0031317 MBC Life/Safety Improvements	4,509,000	4,159,000	100,000	100,000	50,000	50,000	50,000	0
	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 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							
Total Transportation Roads & Bridges	105,639,270	2,570,000	20,000,000	1,158,000	74,113,760		7,797,510
Community Works							
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 Services							
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 Works 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							
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

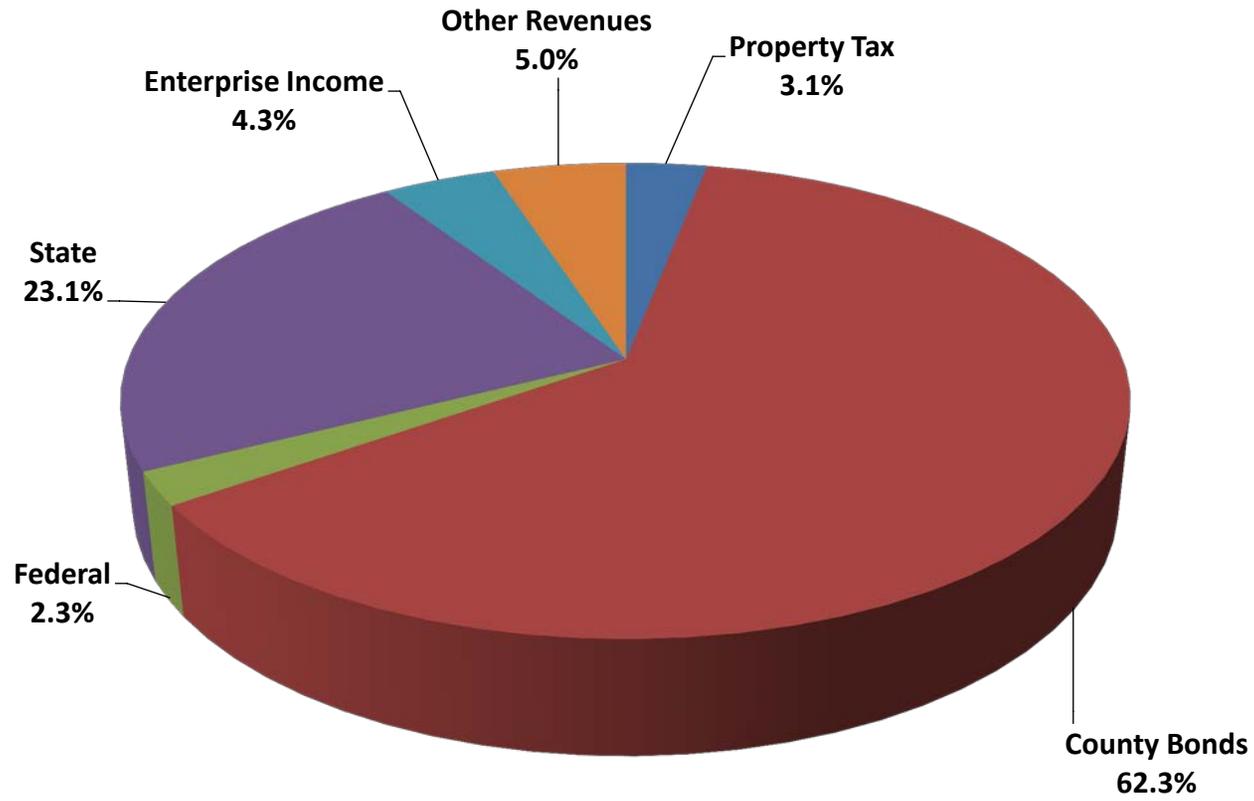
	Total 2015	Property Tax	County Bonds	Federal	State	Enterprise Income	Other Revenues
Community Corrections							
0031789 Community Corrections Security Modifications	500,000	0	500,000	0	0	0	0
1000321 Community Corrections Flooring Replacement	372,000	0	372,000	0	0	0	0
0031774 Probation Furniture & Space 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 Safety and Judiciary Program Total	10,838,000	1,398,000	8,940,000	0	0	0	500,000
Health Program							
Medical Examiner							
1002306 New Regional Medical Examiner's Facility	750,000	750,000	0	0	0	0	0
Medical Center							
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 Administration							
1002160 1800 Chicago Detox Ctr Refurbishment	1,064,000	0	1,064,000	0	0	0	0
Health Program Total	31,314,000	750,000	30,564,000	0	0	0	0
Human Services 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 Services Program Total	55,035,000	0	26,135,000	0	0	0	28,900,000
Operations and 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 2015	Property Tax	County Bonds	Federal	State	Enterprise Income	Other 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



2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Revenue Sources

Revenues	Project 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

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Revenue Sources

Revenues			2015 - 2019	2015	2016	2017	2018	2019
Project Number and Name			CIP TOTAL	Budget				
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

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Revenue Sources

Revenues	Project Number and Name		2015 - 2019 CIP TOTAL	2015 Budget	2016	2017	2018	2019
County	0031841	Hearings & Fines Office Relocation	1,111,000	1,111,000	0	0	0	0
Bonds (continued)	0031838	Self Help Center Relocation	1,544,000	1,544,000	0	0	0	0
	0031840	Brookdale Third Courtroom Completion	999,000	0	0	999,000	0	0
	1001562	FJC Courtroom Remodel	477,000	477,000	0	0	0	0
	0031789	Community Corrections Security Modifications	2,093,000	500,000	500,000	1,093,000	0	0
	1002162	Community Corrections Facility Pres 2016-2020	11,000,000	0	3,000,000	3,000,000	3,000,000	2,000,000
	1000321	Community Corrections Flooring Replacement	372,000	372,000	0	0	0	0
	0031774	Probation Furniture & Space Efficiency Impr.	1,350,000	525,000	450,000	375,000	0	0
	0031842	CHS Facility Modifications	509,000	0	509,000	0	0	0
	0031843	ACF Women's Section Expansion	6,941,000	0	0	0	689,000	6,252,000
	0031762	Sheriffs Holding Area Security Modifications	1,574,000	1,040,000	534,000	0	0	0
	1001654	Sheriff's Enforcement Services Div HQ Facility Mods	1,250,000	500,000	750,000	0	0	0
	0031775	Sheriff's Crime Lab Expansion/Remodeling	2,959,000	0	0	247,000	1,781,000	931,000
	1002306	New Regional Medical Examiner's Facility	33,750,000	0	0	1,500,000	19,000,000	13,250,000
	1000323	HCMC Asset Preservation 2012-2015	6,500,000	6,500,000	0	0	0	0
	1002163	HCMC Asset Preservation 2016-2020	26,000,000	0	6,500,000	6,500,000	6,500,000	6,500,000
	1002512	HCMC Ambulatory Outpatient Specialty Center	161,000,000	69,300,000	60,000,000	31,700,000	0	0
	1002512	HCMC Ambulatory Outpatient Specialty Center	22,700,000	22,700,000	0	0	0	0
	0031753	HCMC Simulation Center (and \$ placeholder for AOSC)	(52,039,000)	(52,039,000)	0	0	0	0
	0031753	HCMC Simulation Center (and \$ placeholder for AOSC)	(19,961,000)	(19,961,000)	0	0	0	0
	1002513	HCMC Loading Dock Relocation	3,000,000	3,000,000	0	0	0	0
	1001170	HCMC In-Patient Bed Consolidation	36,600,000	0	3,000,000	20,000,000	13,600,000	0
	1002293	HCMC Surgery Center Expansion & Relocation	39,200,000	0	0	3,000,000	20,000,000	16,200,000
	1001169	HCMC Blue Building Psychiatric Renovation	23,000,000	0	0	0	3,000,000	20,000,000
	1002160	1800 Chicago Detox Ctr Refurbishment	1,064,000	1,064,000	0	0	0	0
	0031821	HSPHD Satellite Facilities	1,446,000	1,446,000	0	0	0	0
	1001083	HSPHD Office Space Reconfiguration	2,570,000	1,317,000	1,253,000	0	0	0
	1001597	HSPHD South Minneapolis Regional Service Center	23,372,000	23,372,000	0	0	0	0
	0030306	New Brooklyn Park Library	9,186,000	9,186,000	0	0	0	0
	0030322	New Webber Park Library	4,084,000	0	2,042,000	2,042,000	0	0
	0030332	Southeast Library Remodeling/Replacement	8,800,000	491,000	597,000	2,801,000	4,911,000	0
	1000324	Library Facility Modifications 2012-2015	2,000,000	2,000,000	0	0	0	0
	1002167	Library Facility Modifications 2016-2020	6,350,000	0	1,850,000	1,500,000	1,500,000	1,500,000
	1002168	Library Facility Preservation 2016-2020	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Revenue Sources

Revenues	Project Number and Name	2015 - 2019 CIP TOTAL	2015 Budget	2016	2017	2018	2019
County	0030343 Library Equipment Replacement	250,000	250,000	0	0	0	0
Bonds (continued)	1002169 Library Equipment Replacement 2016-2020	420,000	0	250,000	170,000	0	0
	0030312 Library Technology Improvements	835,000	835,000	0	0	0	0
	1001786 Ridgedale Library Refurbishment	6,119,000	297,000	5,822,000	0	0	0
	1001787 Eden Prairie Library Refurbishment	4,664,000	0	0	219,000	4,445,000	0
	1001788 Brookdale Library Refurbishment	6,710,000	0	0	0	280,000	6,430,000
	1000325 IT Community Connections Initiative	1,500,000	1,500,000	0	0	0	0
	1002166 IT Community Connectivity 2016-2020	6,000,000	0	1,500,000	1,500,000	1,500,000	1,500,000
	1000978 IT Furniture & Space Efficiency Modifications	4,657,000	0	3,365,000	1,292,000	0	0
	1000979 IT Data Center Upgrades	4,500,000	4,500,000	0	0	0	0
	0031794 HCGC A-5 / A-6 Space Remodeling	2,737,000	1,485,000	1,252,000	0	0	0
	0031317 MBC Life/Safety Improvements	350,000	100,000	100,000	50,000	50,000	50,000
	0031483 MBC Mechanical Systems Upgrades	1,835,000	400,000	225,000	350,000	410,000	450,000
	0031715 MBC Interior Court & Elevator Modifications	875,000	200,000	425,000	250,000	0	0
	0031847 MBC Critical Power	2,100,000	0	200,000	1,000,000	900,000	0
	1000935 MBC Exterior Improvements	3,700,000	0	100,000	600,000	1,800,000	1,200,000
	0031828 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	2111700 CSAH 46 - Replace bridge over Godfrey Road in Mpls	1,792,000	0	1,792,000	0	0	0
	2101100 CSAH 53 - Reconst. 66th St. from Xerxes Ave S to Cedar Ave S	7,840,000	0	7,840,000	0	0	0
	2020300 CSAH 81 - Reconstruct Bottineau Blvd fr 63rd Ave N to CSAH 8	7,840,000	0	7,840,000	0	0	0
	2100800 CSAH 135 - Replace bridge 700' N of CSAH 51	792,000	792,000	0	0	0	0
	2111500 CSAH 146 - Replace bridge over Long Lake Creek S. of Fox St	448,000	0	448,000	0	0	0
	2040800 CR 202 - Replace Bridge at Elm Creek	1,400,000	0	0	0	1,400,000	0
	2999969 Highway Safety Improvement Program	1,397,000	366,000	1,031,000	0	0	0
	0031591 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

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Revenue Sources

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

2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Revenue Sources

Revenues			2015 - 2019	2015	2016	2017	2018	2019
Project Number and Name			CIP TOTAL	Budget				
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 Subtotal			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	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 Subtotal			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:

- 1) Debt is normally issued only for major projects with a county expense in excess of \$150,000;
- 2) 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 AUTHORITIES

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.

Capital Notes under M.S. 373.01 subdivision 3 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.

Library Bonds – M.S. Section 383B.245

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.

Ballpark Sales Tax Revenue Bonds - M.S. 473.757 and 475

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.

Transit Sales Tax Bonds – M.S. 287A.992, 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.

Watershed Management Capital Improvements Bonds 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

(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.

Future Debt Service Property Tax Requirements on Outstanding Debt

YEAR	COUNTYWIDE LEVY	SUBURBAN ONLY LEVY	TOTAL 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	<u>138,900,379</u>	<u>0</u>	<u>138,900,379</u>
Total	\$1,116,509,252	\$6,653,534	\$1,123,162,786

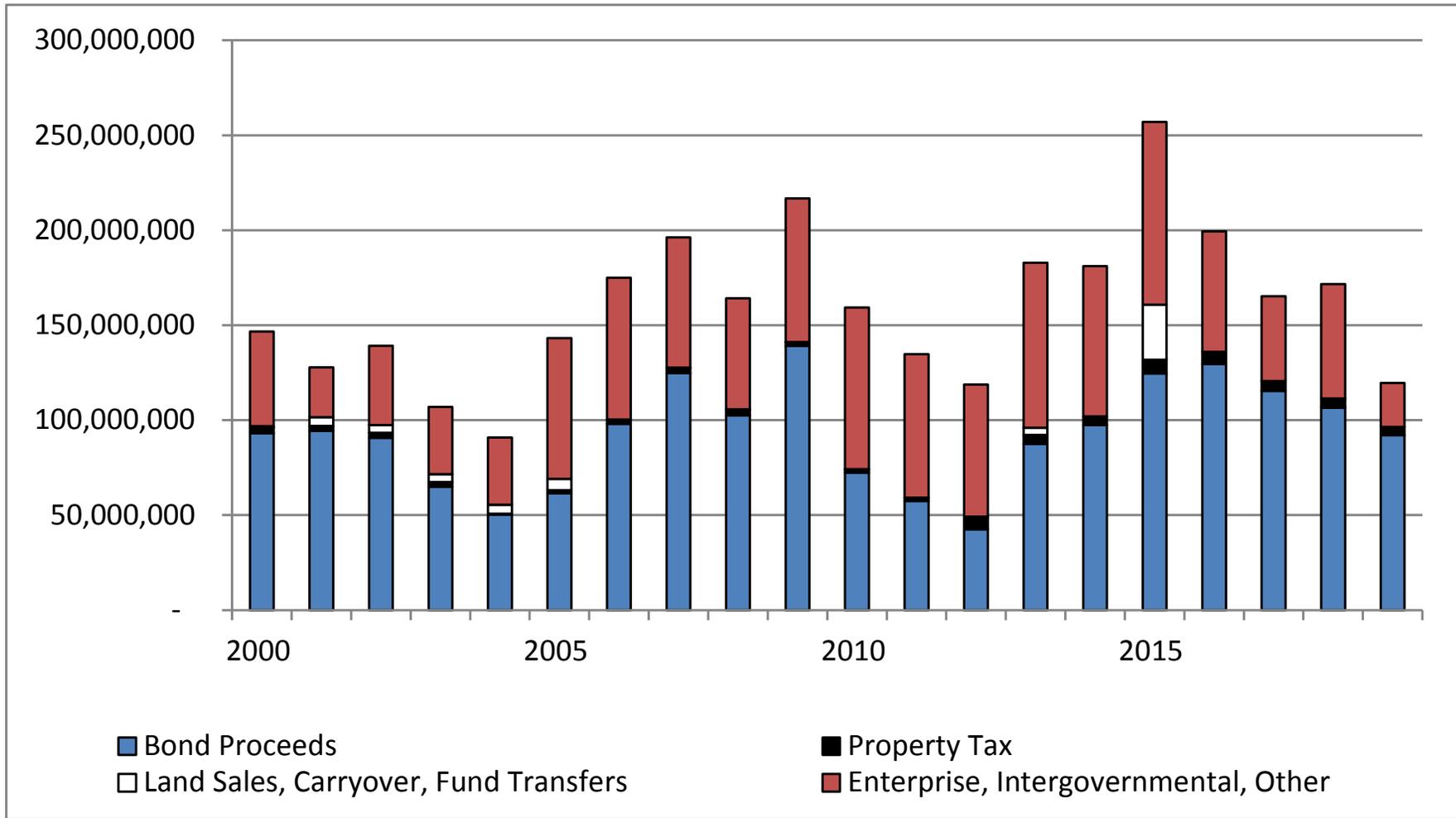
Historic Capital Budget Information

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

Year	Revenue Sources in the Capital Budget:				Capital Budget Total	County Budget Total	Capital Budget as % of Co. Budget
	Bond Proceeds	Property Tax	Land Sales, Carryover, Fund Transfers	Enterprise, Intergovernmental, Other			
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

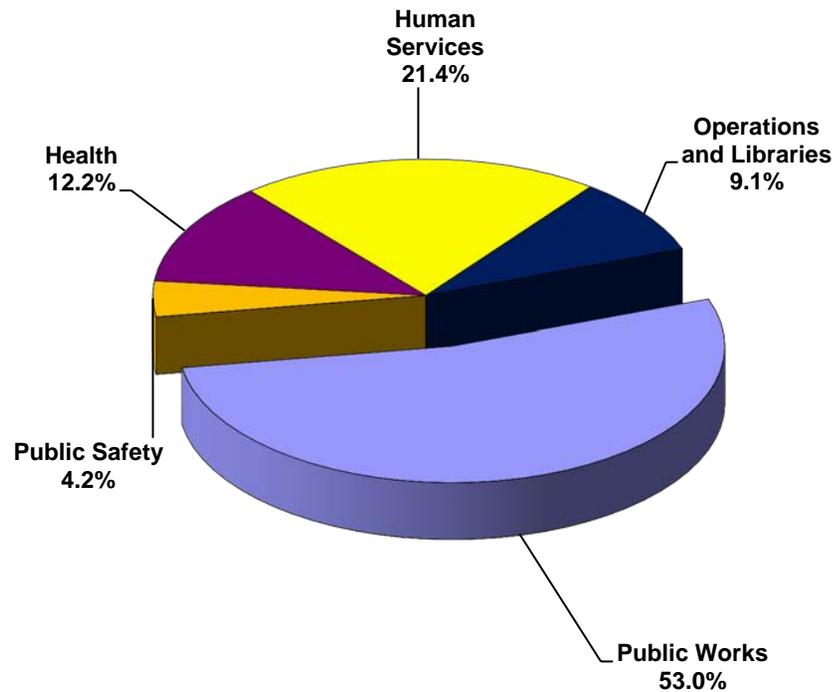


2015 CAPITAL BUDGET and 2015 – 2019 Capital Improvement Program

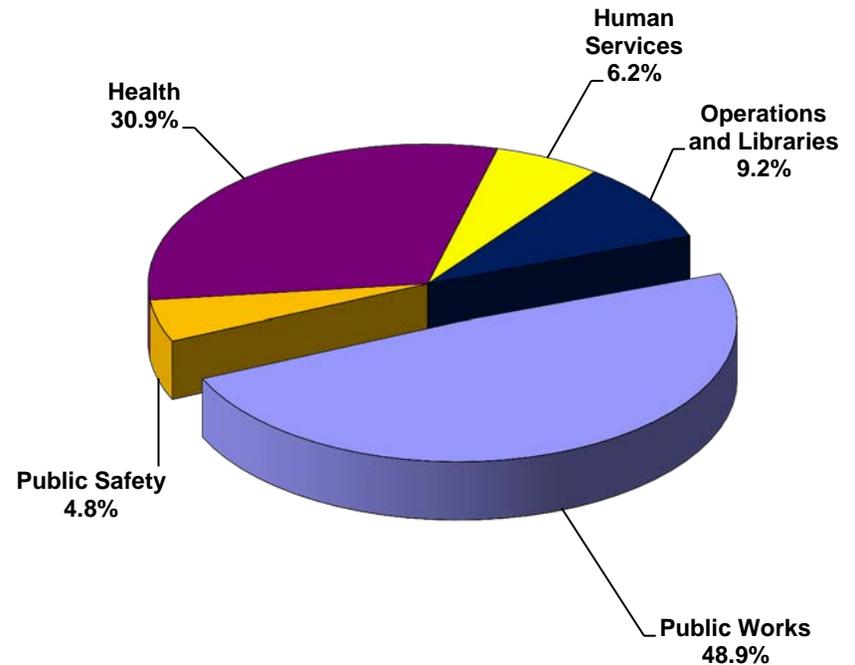
Public Works

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 Expenditures



2015 - 2019 Capital Improvement Program Expenditures



2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Public Works		Transportation Roads & Bridges								
	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
	II-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 Excelsior	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
	II-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
	II-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
	II-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 Program

Summary of Projects by Program and Department

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
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
	11-68	2999967 Pavement Preservation Plus	1,866,000	366,000	300,000	300,000	300,000	300,000	300,000	0
	11-69	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
	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							
	11-81	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							
	11-85	2843500 CSAH 8 - Reconst fr CSAH 9 to Fairview Ave	10,524,000							
	11-87	2110800 CSAH 8 - Reconst fr CSAH 10 to CSAH 81	17,420,000							
	11-89	2110900 CSAH 9 - Reconst fr Xerxes to CSAH 152	1,707,000							
	11-91	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							
	11-101	2932400 CSAH 30 - Reconst fr E of CR 202 to W of TH 169	13,336,000							
	11-103	2120700 CSAH 32 - Reconstr fr 75th Street to TH 62	13,919,000							
	11-105	2120800 CSAH 52 - Reconst fr I-494 to 62nd Street	18,236,000							
	11-107	2002300 CSAH 57 - Reconst fr 53rd Ave to 57th Ave	2,460,000							
	11-109	2923000 CSAH 61 - Reconstr fr BNSF RR to Hilloway	8,880,000							
	11-111	2984400 CSAH 66 - Reconst Broadway fr Wash. to Jackson	3,851,000							
	11-113	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

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Public Works		Transportation Provisional Projects (excluded from Public Works Total), continued								
	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

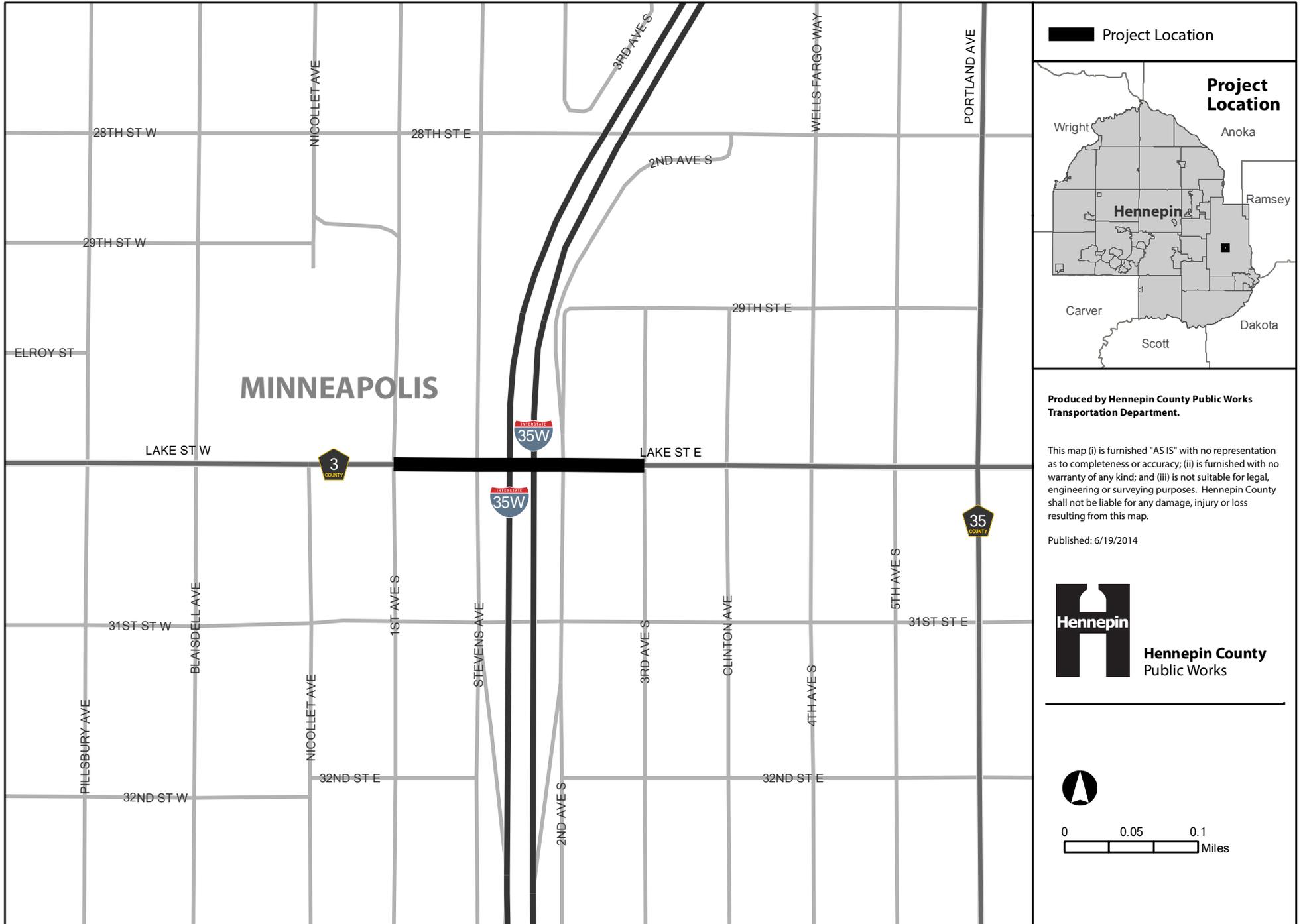
Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Public Works		Facility Services								
	II-167	0031822 Environmental Health & Safety 2011-2015	1,150,000	950,000	200,000	0	0	0	0	0
	II-169	1002153 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
	II-203	1000329 701 Building Office Space Modifications	10,047,000	6,458,000	2,050,000	1,539,000	0	0	0	0
	II-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		Total (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

Project Location

Project Number: 2986401 | CSAH 3 | Minneapolis

► Transportation

Hennepin County Public Works



Project Location

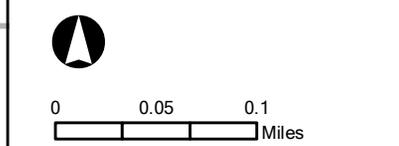
Project Location

Wright Anoka
Hennepin Ramsey
Carver Dakota
Scott

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Project Location

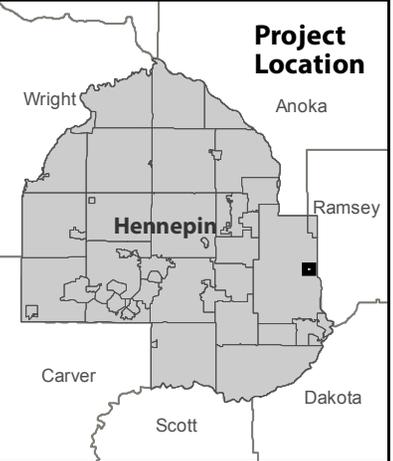
Project Number: 2070500 | CSAH 5 | Minneapolis

► Transportation

Hennepin County Public Works



■ Project Location



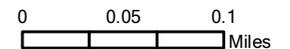
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Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

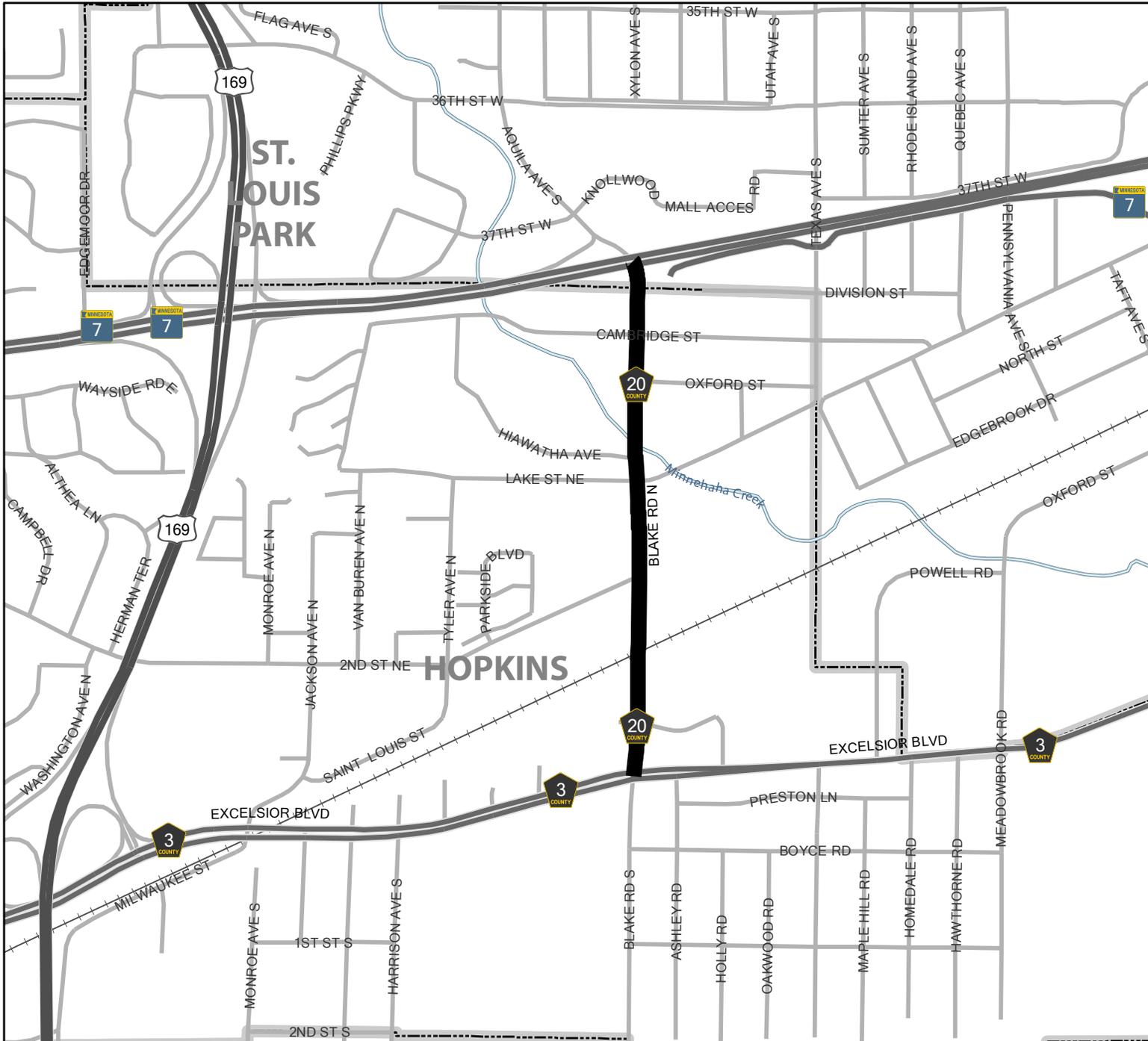
Major Program: Public Works Department: Transportation Roads & Bridges Location: Hopkins, St. Louis Park					Project Name: 2142600 CSAH 20 - Reconstruct Blake Road from TH 7 to Excelsior Blvd Funding Start: 2018 Completion: 2018			
Description: This project will reconstruct CSAH 20 (Blake Road) as a 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 project with the city of Hopkins.					Purpose & Justification: 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 Location

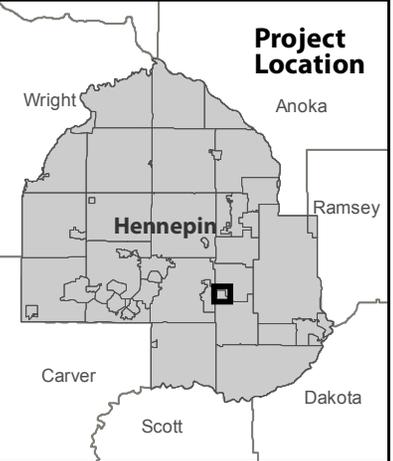
Project Number: 2142600 | CSAH 20 | Hopkins

► Transportation

Hennepin County Public Works



■ Project Location



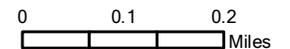
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Published: 6/20/2014



Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Bloomington				Project Name: 2141200 CSAH 28 - Participate in MnDOT I-494 Ramp reconstruction Funding Start: 2015 Completion: 2019				
Description: 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.				Purpose & Justification: 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 Location

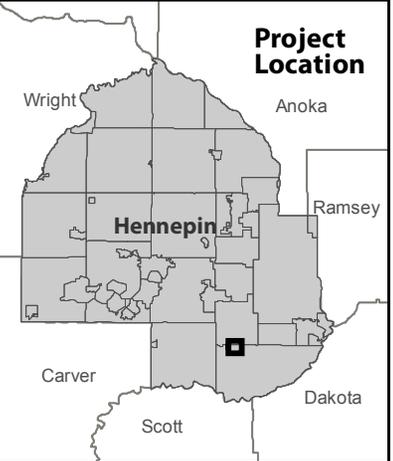
Project Number: 2141200 | CSAH 28 | Bloomington

► Transportation

Hennepin County Public Works



■ Project Location



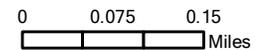
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Hennepin County
Public Works

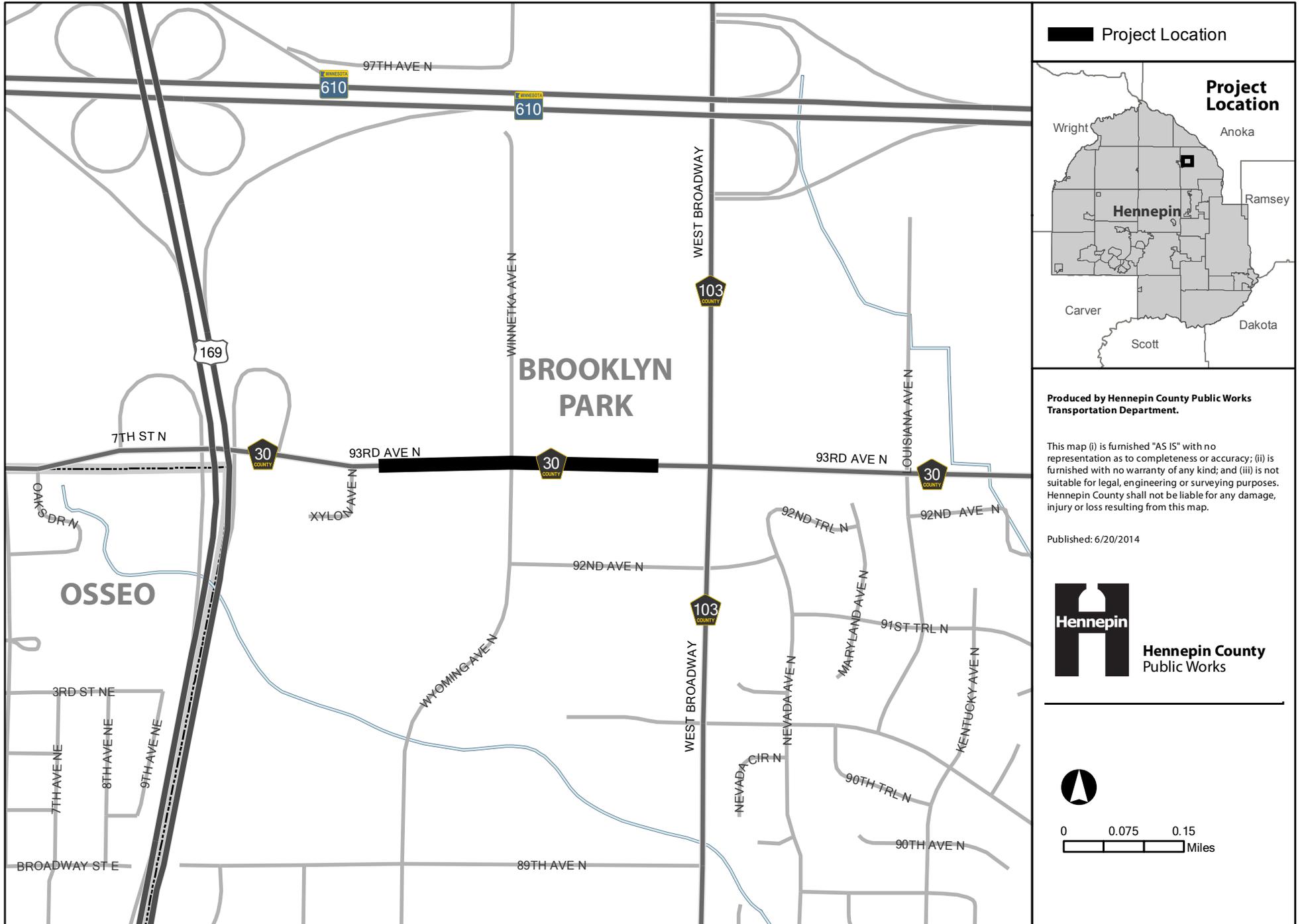


Project Location

Project Number: 2141100 | CSAH 30 | Brooklyn Park

► Transportation

Hennepin County Public Works

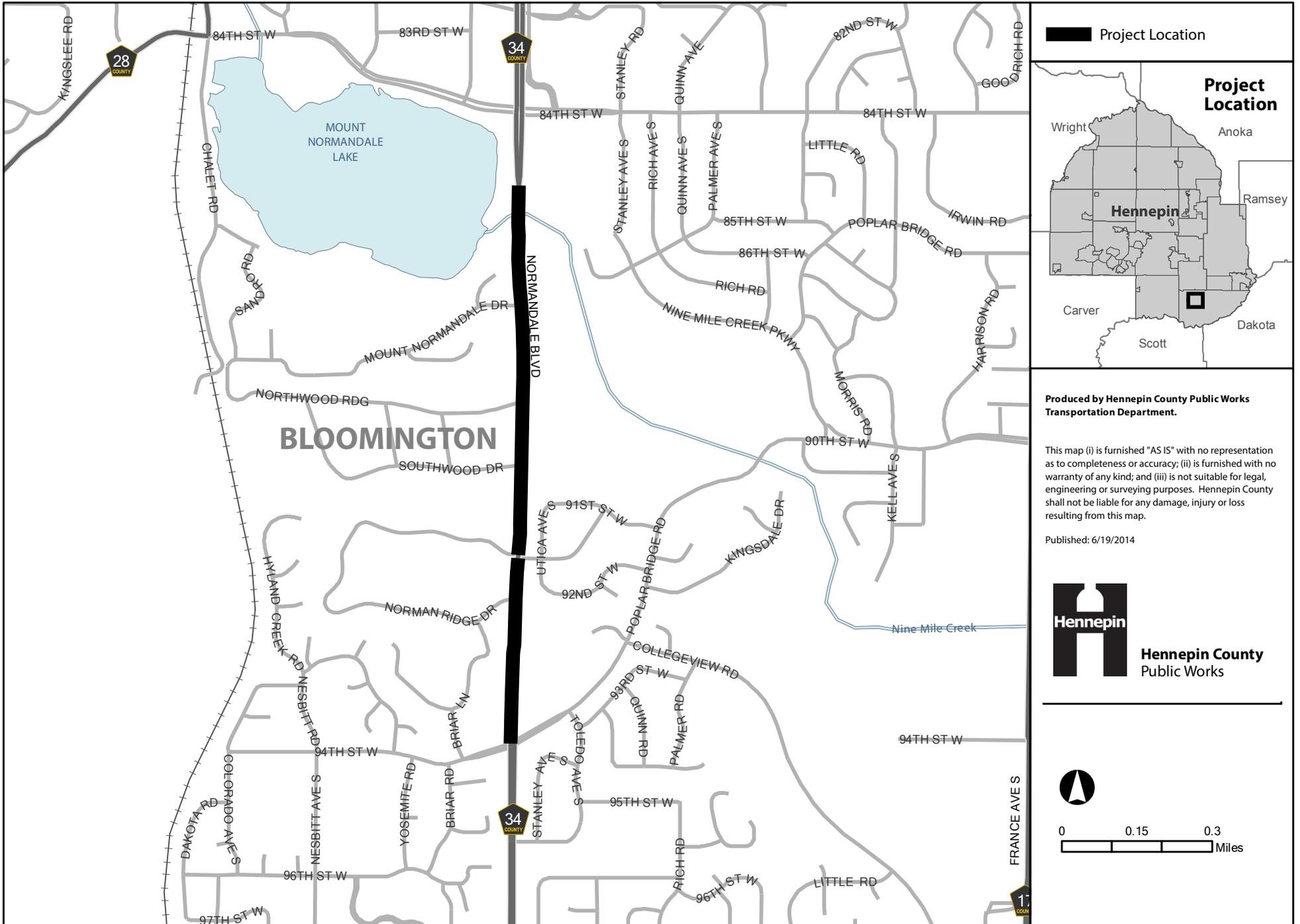


Project Location

Project Number: 2974800 | CSAH 34 | Bloomington

► Transportation

Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

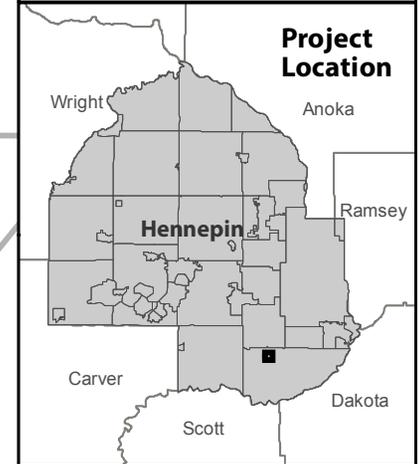
Project Number: 2002000 | CSAH 34 | Bloomington

► Transportation

Hennepin County Public Works



■ Project Location



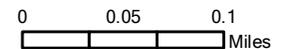
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Hennepin County
Public Works

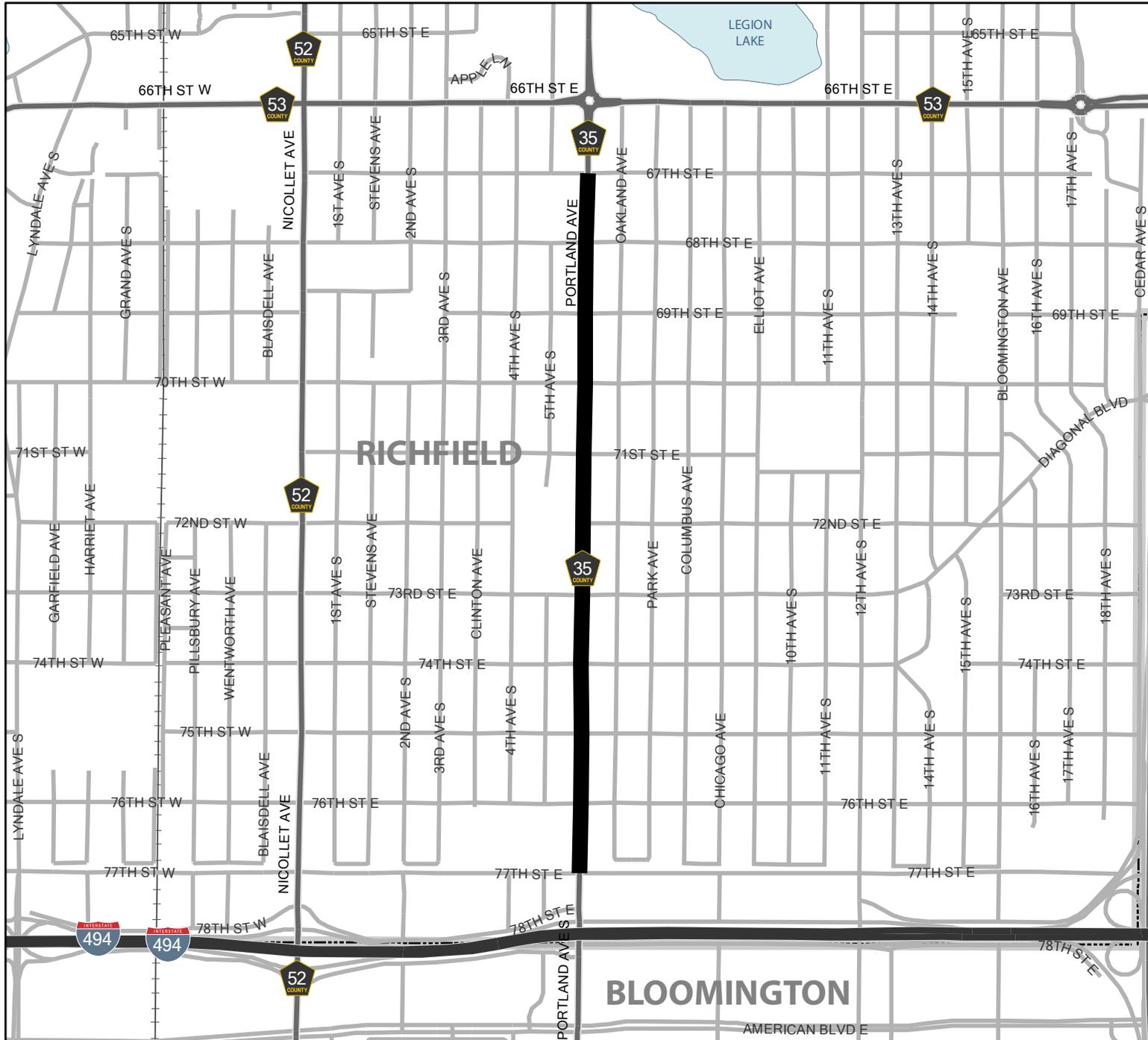


Project Location

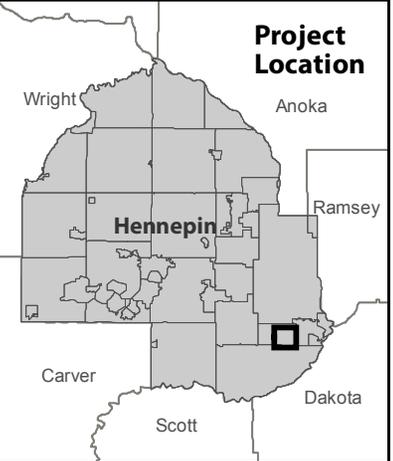
Project Number: 2100600 | CSAH 35 | Richfield

Transportation

Hennepin County Public Works



Project Location



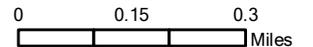
Produced by Hennepin County Public Works
Transportation Department.

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Published: 6/19/2014



Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

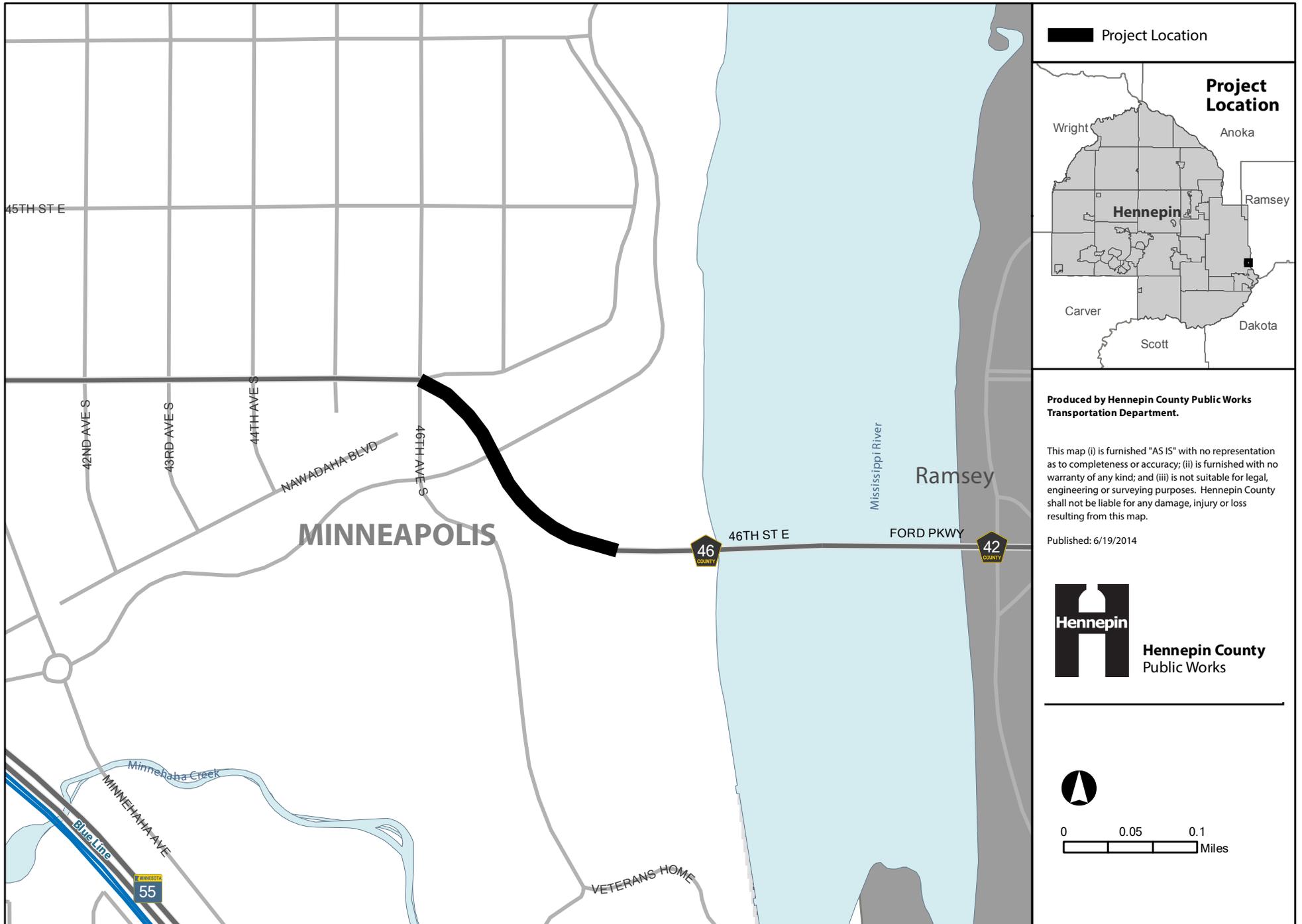
Major Program: Public Works Department: Transportation Roads & Bridges Location: Minneapolis				Project Name: 2111700 CSAH 46 - Replace bridge over Godfrey Road in Mpls Funding Start: 2014 Completion: 2016				
Description: This project consists of replacing the existing bridge (90585) on CSAH 46 over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

Project Number: 2111700 | CSAH 46 | Minneapolis

► Transportation

Hennepin County Public Works



Project Location

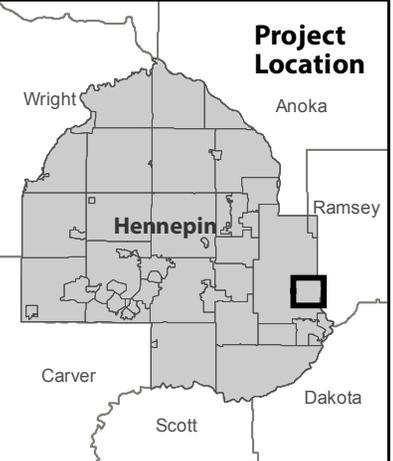
Project Number: 2974200 | CSAH 48 | Minneapolis

Transportation

Hennepin County Public Works



Project Location



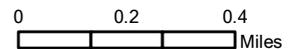
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Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Richfield	Project Name: 2101100 CSAH 53 - Reconst. 66th St. from Xerxes Ave S to Cedar Ave S Funding Start: 2013 Completion: 2018
Description: 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.	Purpose & Justification: 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.

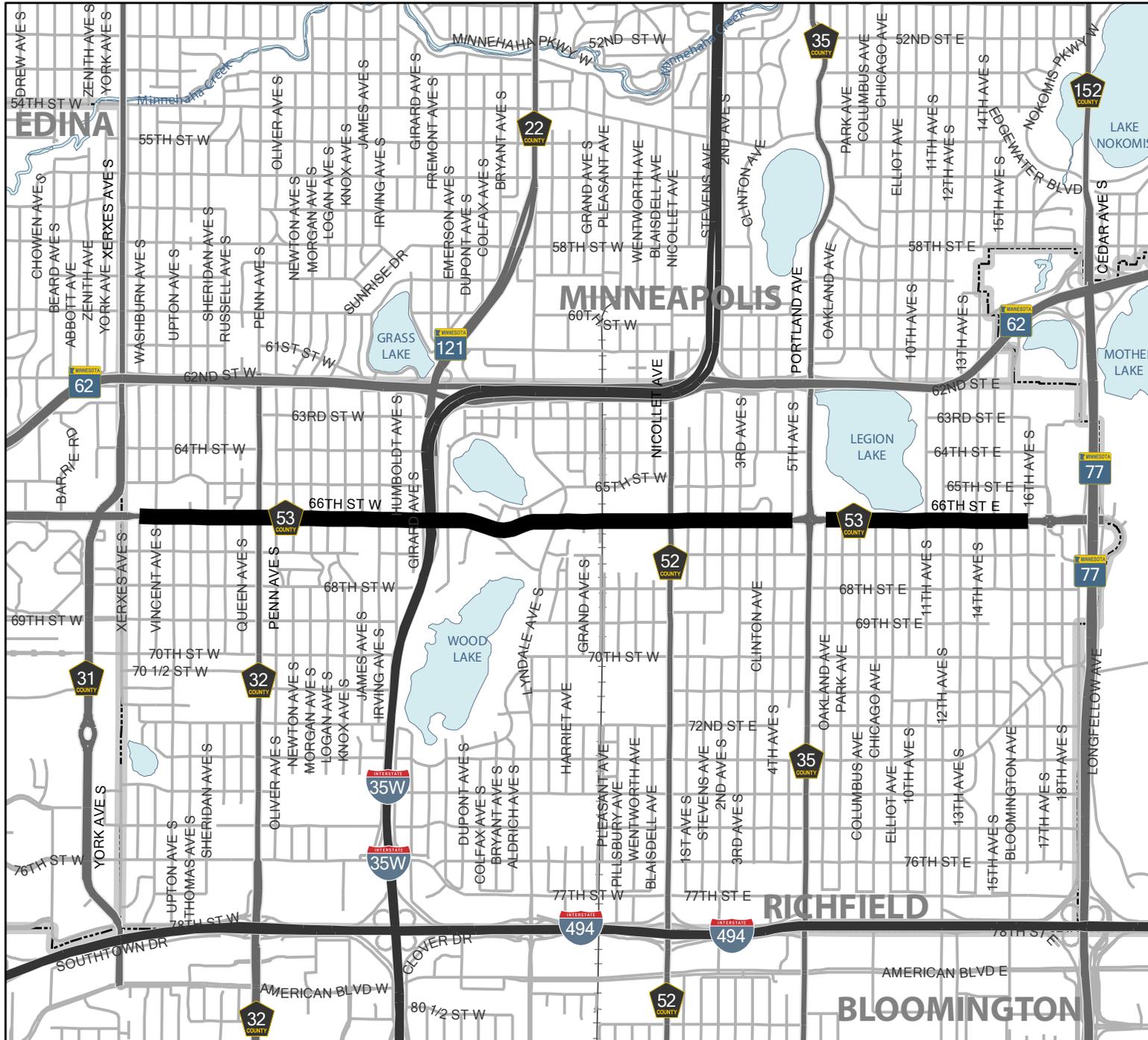
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	7,840,000	0	0	0	0	7,840,000
State	1,157,277	1,175,000	2,336,000	7,048,000	11,748,000	0	0	23,464,277
Enterprise Income	0	0	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 Location

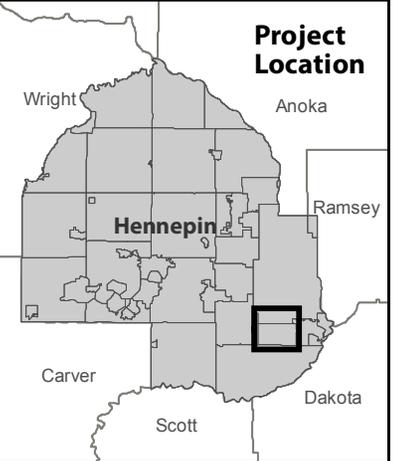
Project Number: 2101100 | CSAH 53 | Richfield

Transportation

Hennepin County Public Works



Project Location



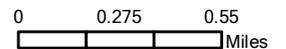
Produced by Hennepin County Public Works Transportation Department.

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Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Chanhassen, Eden Prairie	Project Name: 2090400 CSAH 61 - Reconst Flying Cloud Dr fr County Line to Charlson Funding Start: 2011 Completion: 2018
Description: This project consists of reconstructing CSAH 61 (Turnback of TH 212 from MnDOT) as a three lane roadway with a multi-use trail rom the east intersection of Tri-Y in Chanhassan to Charlson Road in Eden Prairie. \$54,242,000 of State revenues is "turnback" funds.	Purpose & Justification: The roadway is structurally deficient and is in need of replacement. MnDOT has placed the segment of CSAH 61 on its list of former state highways that are eligible to be reconstructed with state "turnback" funds when they become available.

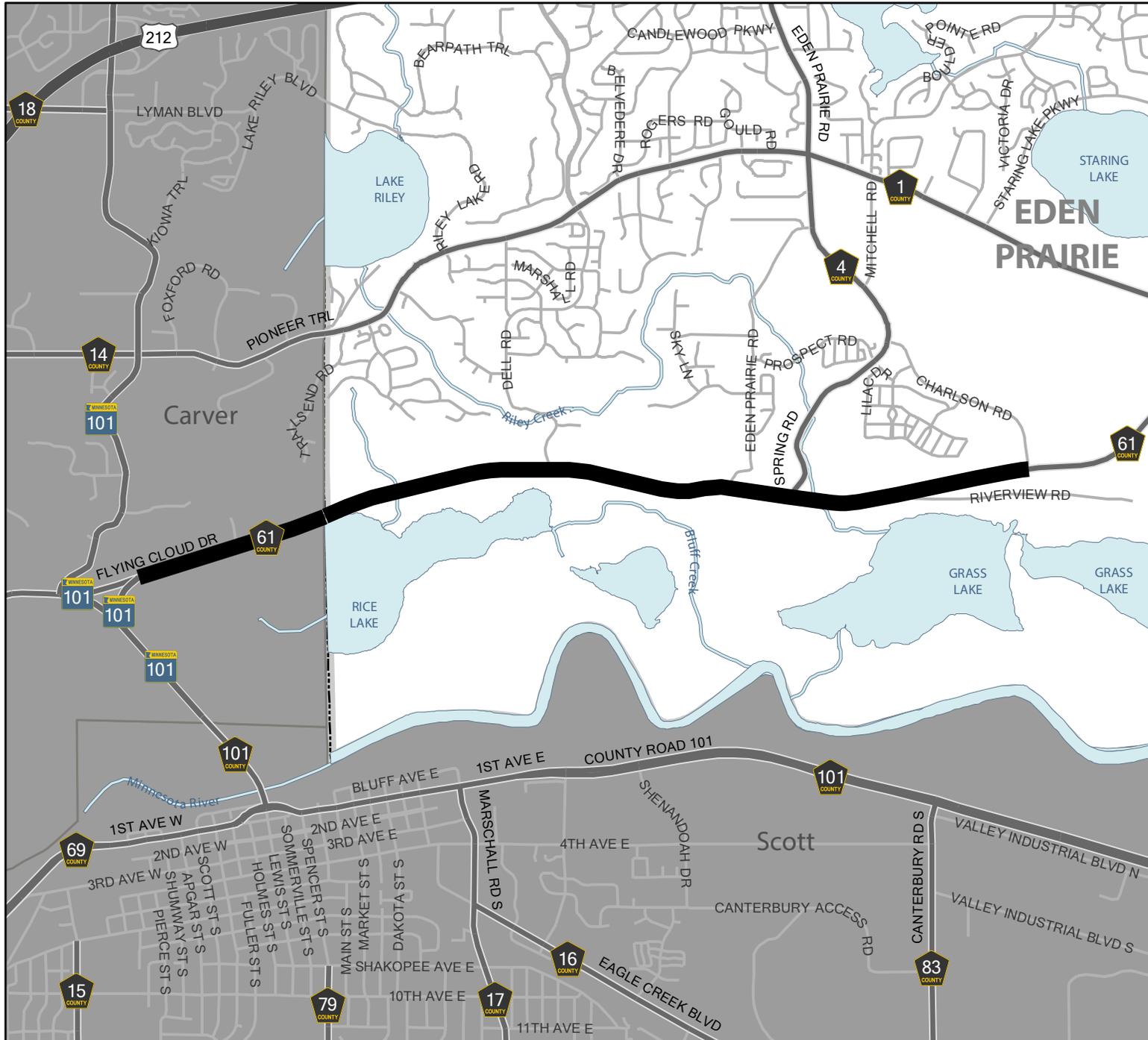
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	5,000,000	18,466,000	12,007,000	10,006,000	12,000,000	0	0	57,479,000
Enterprise Income	0	0	0	0	0	0	0	0
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 Location

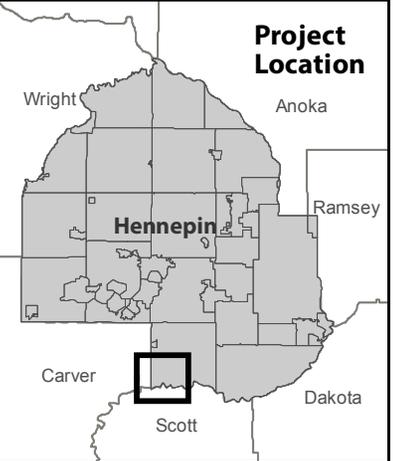
Project Number: 2090400 | CSAH 61 | Eden Prairie

► Transportation

Hennepin County Public Works



■ Project Location



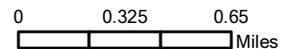
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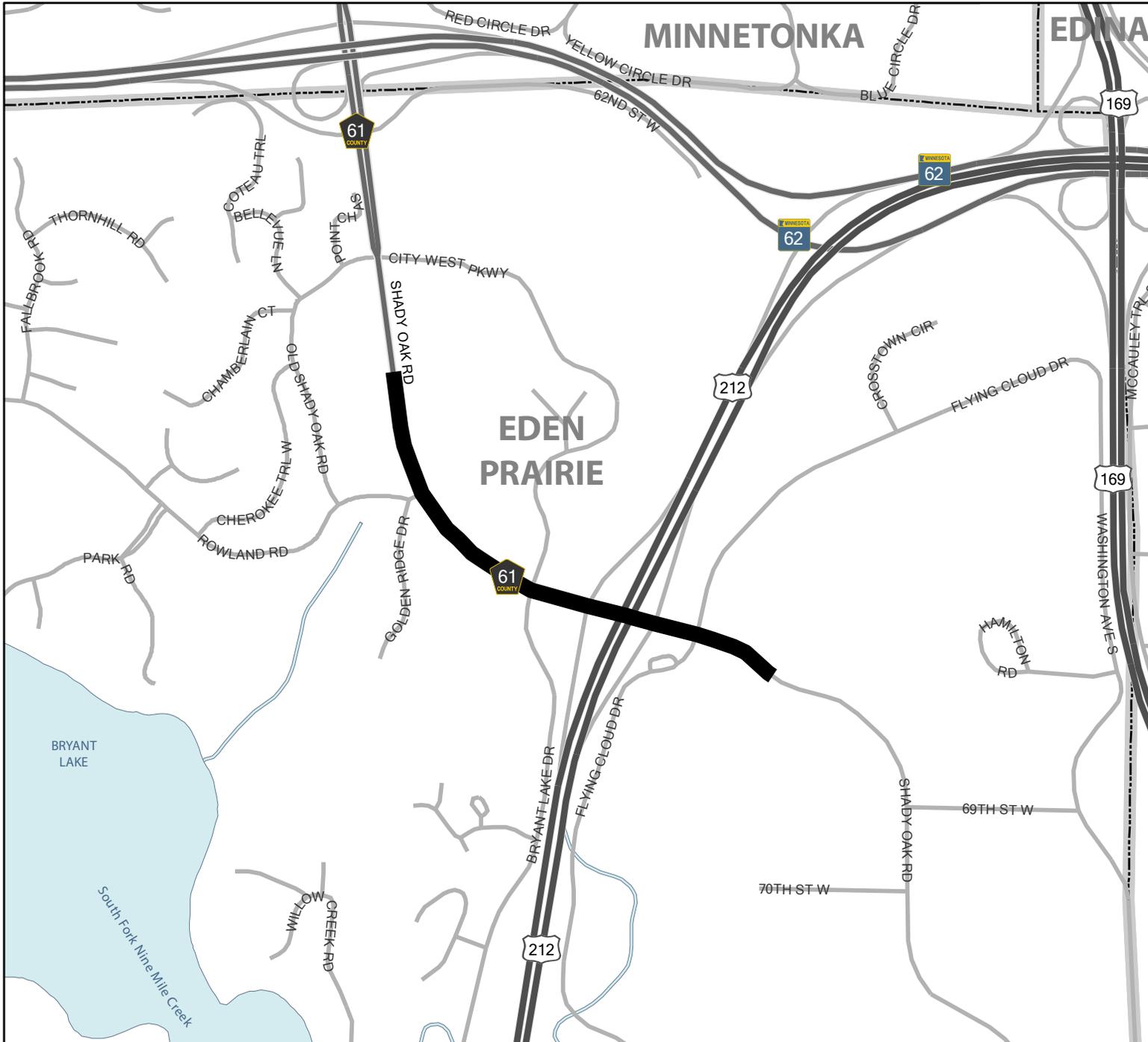


Project Location

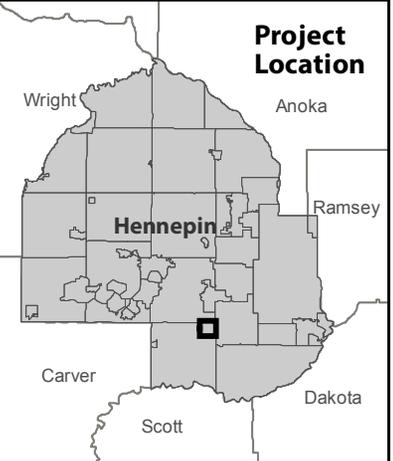
Project Number: 2112500 | CSAH 61 | Eden Prairie

► Transportation

Hennepin County Public Works



■ Project Location



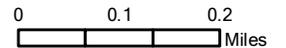
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Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Brooklyn Park				Project Name: 2020300 CSAH 81 - Reconstruct Bottineau Blvd fr 63rd Ave N to CSAH 8 Funding Start: 2015 Completion: 2017				
Description: The project consists of reconstructing CSAH 81 as a multi-lane roadway from north of 63rd Avenue North to CSAH 8 in Brooklyn Park. Other Revenues include \$1,487,000 from the City of Brooklyn Park.				Purpose & Justification: The purpose of the project is to improve the condition of the pavement and increase capacity. The existing four-lane roadway is deficient in structure, drainage, and traffic capacity.				
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	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 Location

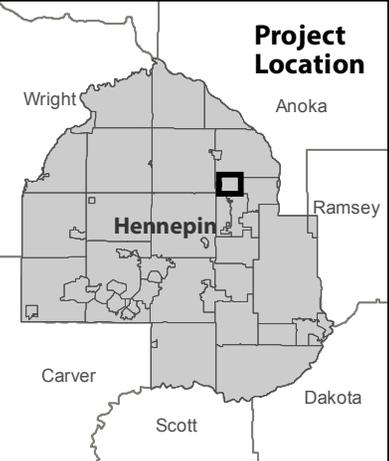
Project Number: 2020300 | CSAH 81 | Brooklyn Park

▶ Transportation

Hennepin County Public Works



■ Project Location



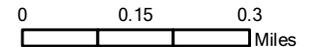
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Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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: This project located in the city of Saint Anthony consists of reconstructing CSAH 94 in Hennepin County in conjunction with the reconstruction of Ramsey County CSAH 23 to the east.				Purpose & Justification: This project is a participation project between Hennepin County, Ramsey County, and Saint Anthony. 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 Location

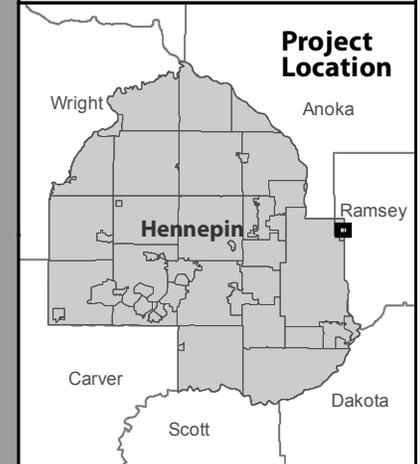
Project Number: 2141700 | CSAH 94 | Saint Anthony

► Transportation

Hennepin County Public Works



■ Project Location



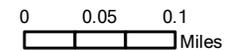
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Hennepin County
Public Works



Project Location

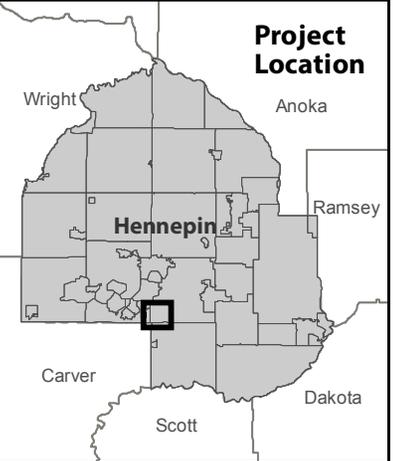
Project Number: 2991700 | CSAH 101 | Minnetonka

Transportation

Hennepin County Public Works



Project Location



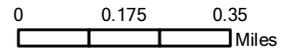
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Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

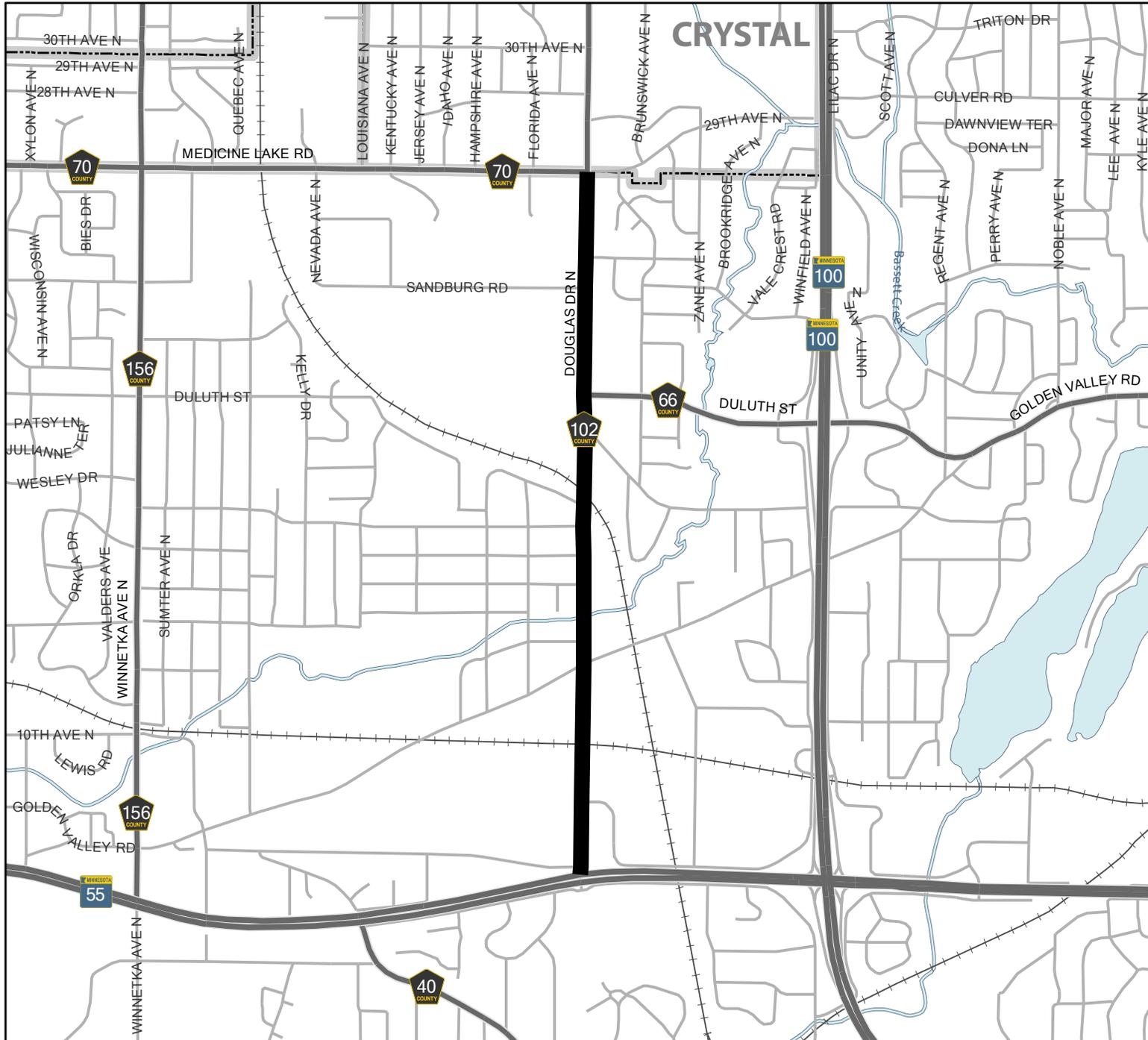
Major Program: Public Works Department: Transportation Roads & Bridges Location: Golden Valley				Project Name: 2100700 CSAH 102 - Reconstruct Douglas Dr N fr TH 55 to CSAH 70 Funding Start: 2014 Completion: 2018				
Description: The project consists of reconstructing CSAH 102 from TH 55 to CSAH 70 (Medicine 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.				Purpose & Justification: 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 Location

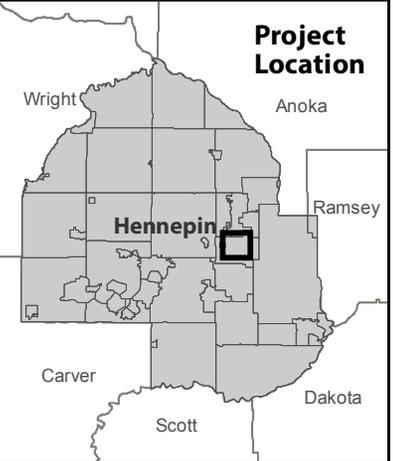
Project Number: 2100700 | CSAH 102 | Golden Valley

► Transportation

Hennepin County Public Works



■ Project Location



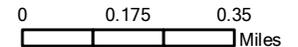
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Hennepin County Public Works

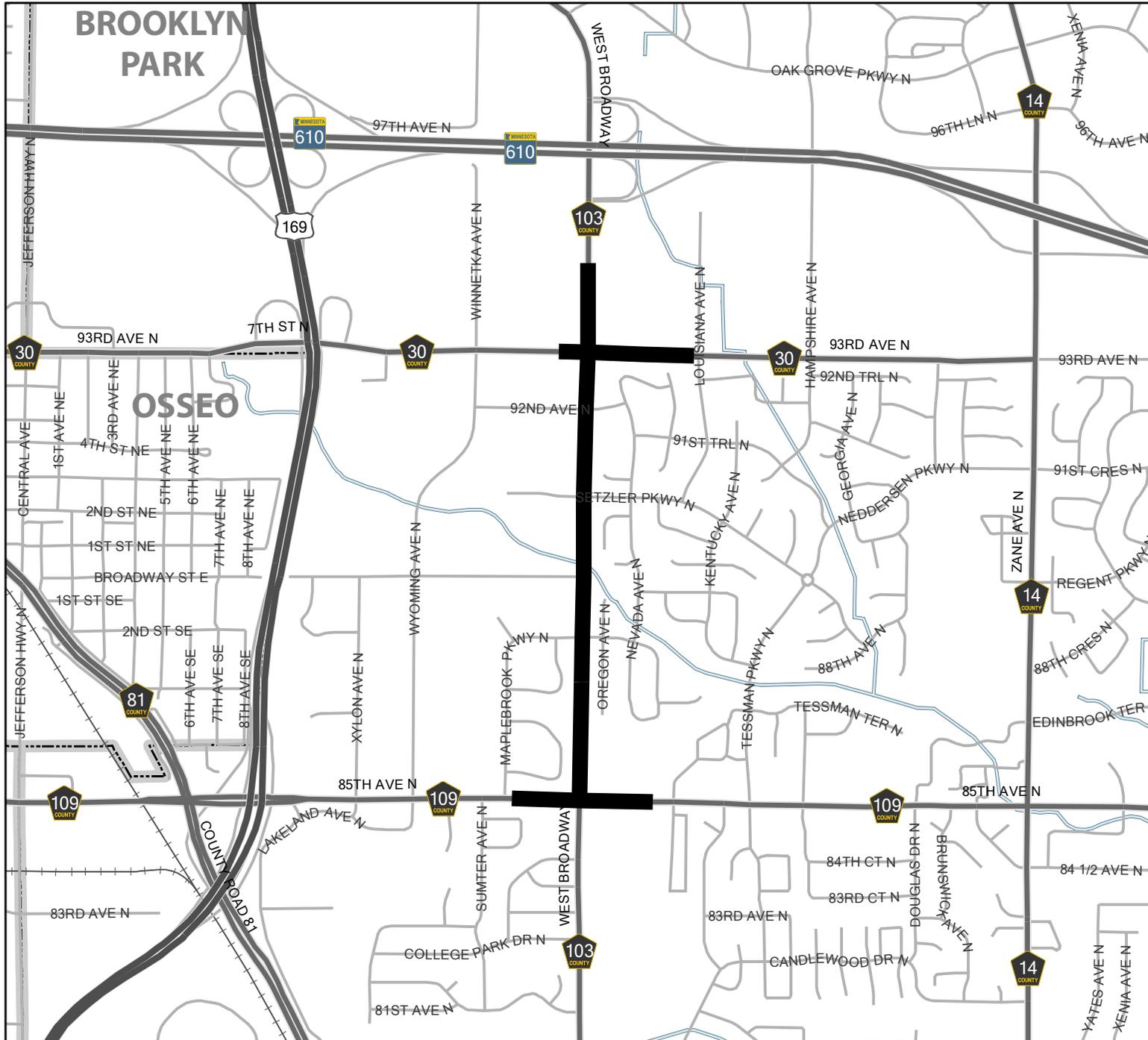


Project Location

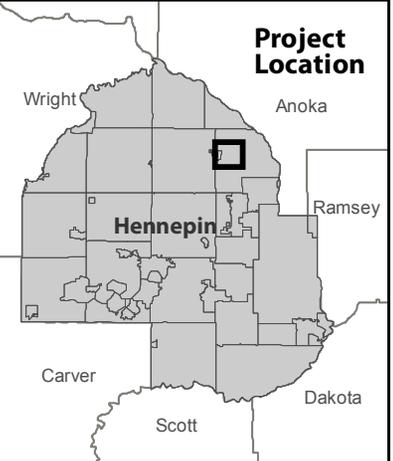
Project Number: 2923900 | CSAH 103 | Brooklyn Park

► Transportation

Hennepin County Public Works



■ Project Location



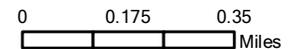
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Hennepin County
Public Works



Project Location

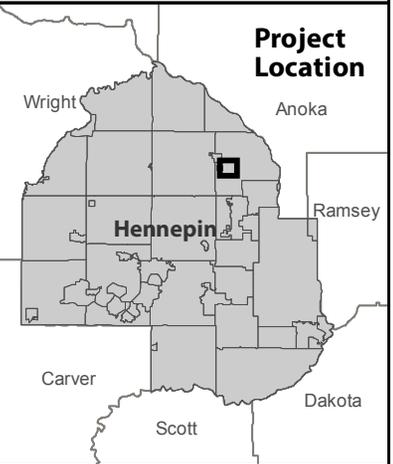
Project Number: 2051400 | CSAH 103 | Brooklyn Park

► Transportation

Hennepin County Public Works



■ Project Location



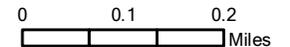
Produced by Hennepin County Public Works
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Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Long Lake, Orono	Project Name: 2091101 CSAH 112 - Reconstruct Rd fr Willow to Wolf Pointe Tr Funding Start: 2010 Completion: 2019
Description: 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.	Purpose & Justification: 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.

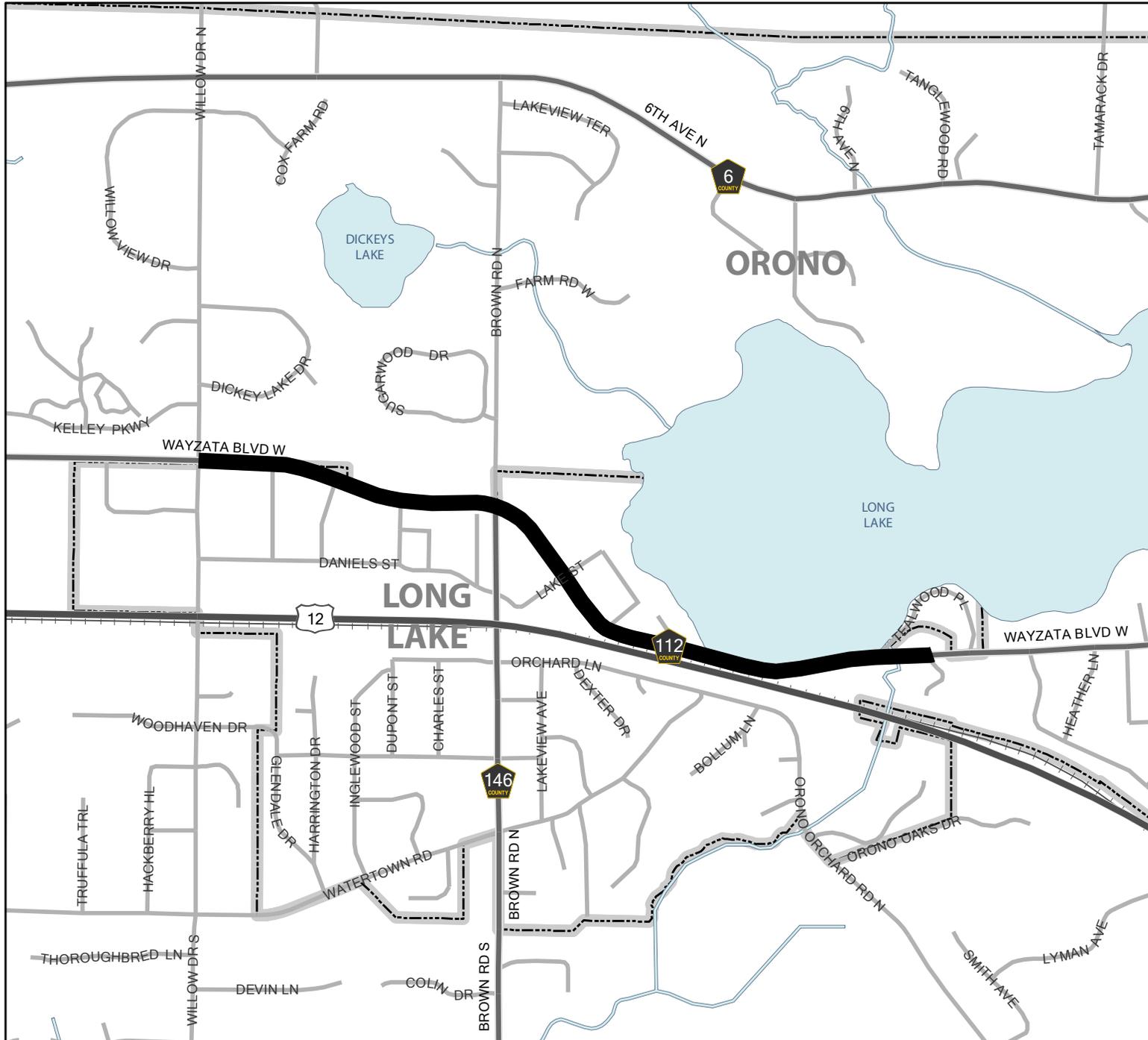
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	1,466,667	111,000	880,000	8,000,000	2,810,000	1,000,000	0	14,267,667
Enterprise Income	0	0	0	0	0	0	0	0
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

Project Location

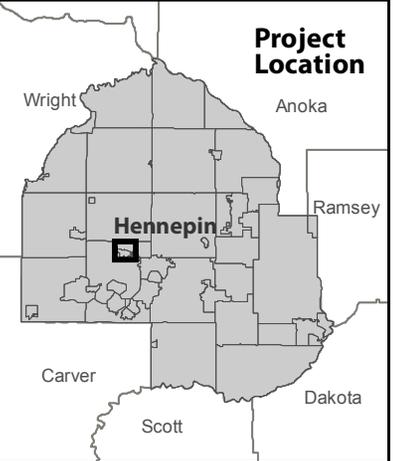
Project Number: 2091101 | CSAH 112 | Long Lake, Orono

► Transportation

Hennepin County Public Works



■ Project Location



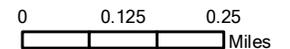
Produced by Hennepin County Public Works Transportation Department.

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Published: 6/23/2014



Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Long Lake, Orono, Wayzata	Project Name: 2091102 CSAH 112 - Reconstruct Rd fr Wolf Pointe Tr to Wayzata Blvd Funding Start: 2010 Completion: 2019
Description: The project consists of reconstructing CSAH 112 (Turnback of TH 12 from MnDOT) as a two lane/three lane roadway in Long Lake and Orono depending on location along the approximate 1.1 mile corridor. State revenues include \$7,080,000 in "turnback" funds. Other Revenues include \$3,000 from the City of Long Lake.	Purpose & Justification: 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.

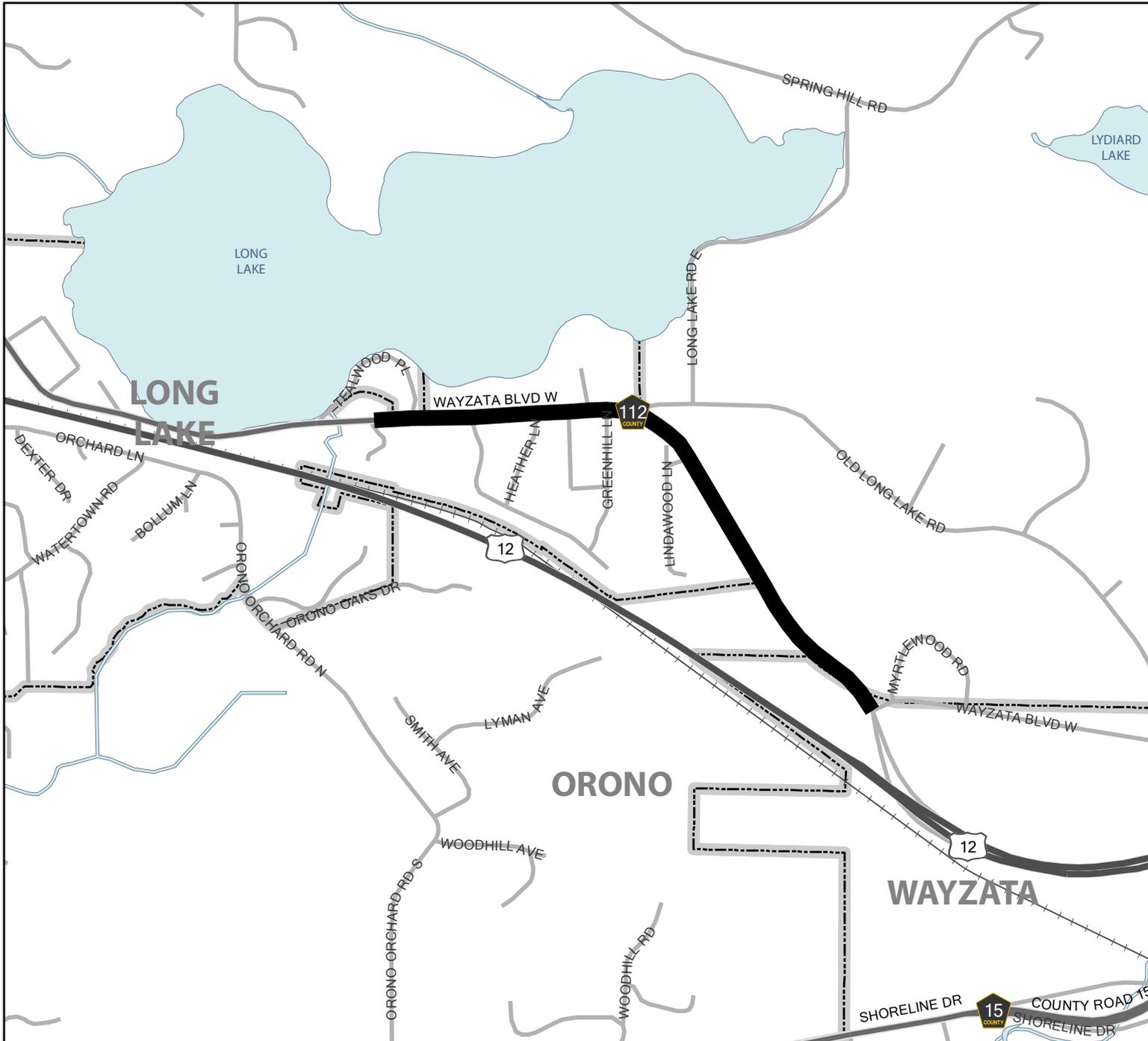
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	104,000	420,000	3,000,000	4,880,000	0	8,404,000
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	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 Location

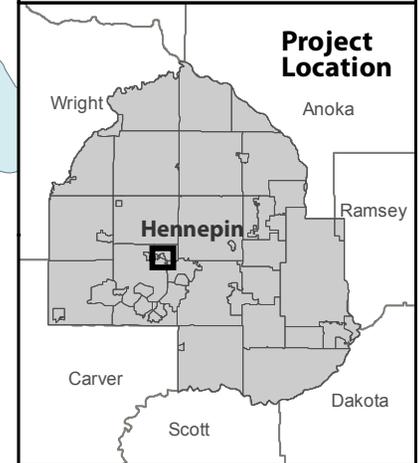
Project Number: 2091102 | CSAH 112 | Long Lake, Orono

► Transportation

Hennepin County Public Works



■ Project Location



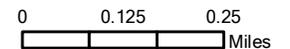
Produced by Hennepin County Public Works
Transportation Department.

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Published: 6/23/2014



Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Roads & Bridges Location: Long Lake, Orono</p> <p>Description: The project consists of reconstructing CSAH 112 (Turnback of TH 12 from MnDOT) as a two lane/three lane roadway in Long Lake and Orono depending on location along the approximate 1.7 mile corridor.</p> <p>State revenues include \$8,695,000 in "turnback" funds. Other Revenues include \$301,000 from the City of Orono.</p>	<p>Project Name: 2091103 CSAH 112 - Reconstruct Rd fr CSAH 6 to Willow Funding Start: 2010 Completion: Beyond 2019</p> <p>Purpose & Justification: 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.</p>
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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	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

Project Location

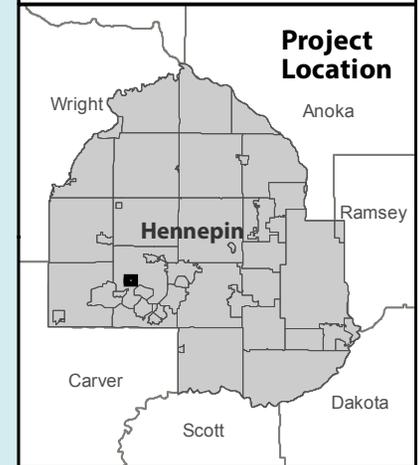
Project Number: 2100800 | CSAH 135 | Orono

► Transportation

Hennepin County Public Works



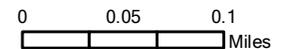
■ Project Location



Produced by Hennepin County Public Works Transportation Department.

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Published: 6/19/2014

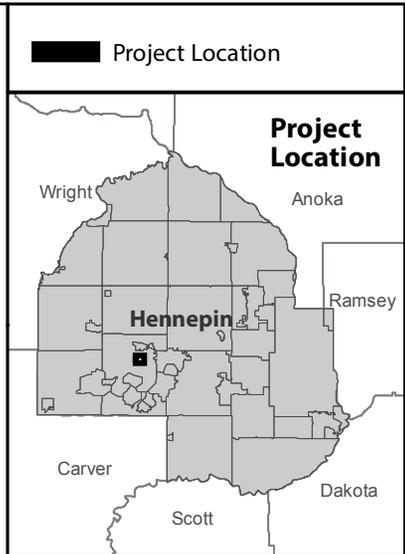


BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Orono				Project Name: 2111500 CSAH 146 - Replace bridge over Long Lake Creek S. of Fox St Funding Start: 2015 Completion: 2016				
Description: The project consists of replacement of the existing bridge over Long Lake Creek, south of Fox Street, in the City of Orono. State revenues include \$276,000 in bridge bonds.				Purpose & Justification: 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.				
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 Location

Project Number: 2111500 | CSAH 146 | Orono

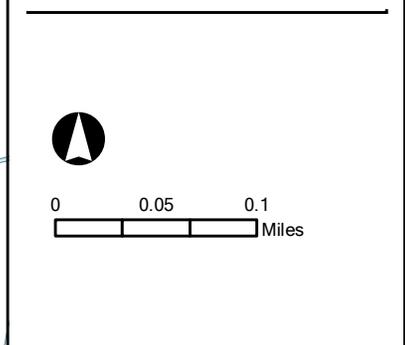


Project Location

Produced by Hennepin County Public Works Transportation Department.

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Published: 6/19/2014

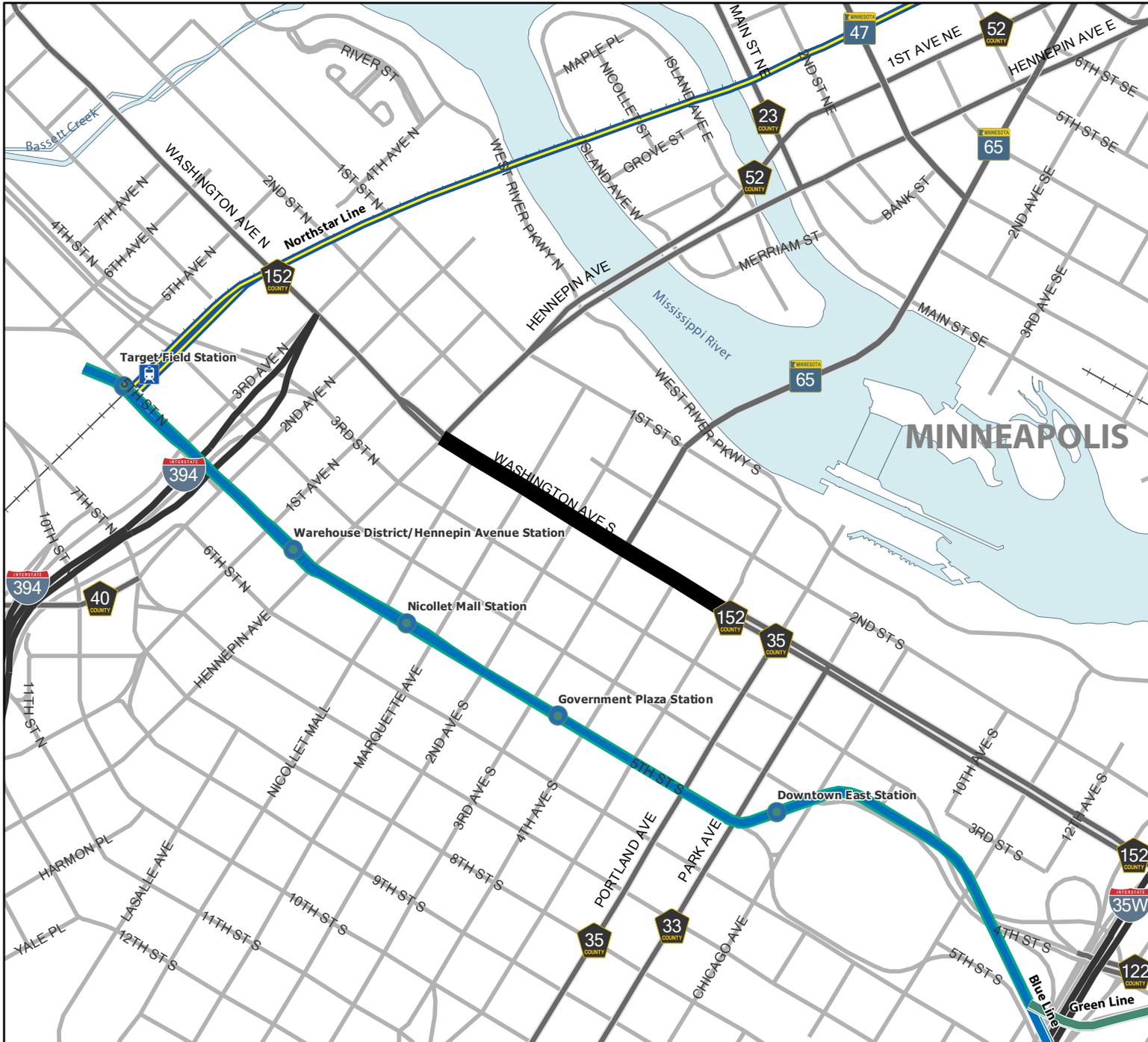


Project Location

Project Number: 2984000 | CSAH 152 | Minneapolis

► Transportation

Hennepin County Public Works



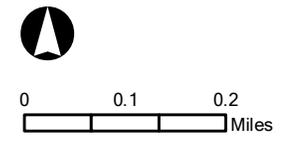
■ Project Location



Produced by Hennepin County Public Works
Transportation Department.

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Published: 6/19/2014



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Roads & Bridges Location: Dayton</p> <p>Description: 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.</p> <p>Other Revenues include \$150,000 from the City of Dayton.</p>	<p>Project Name: 2040800 CR 202 - Replace Bridge at Elm Creek Funding Start: 2007 Completion: 2018</p> <p>Purpose & Justification: 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.</p> <p>The bridge is structurally deficient and is need of replacement; the Sufficiency Rating based on the 2013 inspection is 49.7.</p>
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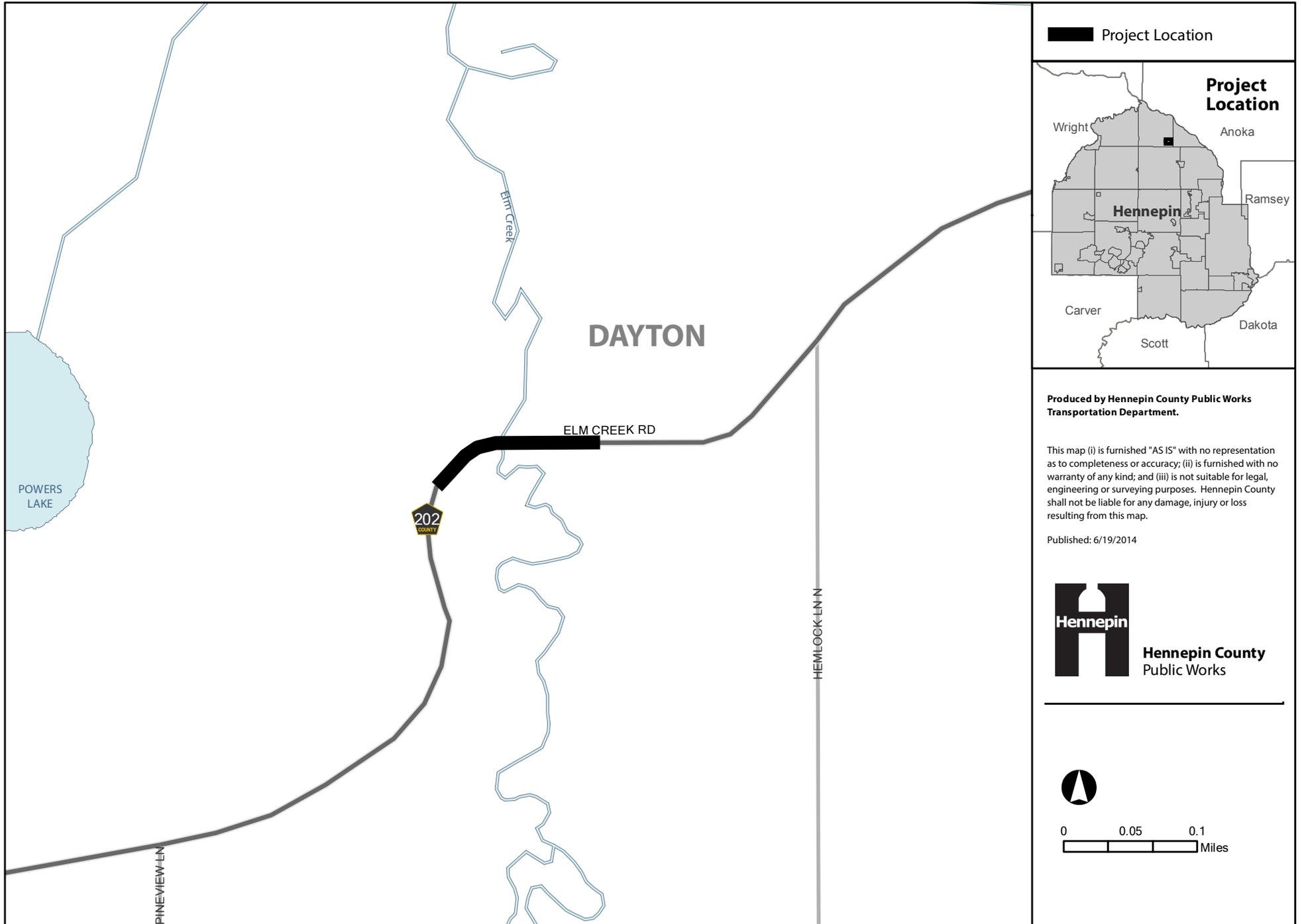
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	50,000	0	0	50,000
County Bonds	150,000	0	0	0	0	0	0	150,000
Federal	0	0	0	0	1,400,000	0	0	1,400,000
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	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 Location

Project Number: 2040800 | CSAH 202 | Dayton

► Transportation

Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Roads & Bridges Location: Dayton</p> <p>Description: This project, located in the city of Dayton, includes reconstructing the approximately 2.5 miles of County Road 202 (Elm Creek Road) between CSAH 121 (Fernbrook Lane) and Goose Lake Road. Approximately 1.24 miles of this project falls within the Three Rivers Park District's Elm Creek Park Reserve.</p> <p>This project is not eligible for State Aid.</p>	<p>Project Name: 2071600 CR 202 - Reconstruct Road from CSAH 121 to Goose Lake Road Funding Start: Beyond 2019 Completion: Beyond 2019</p> <p>Purpose & Justification: This project is the final phase of an agreement between Hennepin County, Dayton, Champlin, and the Three Rivers Park District regarding the relocation of CR 202 through the Elm Creek Park Reserve</p>
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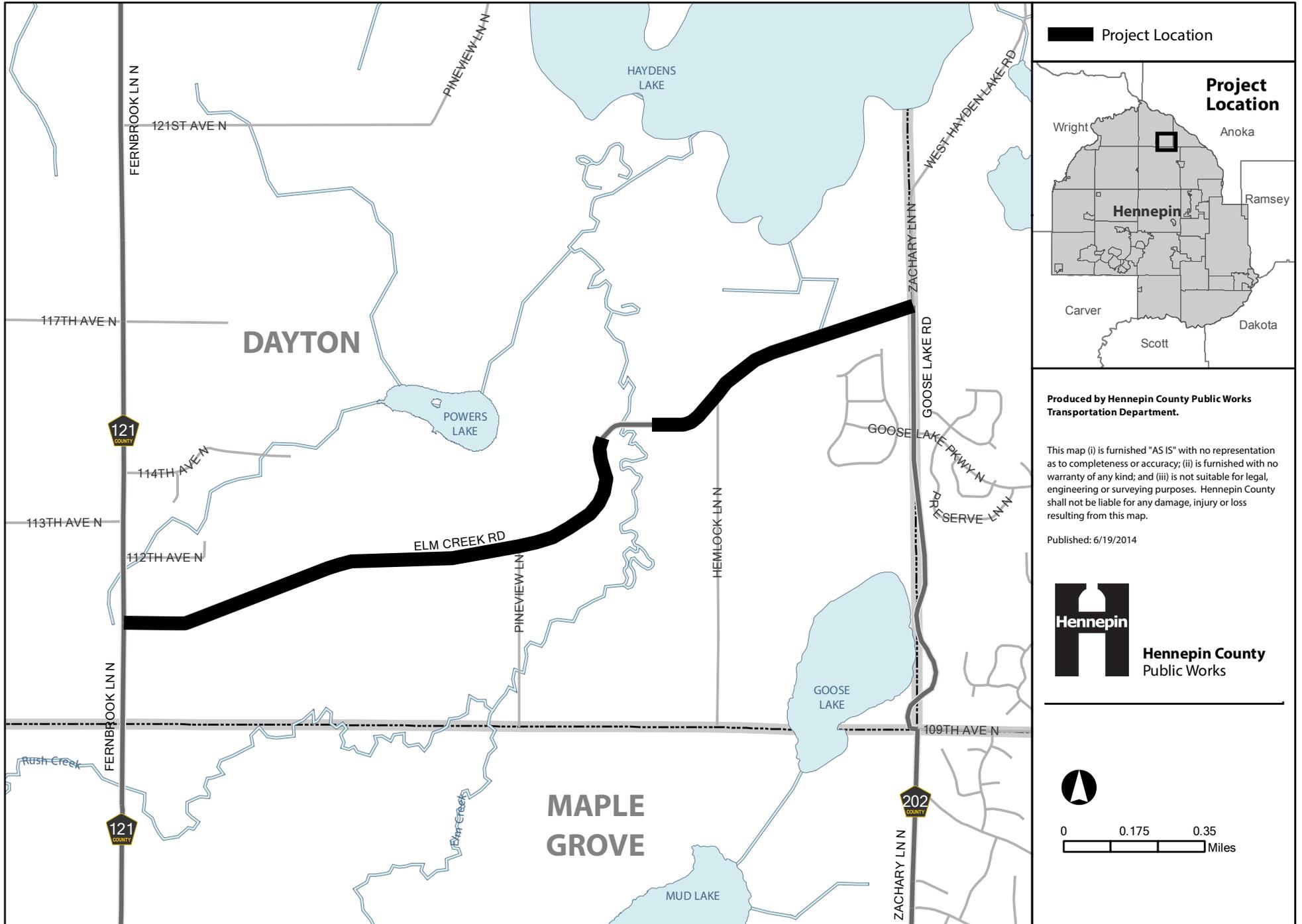
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	11,000,000	11,000,000
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	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 Location

Project Number: 2071600 | CSAH 202 | Dayton

► Transportation

Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Countywide		Project Name: 2999957 Bikeway Development Participation Funding Start: 2015 Completion: 2019 Purpose & Justification: This budget line item provides funding for county cost participation in construction of bikeways on the county bikeway system. This budget line item provides funding for county cost participation in construction of bikeways designated on the county bicycle transportation system plan. The purpose is to provide bicycle facilities so that bicycles continue to become a safe, convenient means of transportation. Annually, the county solicits project requests from municipalities and regional park districts. The county's normal cost participation on projects is up to 50% of the bikeway's eligible costs (\$100,000 maximum, or \$20,000 maximum for feasibility studies).						
Description:								
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	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	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	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 Estimate	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	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	125,244	300,000	300,000	300,000	300,000	300,000	0	1,625,244

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Countywide				Project Name: 2999958 Bikeway Program - Discretionary Funding Start: 2015 Completion: 2019				
Description: This budget line item provides funding for right of way acquisition and construction of bikeways on local and regional bicycle trail systems.				Purpose & Justification: This budget line item provides funding for county cost participation in construction of bikeways designated as gaps on the county bicycle transportation system plan. The purpose is to provide bicycle facilities so that bicycles continue to become a safe, convenient means of transportation. Annually, the county solicits project requests from municipalities and regional park districts. The county's normal cost participation on projects is up to 50% of the bikeway's eligible costs (\$100,000 maximum).				
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Countywide	Project Name: 2999960 Hardship Right of Way Acquisition Funding Start: 2015 Completion: 2019
Description: 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.	Purpose & Justification: 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Countywide				Project Name: 2999969 Highway Safety Improvement Program Funding Start: 2015 Completion: 2016				
Description: 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.				Purpose & Justification: 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Roads & Bridges Location: Maple Grove 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.</p>	<p>Project Name: 2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635) Funding Start: 2003 Completion: Beyond 2019 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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Minneapolis				Project Name: 2999952 Minneapolis Signal Participation Funding Start: 2015 Completion: 2019				
Description: This budget line item provides funding for upgrading or installing new traffic signals on various county roadways in Minneapolis.				Purpose & Justification: 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Countywide				Project Name: 2999953 MnDOT Signal Participation Funding Start: 2015 Completion: 2019				
Description: This budget line item provides funding for upgrading or installing new traffic signals at various intersections of county and state highways throughout the county.				Purpose & 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Countywide		Project Name: 2999967 Pavement Preservation Plus Funding Start: 2015 Completion: 2019						
Description: 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).		Purpose & Justification: 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Countywide				Project Name: 2999962 Roadside Enhancement Partnership Program Funding Start: 2015 Completion: 2019				
Description: This item provides for participation with municipalities in the beautification of County roadway corridors in those municipalities located wholly within the Metropolitan Urban Service Area (MUSA).				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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Roads & Bridges Location: Description: This budget line item provides funding for the county's participation in the cost of sidewalk improvements countywide.	Project Name: 2999966 Sidewalk Participation Funding Start: 2015 Completion: 2019 Purpose & Justification: 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).
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Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

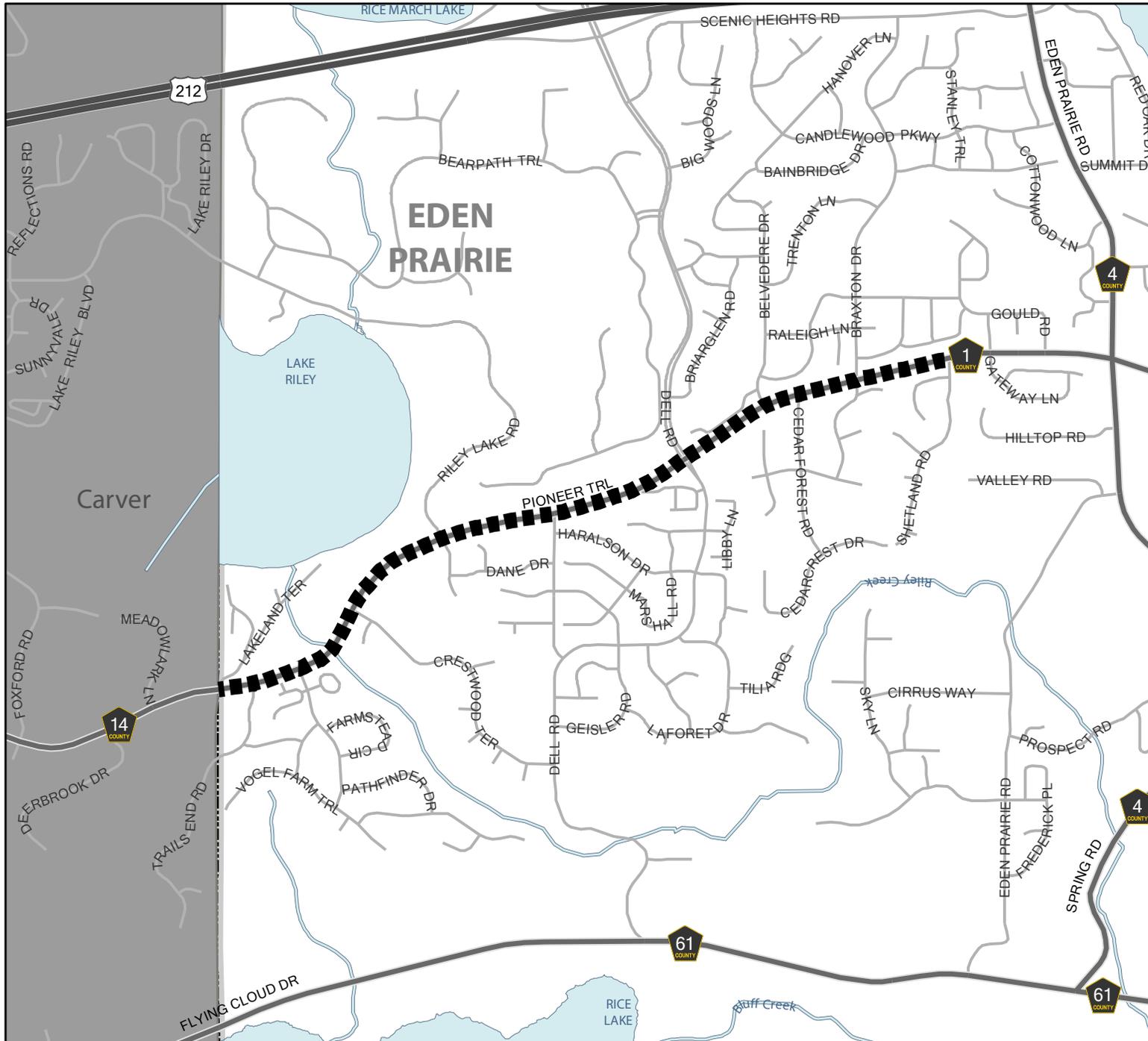
Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Eden Prairie				Project Name: 2962000 CSAH 1 - Reconst. Rd fr Co. Line to W Junction of CSAH 4 Funding Start: 2017 Completion: 2017				
Description: The project consists of reconstructing CSAH 1 (Pioneer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

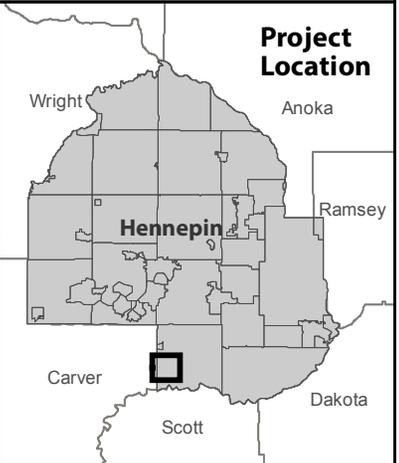
Project Number: 2962000 | CSAH 1 | Eden Prairie

► Transportation

Hennepin County Public Works



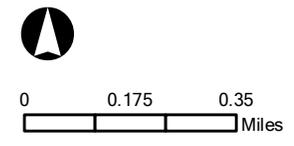
■■■■ Provisional Project Location



Produced by Hennepin County Public Works Transportation Department.

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Published: 6/19/2014



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Bloomington				Project Name: 2092100 CSAH 1 - American Blvd - I-494 Participation Funding Start: 2017 Completion: 2017				
Description: The project consists of reconstructing CSAH 1 (24th Avenue South) as a multi-lane road from American Boulevard to I-494 in Bloomington. This is a provisional project dependent upon the availability of funding.				Purpose & Justification: The purpose of this project is to relieve congestion on CSAH 1 between American Boulevard and I-494, 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 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 Location

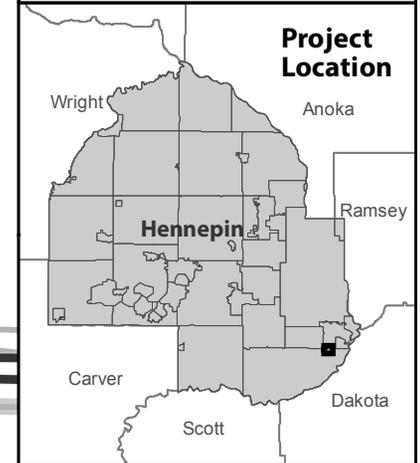
Project Number: 2092100 | CSAH 1 | Bloomington

► Transportation

Hennepin County Public Works



■ ■ ■ Provisional Project Location



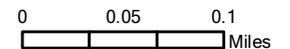
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Published: 6/19/2014



Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Hopkins, St. Louis Park</p> <p>Description: The project consists of reconstructing CSAH 3 (Excelsior Boulevard) as a four-lane divided roadway with channelization and turn lanes from east of CSAH 20 (Blake Road) to east of Meadowbrook Road in Hopkins and St. Louis Park.</p> <p>This is a provisional project dependent upon the availability of funding.</p>	<p>Project Name: 2922800 CSAH 3 - Reconst. Rd fr CSAH 20 to E of Meadowbrook Dr Funding Start: 2019 Completion: 2019</p> <p>Purpose & Justification: The purpose of the project is to improve safety, improve the condition of the pavement, and increase capacity. The roadway, constructed in 1957, is deficient in structure and capacity.</p>
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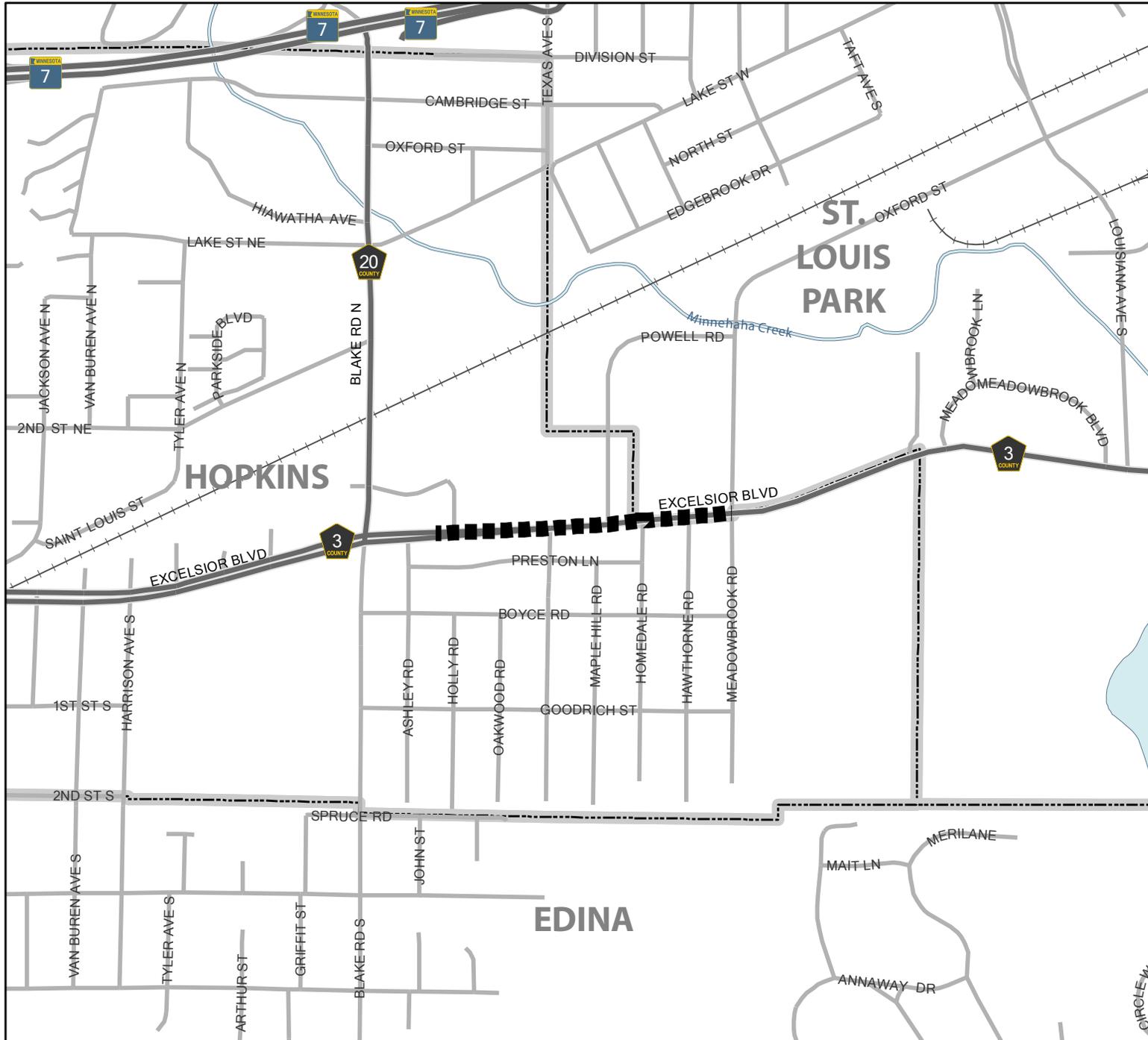
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	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 Location

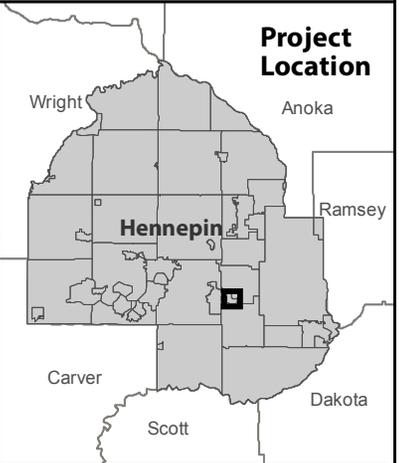
Project Number: 2922800 | CSAH 3 | Hopkins, St. Louis Park

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



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Published: 6/19/2014



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

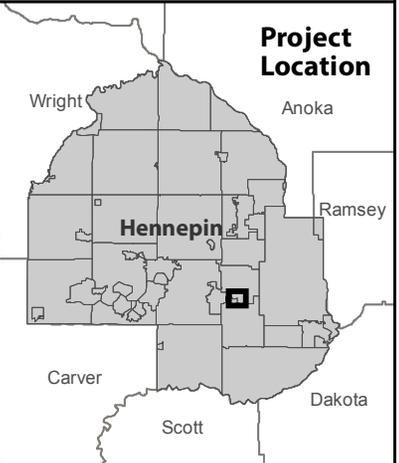
Project Number: 2974600 | CSAH 3 | Hopkins, St. Louis Park

► Transportation

Hennepin County Public Works



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Published: 6/19/2014



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

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 Location

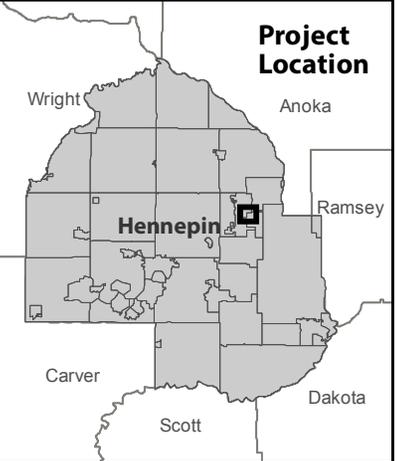
Project Number: 2843500 | CSAH 8 | Crystal, Robbinsdale

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



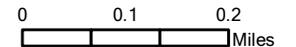
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Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

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 Location

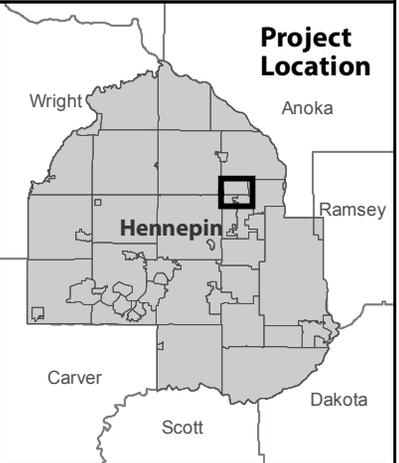
Project Number: 2110800 | CSAH 8 | Brooklyn Park, New Hope, Crystal

► Transportation

Hennepin County Public Works



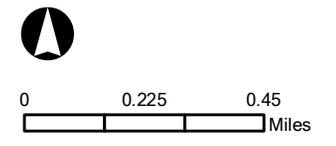
■■■■ Provisional Project Location



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BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

Project Number: 2110900 | CSAH 9 | Minneapolis

► Transportation

Hennepin County Public Works



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BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Dayton</p> <p>Description: The project consists of reconstructing CSAH 12 (Dayton River Road) as a two-lane rural roadway with shoulders and a detached bikeway from CSAH 13 (Brockton Lane North) to CSAH 144 (North Diamond Lake Road) in Dayton.</p> <p>This is a provisional project dependent upon the availability of funding.</p>	<p>Project Name: 2874000 CSAH 12 - Reconstruct Rd fr CSAH 13 to CSAH 144 Funding Start: 2019 Completion: 2019</p> <p>Purpose & Justification: The purpose of the project is to improve safety of travel and improve the condition of the pavement. 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 alignments.</p>
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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	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 Location

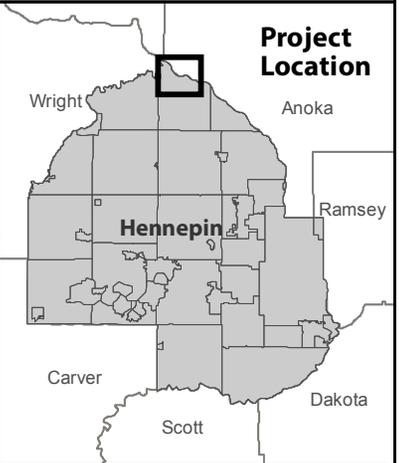
Project Number: 2874000 | CSAH 12 | Dayton

► Transportation

Hennepin County Public Works



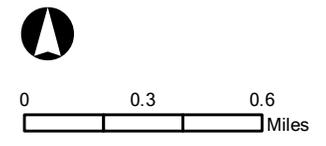
■■■■ Provisional Project Location



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Published: 6/19/2014



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Minneapolis</p> <p>Description: The county has been working with The City of Minneapolis and neighborhood groups along 50th Street West to implement the reconstruction of CSAH 21 (50th Street West) from CSAH 17 (France Avenue) to CSAH 22 (Lyndale Avenue). The final project configuration remains to be determined.</p> <p>This is a provisional project dependent upon the availability of funding.</p>	<p>Project Name: 2012100 CSAH 21 - Reconstr. 50th Street fr France Ave to Lyndale Ave Funding Start: 2017 Completion: 2017</p> <p>Purpose & Justification: The purpose of the project is to improve safety, improve the condition of the pavement along the corridor, and provide roadside enhancements.</p>
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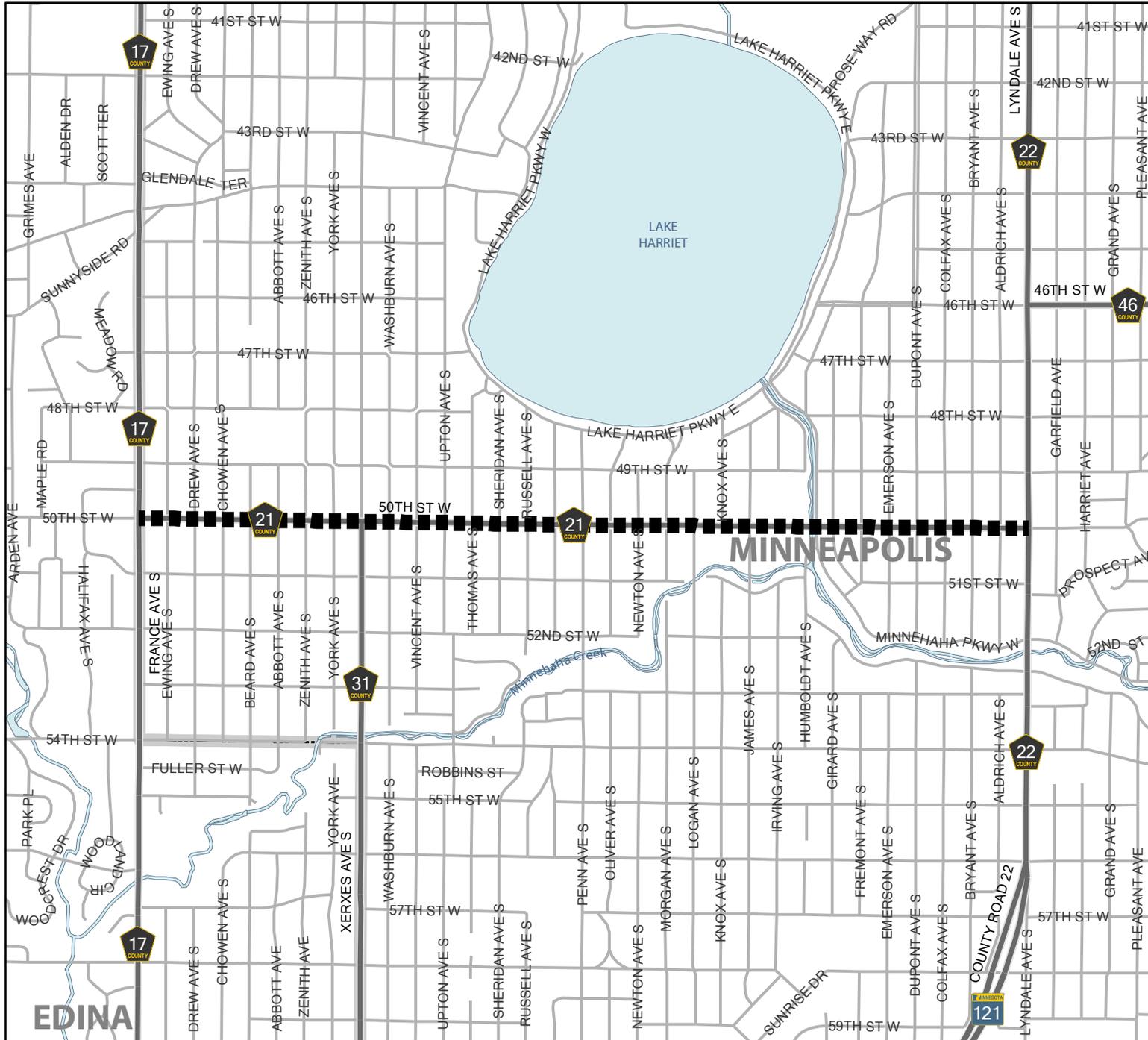
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
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	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 Location

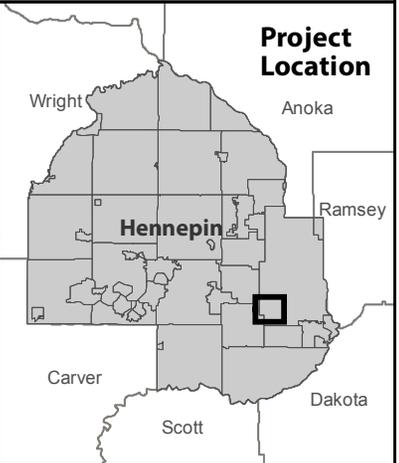
Project Number: 2012100 | CSAH 21 | Minneapolis

Transportation

Hennepin County Public Works



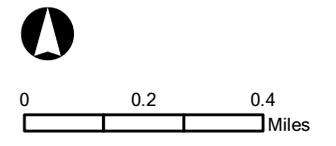
■ ■ ■ Provisional Project Location



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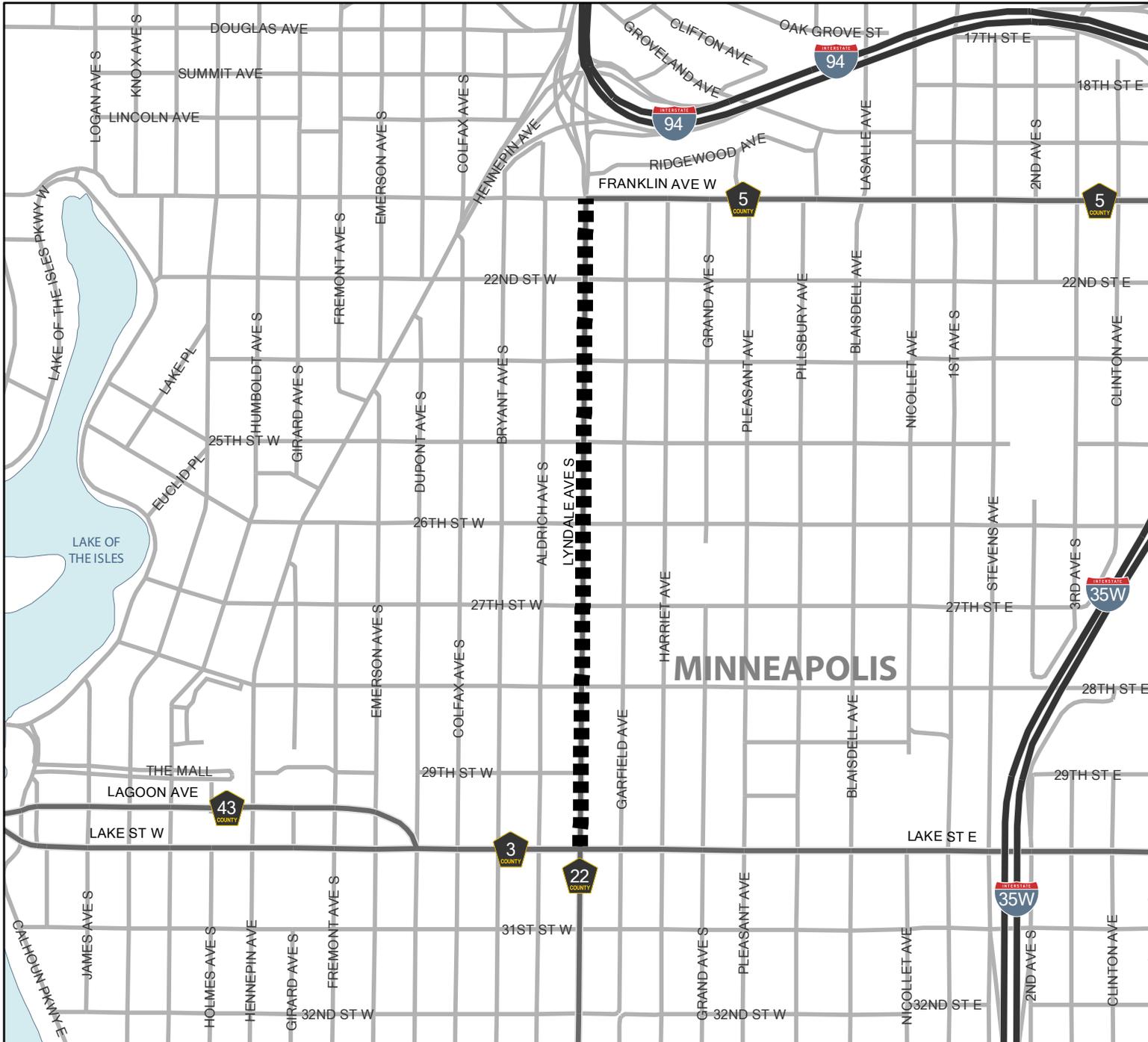
Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Minneapolis				Project Name: 2052300 CSAH 22 - Reconstruct Lyndale Ave fr Lake Street to Franklin Funding Start: 2017 Completion: 2017				
Description: The project consists of reconstructing CSAH 22 (Lyndale Avenue South) from CSAH 3 (Lake Street) to CSAH 5 (Franklin Avenue) in Minneapolis. This is a provisional project dependent upon the availability of funding.				Purpose & Justification: The street is in need of reconstruction. In 1993 the City of Minneapolis and Hennepin County executed 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.				
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 Location

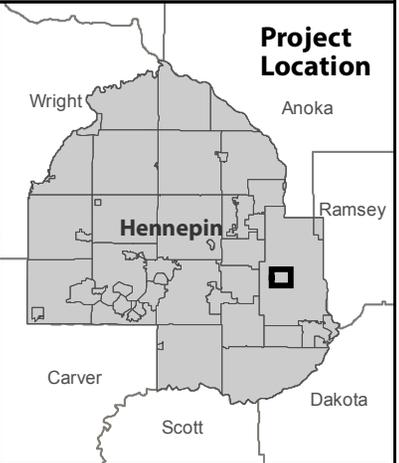
Project Number: 2052300 | CSAH 22 | Minneapolis

► Transportation

Hennepin County Public Works



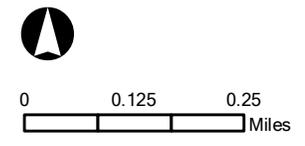
■■■■ Provisional Project Location



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BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

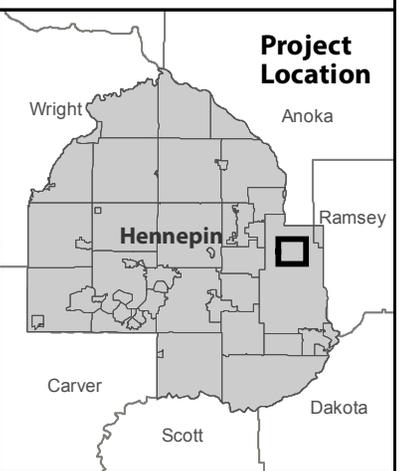
Project Number: 2984500 | CSAH 23 | Minneapolis

► Transportation

Hennepin County Public Works



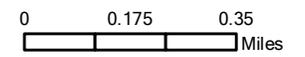
■■■■ Provisional Project Location



Produced by Hennepin County Public Works Transportation Department.

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BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

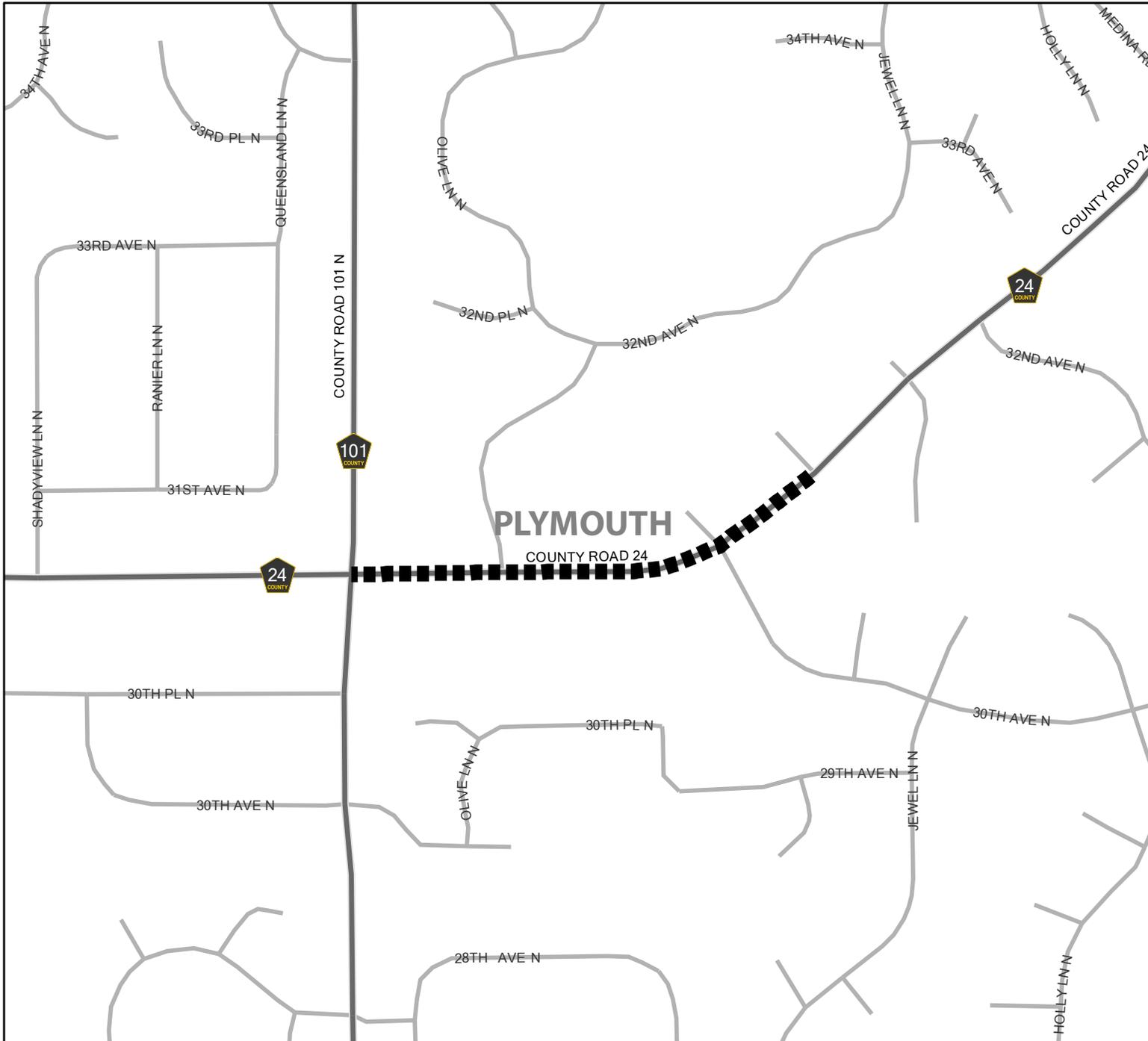
Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Plymouth				Project Name: 2961700 CSAH 24 - Reconst Rd fr CSAH 101 to 0.40 mile east Funding Start: 2017 Completion: 2017				
Description: The project consists of reconstructing and widening CSAH 24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

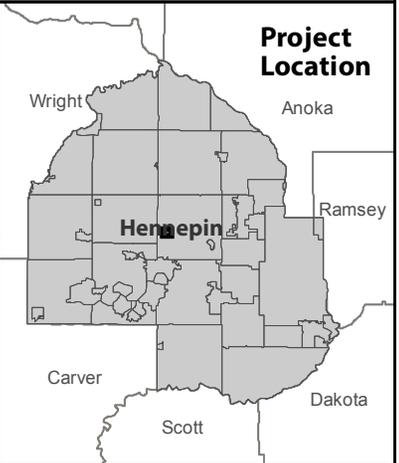
Project Number: 2961700 | CSAH 24 | Plymouth

► Transportation

Hennepin County Public Works



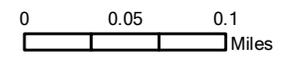
■■■ Provisional Project Location



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Published: 6/19/2014



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Brooklyn Park, Maple Grove, Osseo</p>	<p>Project Name: 2932400 CSAH 30 - Reconstruct Rd fr E of CR 202 to W of TH 169 Funding Start: 2017 Completion: 2017</p>
<p>Description: The project consists of reconstructing CSAH 30 (93rd Avenue North) from east of CR 202 (Zachary Lane North) to west of TH 169 in Maple Grove, Osseo, and Brooklyn Park. The two ends of the project 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.</p>	<p>Purpose & Justification: The purpose of the project is to improve the condition of the pavement which is in a generally deteriorated condition.</p>

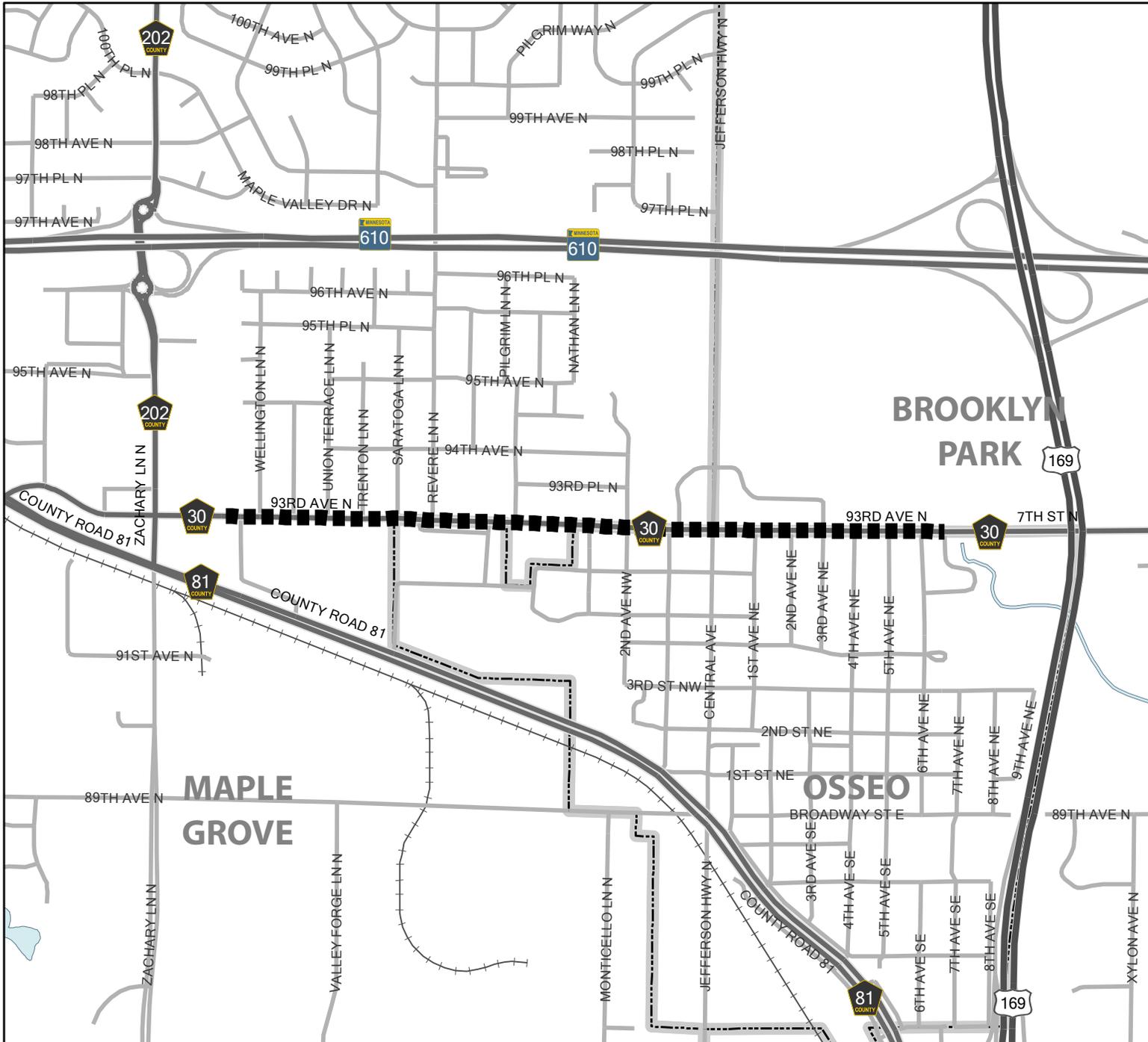
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	500,000	0	0	0	500,000
Construction	0	0	0	12,836,000	0	0	0	12,836,000
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	13,336,000	0	0	0	13,336,000

Project Location

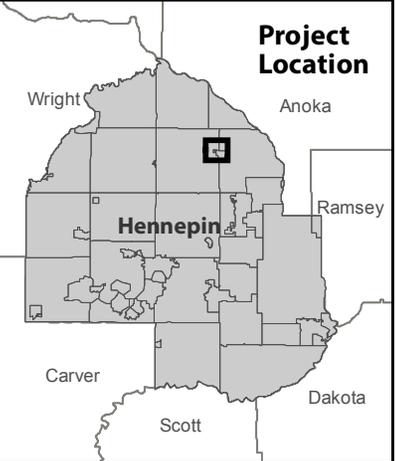
Project Number: 2932400 | CSAH 30 | Maple Grove, Osseo, Brooklyn Park

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



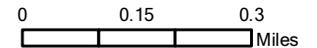
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Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Richfield</p> <p>Description: The project consists of reconstructing CSAH 32 (Penn Avenue S.) with channelized left turn lanes, median islands, reconstructed sidewalks, and new accessibility elements (ADA) from south of W 75th Street to TH 62 in the city of Richfield.</p> <p>This is a provisional project dependent upon the availability of funding.</p>	<p>Project Name: 2120700 CSAH 32 - Reconstruct Rd fr S of W 75th Street to TH 62 Funding Start: 2017 Completion: 2017</p> <p>Purpose & Justification: The purpose of the project is to improve safety, the condition of the pavement, and driveabiliy, provide new sidewalks, support ADA compliance, and upgrade utilities. The project has been requested by Richfield.</p>
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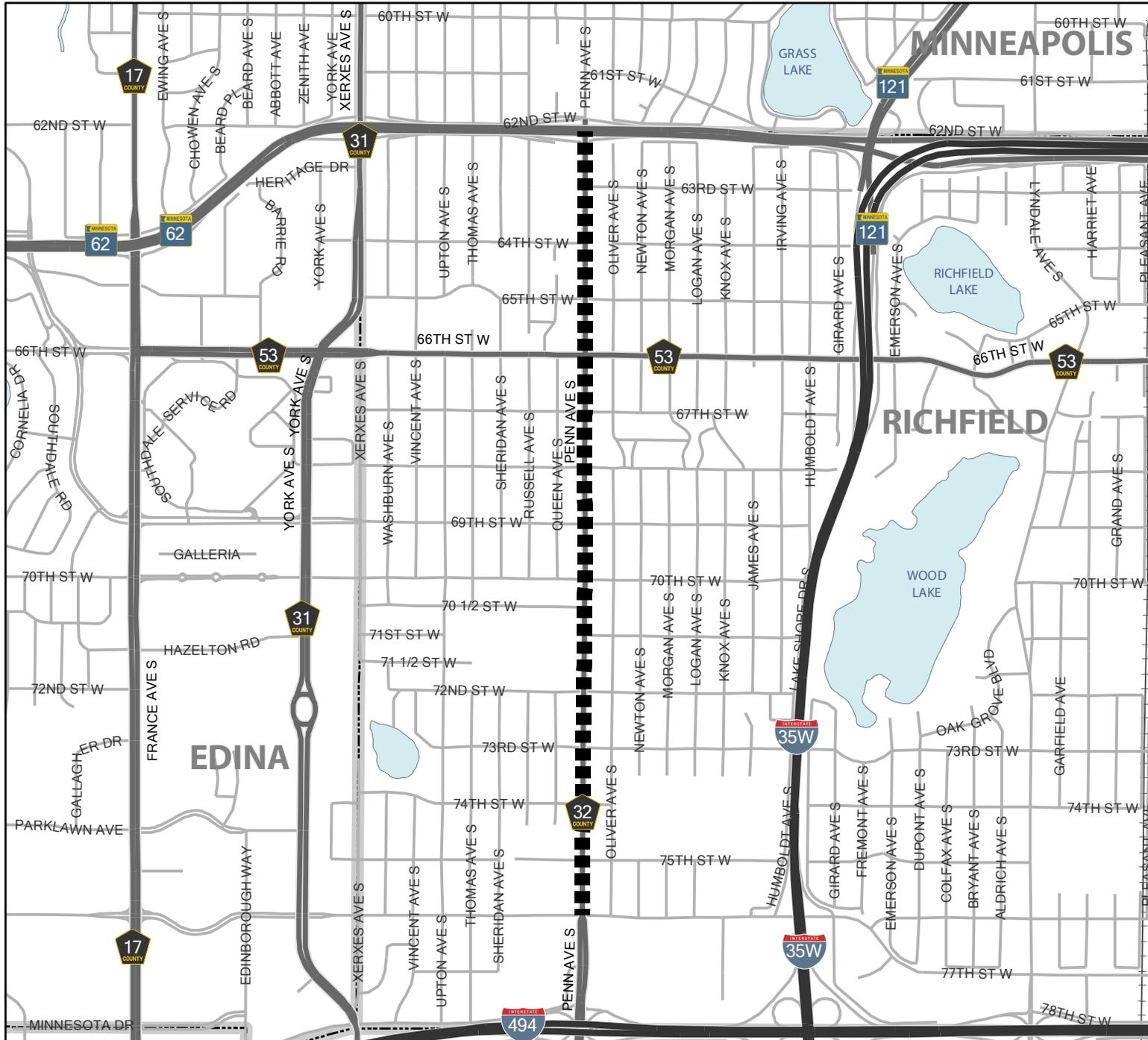
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
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	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 Location

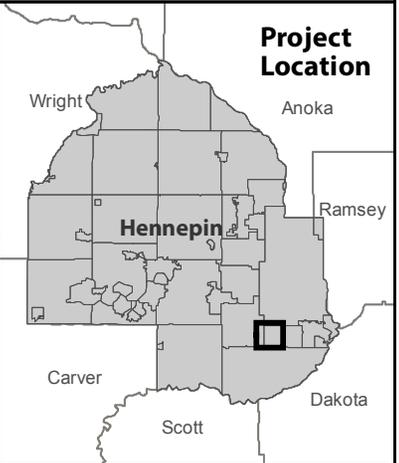
Project Number: 2120700 | CSAH 32 | Richfield

Transportation

Hennepin County Public Works



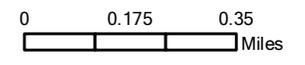
■ ■ ■ Provisional Project Location



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BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

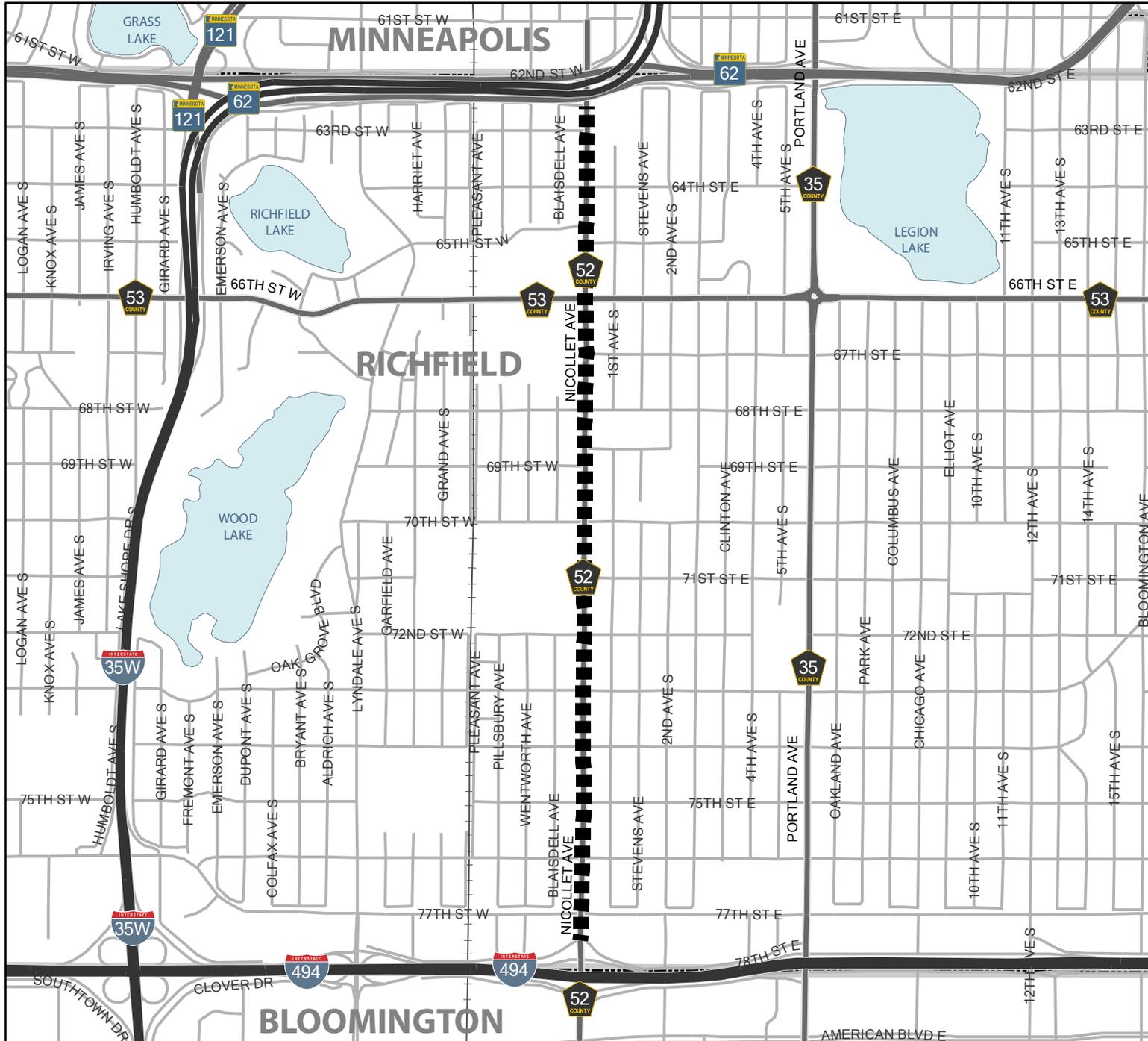
Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Richfield				Project Name: 2120800 CSAH 52 - Reconstruct Road from I-494 to 62nd Street Funding Start: 2019 Completion: 2019				
Description: The project consists of reconstructing CSAH 52 (Nicollet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

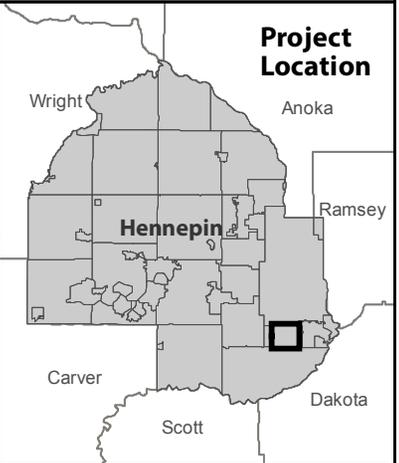
Project Number: 2120800 | CSAH 52 | Richfield

Transportation

Hennepin County Public Works



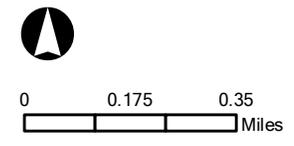
Provisional Project Location



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Published: 6/19/2014



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

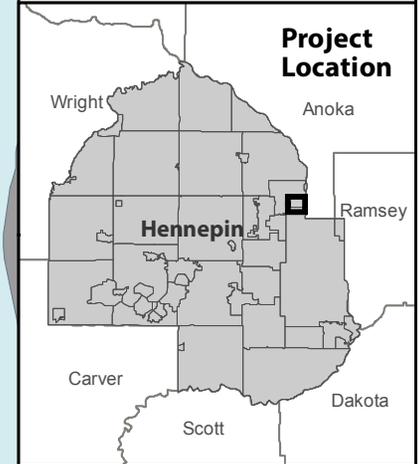
Project Number: 2002300 | CSAH 57 | Brooklyn Center

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



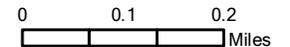
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Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Minnetonka</p> <p>Description: The project consists of reconstructing CSAH 61 (Plymouth Road) from north of the BNSF railroad (just south of Cedar Lake Road) to Hilloway Road in Minnetonka. Upon commencement of project design, further consideration will be given to the appropriate typical section of the roadway.</p> <p>This is a provisional project dependent upon the availability of funding.</p>	<p>Project Name: 2923000 CSAH 61 - Reconstruct Rd fr N of BNSF RR to Hilloway Rd Funding Start: 2019 Completion: 2019</p> <p>Purpose & Justification: The purpose of the project is to improve safety, improve the condition of the pavement, and increase capacity. The project will improve sight distances and is expected to reduce rear-end crashes. The existing pavement is in need of replacement.</p>
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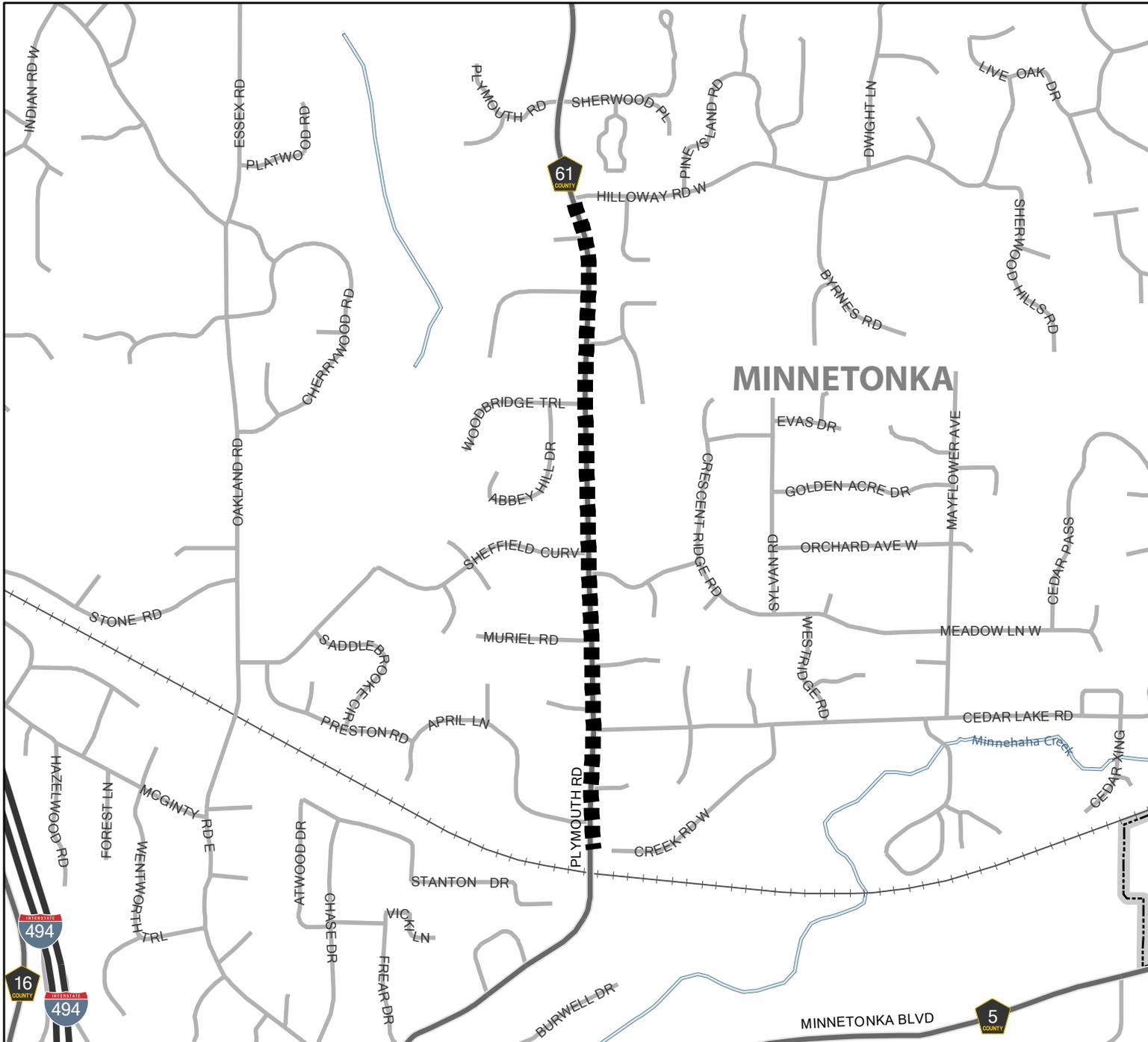
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	0	0	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 Location

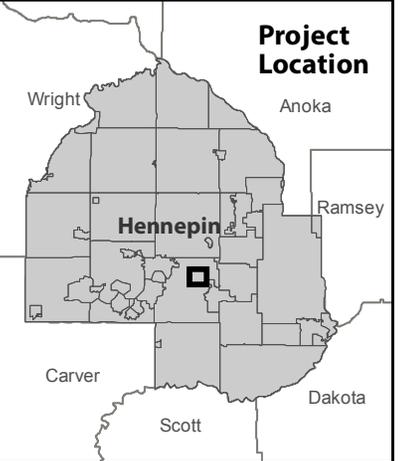
Project Number: 2923000 | CSAH 61 | Minnetonka

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



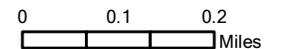
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Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

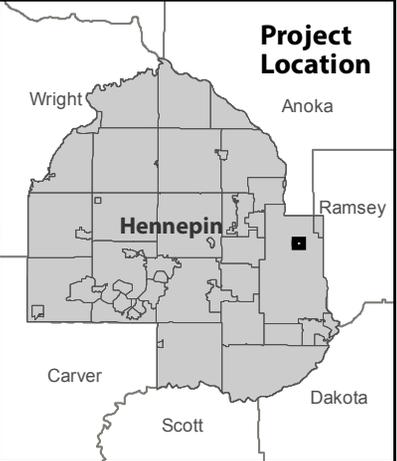
Project Number: 2984400 | CSAH 66 | Minneapolis

Transportation

Hennepin County Public Works



■ ■ ■ Provisional Project Location



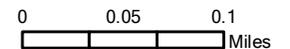
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Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

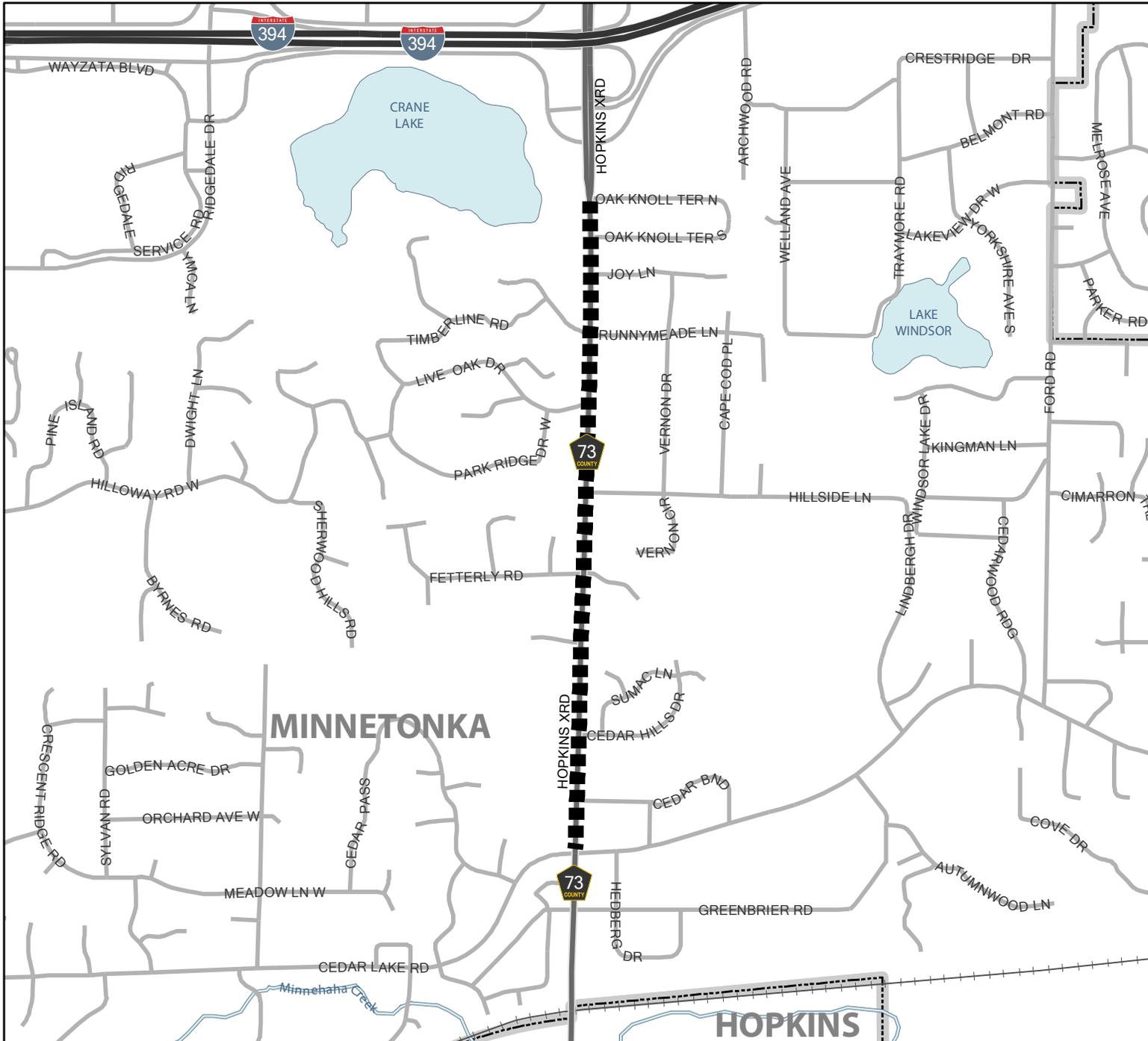
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
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 Location

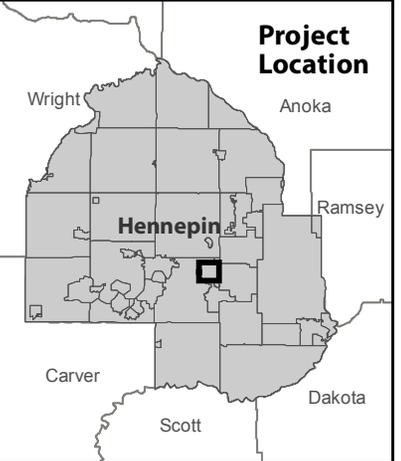
Project Number: 2923100 | CSAH 73 | Minnetonka

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



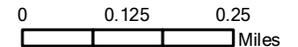
Produced by Hennepin County Public Works Transportation Department.

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Published: 6/19/2014



Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

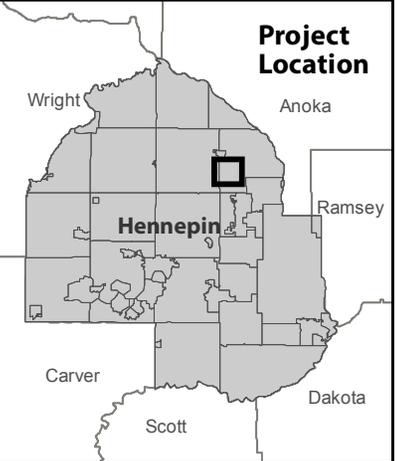
Project Number: 2092200 | CSAH 81 | Brooklyn Park

Transportation

Hennepin County Public Works



Provisional Project Location



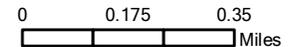
Produced by Hennepin County Public Works Transportation Department.

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Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Minneapolis				Project Name: 2984300 CSAH 88 - Reconst. New Brighton Blvd fr Broadway to Stinson Funding Start: 2018 Completion: 2018				
Description: 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.				Purpose & Justification: The purpose of the project is to improve the condition of the pavement.				
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 Location

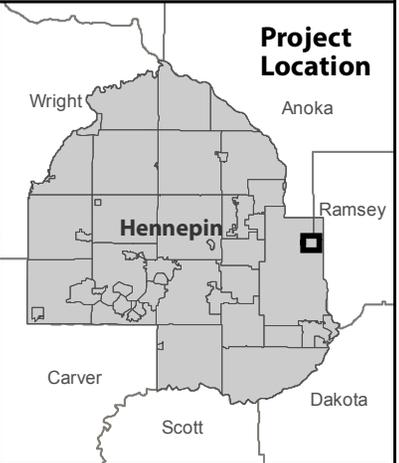
Project Number: 2984300 | CSAH 88 | Minneapolis

Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



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BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

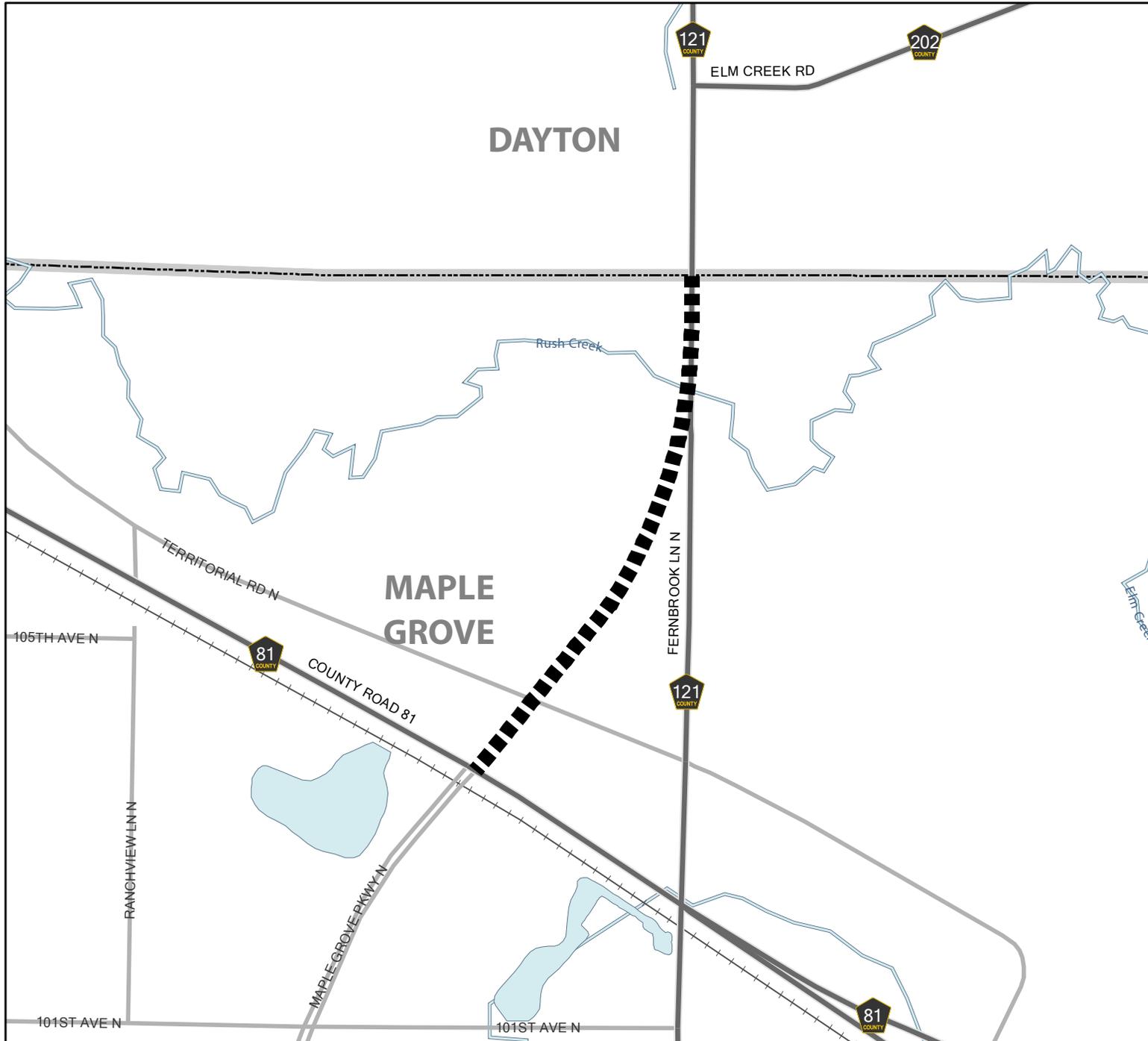
Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Maple Grove				Project Name: 2001900 CSAH 121 - Reconstruct Road from CSAH 81 to CSAH 121 Funding Start: 2018 Completion: 2018				
Description: The project consists of constructing CSAH 121 on a new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

Project Number: 2001900 | CSAH 121 | Maple Grove

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



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Published: 6/19/2014



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Brooklyn Park, Maple Grove</p> <p>Description: 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 the bridge carrying CSAH 130 over TH 169, a loop addition, and ramp reconstruction.</p> <p>This is a provisional project dependent upon the availability of funding.</p>	<p>Project Name: 2986200 CSAH 130 - Improve interchange at TH 169 & CSAH 130 Funding Start: 2018 Completion: 2018</p> <p>Purpose & Justification: The purpose of this project is to alleviate severe congestion in the TH 169 corridor. A June 1998 Trunk Highway 169 Corridor Feasibility Study commissioned by Mn/DOT, Hennepin County, and Brooklyn Park recommended a series of improvements in the TH 169 corridor. The study recommended this project at this interchange to improve safety and capacity.</p>
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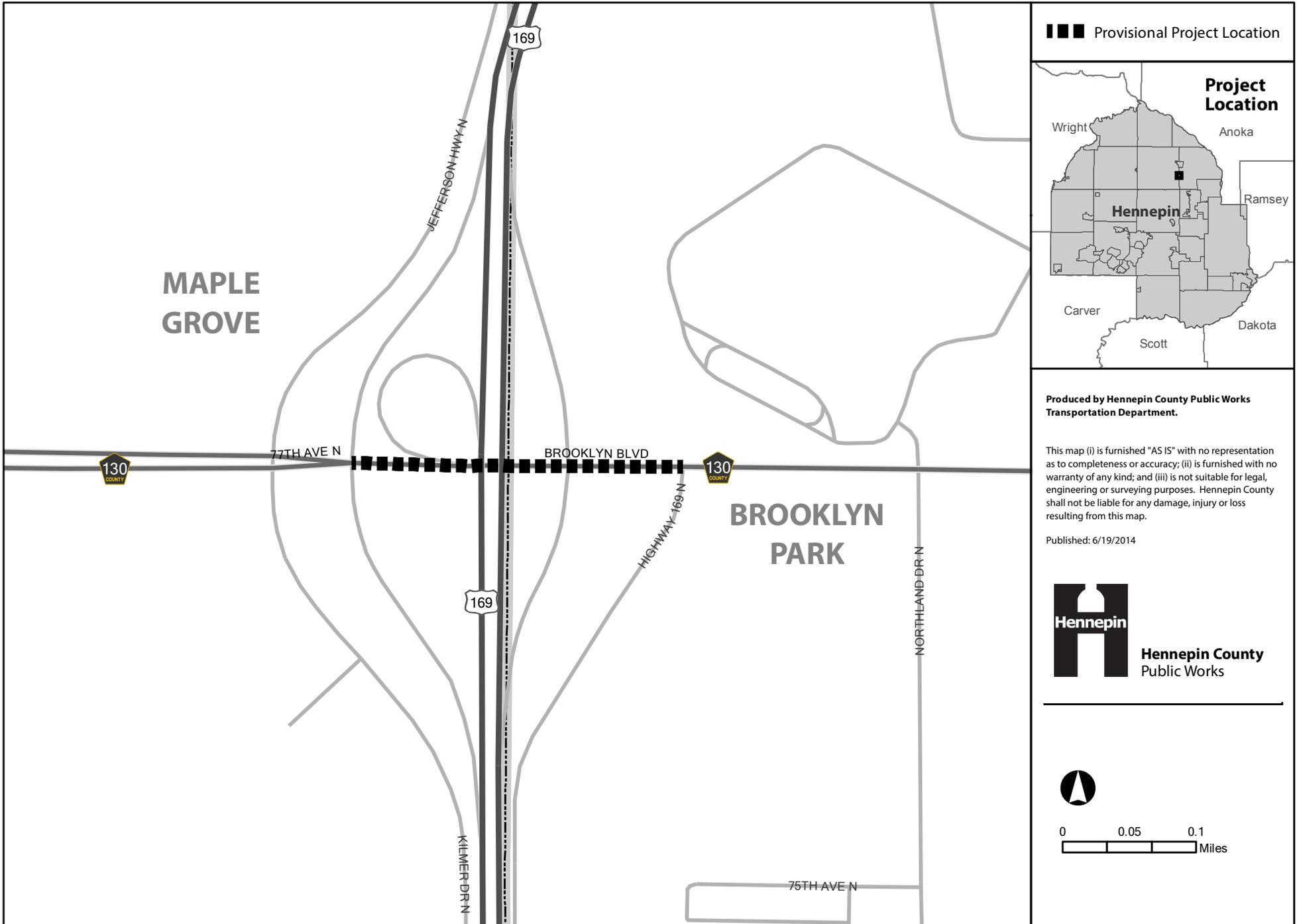
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
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	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 Location

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

► Transportation

Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

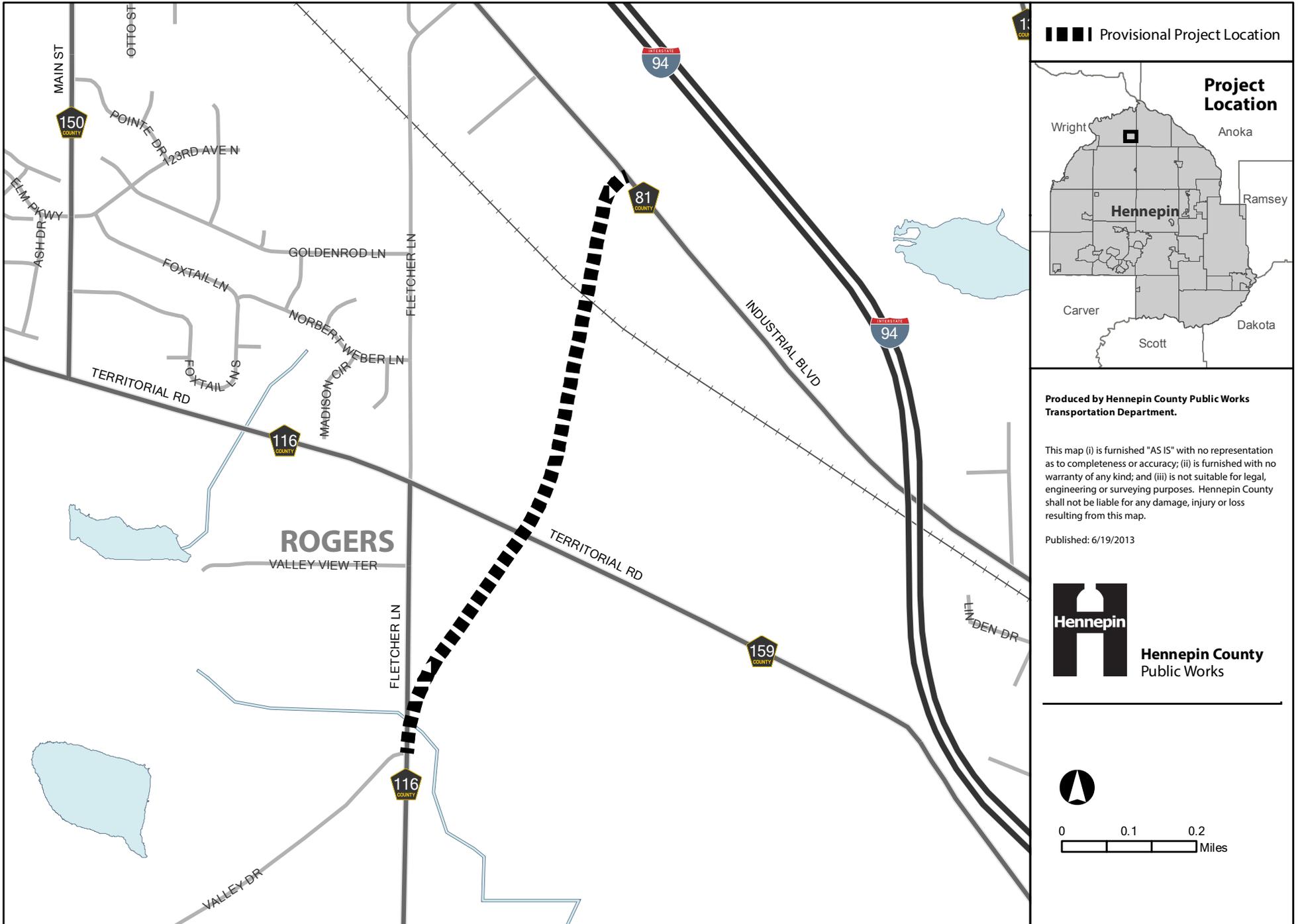
Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Rogers				Project Name: 2021000 CSAH 150 - Construct Bypass of Fletcher Connecting to CSAH 81 Funding Start: 2018 Completion: 2018				
Description: The project consists of constructing a new by-pass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

Project Number: 2021000 | CSAH 150 | Rogers

► Transportation

Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

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 Location

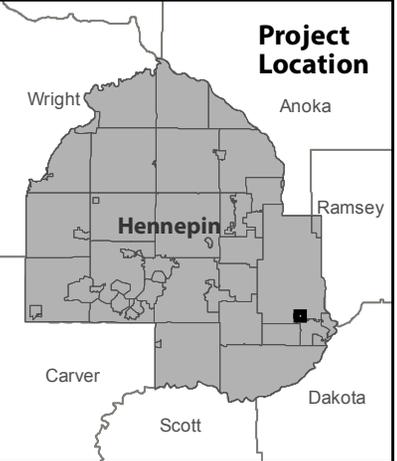
Project Number: 2052200 | CSAH 152 | Minneapolis

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



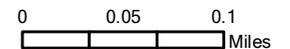
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Published: 6/19/2014



Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Brooklyn Center				Project Name: 2090600 CSAH 152 - Reconst. Road from TH 100 to I-694 Funding Start: 2017 Completion: 2017				
Description: This project consists of reconstructing CSAH 152 (Brooklyn Boulevard) from north of TH 100 to south of Interstate 94/694 in Brooklyn Center. This is a provisional project dependent upon the availability of funding.				Purpose & Justification: The purpose of this project is to improve the safety and operation of 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	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 Location

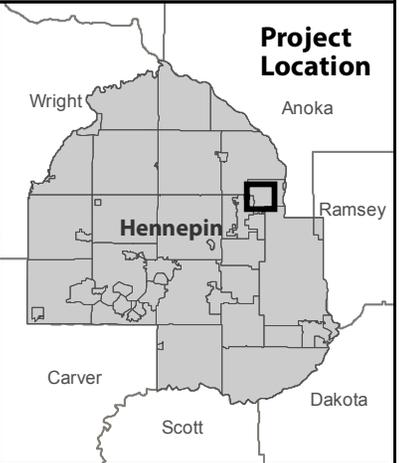
Project Number: 2090600 | CSAH 152 | Brooklyn Center

Transportation

Hennepin County Public Works



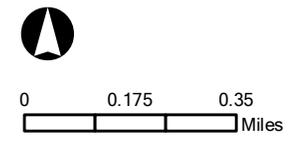
■■■■ Provisional Project Location



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BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

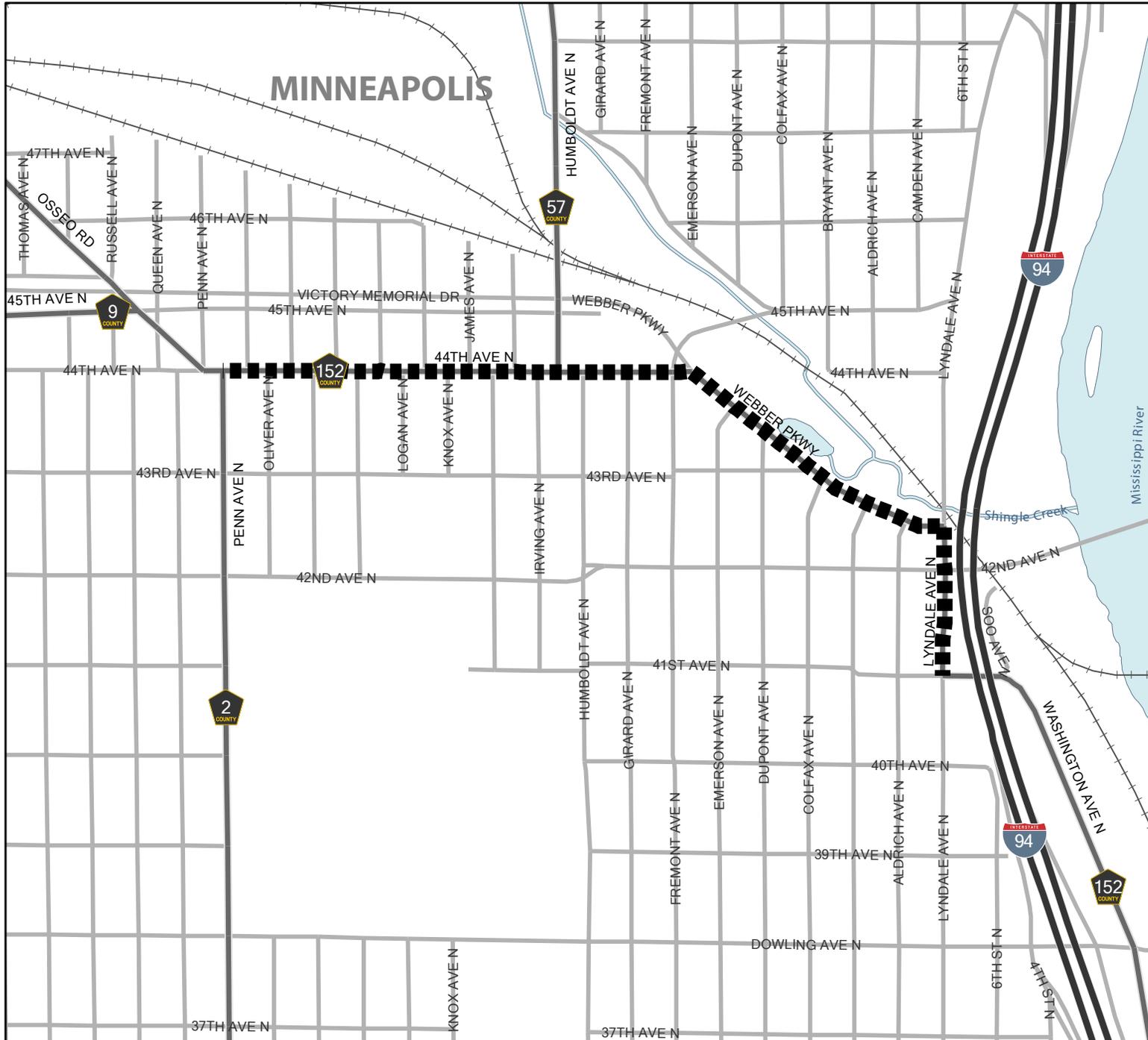
Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Minneapolis				Project Name: 2111000 CSAH 152 - Reconst. Road fr CSAH 2 (Penn) to 42nd Avenue N Funding Start: 2017 Completion: 2017				
Description: The project consists of reconstructing CSAH 152 from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

Project Number: 2111000 | CSAH 152 | Minneapolis

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



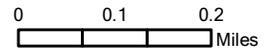
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Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

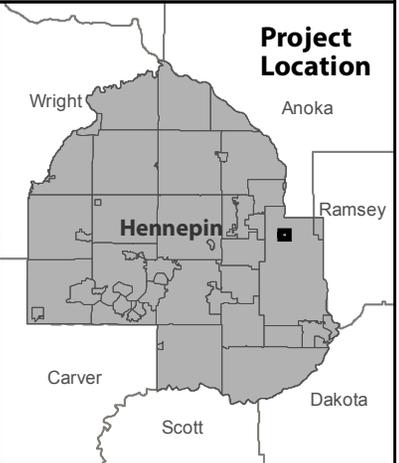
Project Number: 2011600 | CSAH 153 | Minneapolis

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



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Published: 6/19/2014



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

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

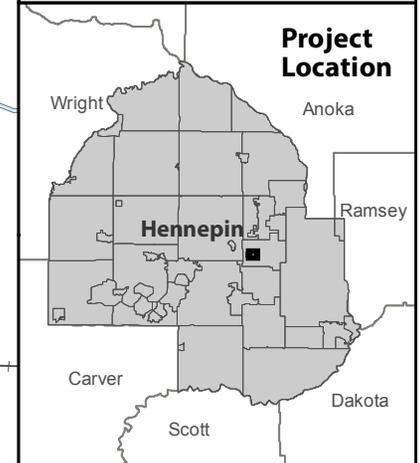
Project Number: 2001800 | CSAH 156 | Golden Valley

► Transportation

Hennepin County Public Works



■ ■ ■ Provisional Project Location



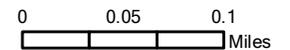
Produced by Hennepin County Public Works Transportation Department.

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Published: 6/19/2014



Hennepin County
Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Maple Grove, Plymouth</p> <p>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.</p> <p>This is a provisional project dependent upon the availability of funding.</p>	<p>Project Name: 2051900 I-494 - Part. in MnDOT Reconst. of 494 fr I-394 to CSAH 30 Funding Start: 2019 Completion: 2019</p> <p>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.</p>
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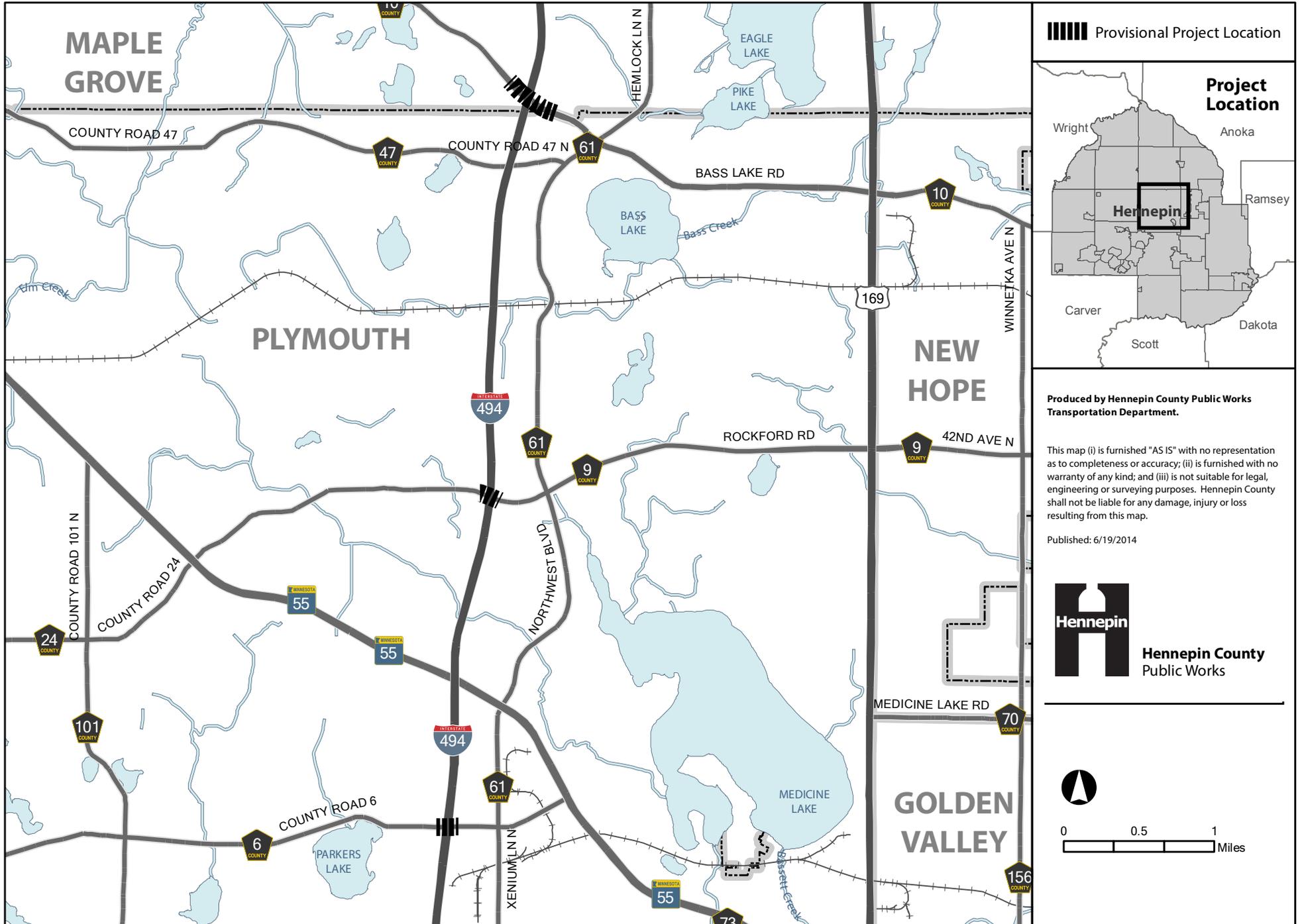
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
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	2,680,000	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 Location

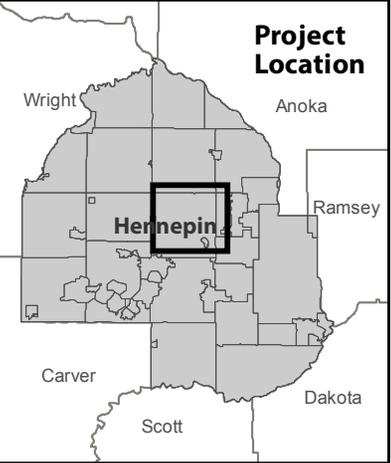
Project Number: 2051900 | CSAH 6, CSAH 9, CSAH 10 | Maple Grove, Plymouth

Transportation

Hennepin County Public Works



Provisional Project Location



Produced by Hennepin County Public Works Transportation Department.

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Published: 6/19/2014



Hennepin County
Public Works



0 0.5 1 Miles

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Transportation Provisional Roads & Bridges Projects Location: Medina</p> <p>Description: The project will include replacing the existing signal system at Highway 55, constructing raised medians, modifying accesses, constructing facilities for pedestrians and bicyclists, and upgrading the railroad crossing.</p> <p>This is a provisional project dependent upon the availability of funding.</p>	<p>Project Name: 2091800 CR 116 & CSAH 115 - Reconstr. fr TH 55 to Clydesdale Funding Start: 2017 Completion: 2017</p> <p>Purpose & Justification: The purpose of this project is to address the existing safety, capacity, and mobility issues at the intersection of CSAH 115/CR 116 at TH 55, and to improve the operation of TH 55 through the region.</p> <p>This project is currently in the final design phase and it has the support of the Highway 55 Corridor Coalition; the Coalition has "set aside" federal funds for this project.</p>
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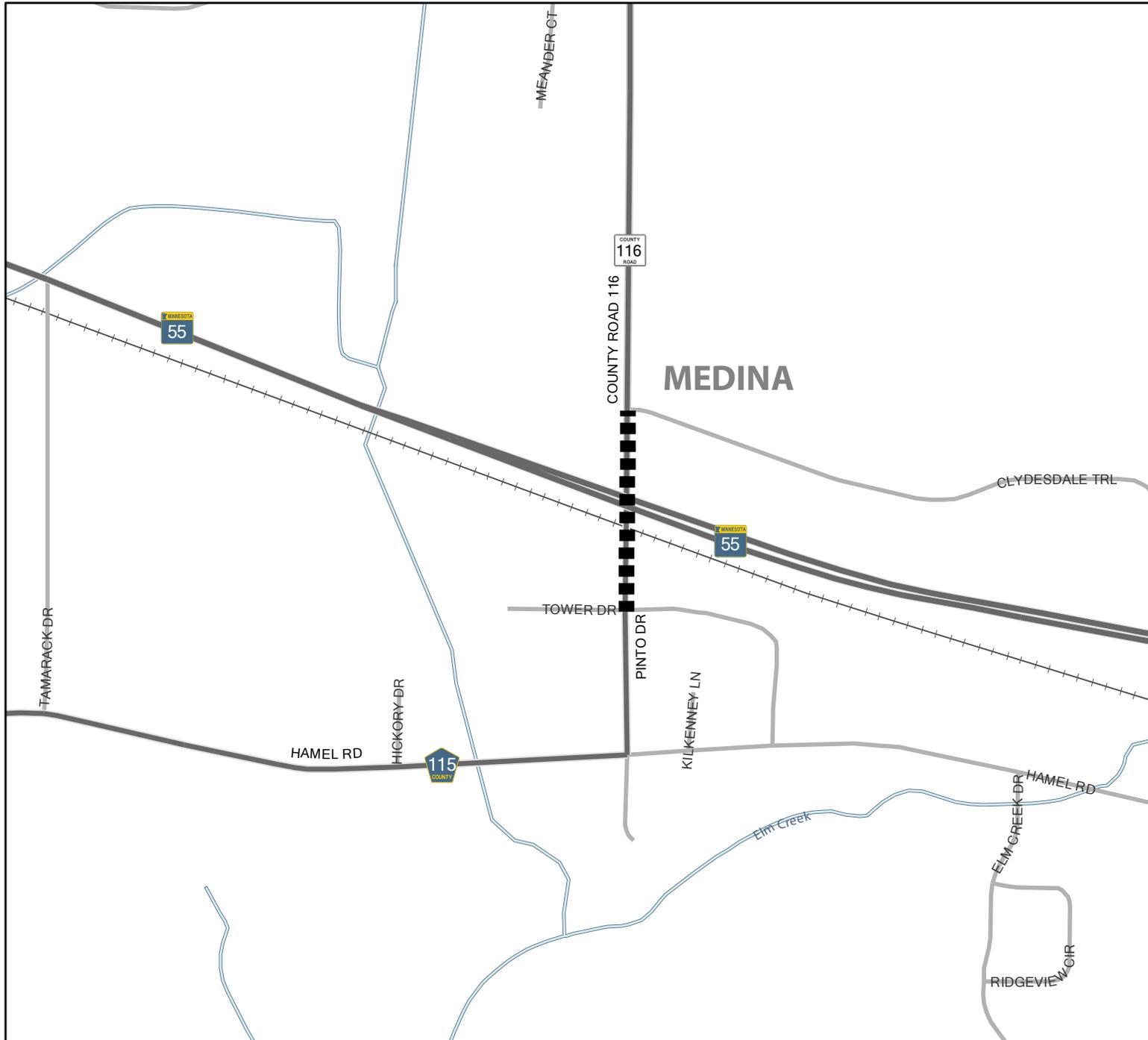
Revenues	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Property Tax	0	0	0	0	0	0	0	0
County Bonds	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Enterprise Income	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Expenditures	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
Land	0	0	0	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 Location

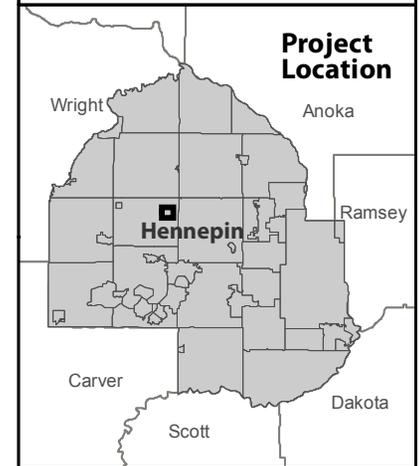
Project Number: 2091800 | CSAH 115/CR 116 | Medina

► Transportation

Hennepin County Public Works



■■■■ Provisional Project Location



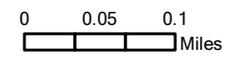
Produced by Hennepin County Public Works Transportation Department.

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Published: 6/22/2014



Hennepin County Public Works



BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Community Works Location:</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1001560 Penn Avenue Community Works Funding Start: 2013 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1001560 Penn Avenue Community Works				
Department: Community Works				Funding Start: 2013				
Project Type: DEPN - Desirable Program Need				Completion: 2020				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Patricia Fitzgerald				
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 Information:				
Property Tax	1,033,000	1,033,000	0	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.... along Penn Avenue between Highway 55 and 44th Avenue North."				
County Bonds	0	0	0	In February 2014, Hennepin County Board Resolution No. 14-0051 approved contract No. A132383 with Hoisington Kogler Group, Inc. for development of the Penn Avenue Community Works Corridor Vision and Implementation Framework with the amount not to exceed \$982,500; and authorized staff to negotiate Agreements A140006 with Metro Transit to accept funding in the amount of \$170,000 and A140107 with City of Minneapolis to accept funding in the amount of \$50,000 for the Penn Avenue Community Works Corridor Vision and Implementation Framework;				
Federal	0	0	0	and transferred \$100,000 (State Aid) from the Capital Budget line item 2999950 to the 1001560 budget with a supplemental appropriation of \$320,000 to the 2014 Penn Avenue Community Works Capital Project (2014 Capital Improvement Program 1001125).				
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	320,000	220,000	100,000					
Total	1,353,000	1,253,000	100,000					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
No operating budget impacts anticipated.								
Scheduling Milestones (major phases only):								
Scoping: March 2014 - July 2015								
Design: 3Q 2015 - 2Q 2016								
Procurement: 3Q 2016								
Construction: 2017-2020								
Completion: 2020								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031720 Community Works Corridor Planning				
Department: Community Works				Funding Start: 2006				
Project Type: DEPN - Desirable Program Need				Completion: 2020				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Andrew Gillett				
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	Board Resolutions / Supplemental Information:				
Property Tax	842,000	842,000	0	Communities throughout the County want to capture the opportunities provided by programmed improvements to the County highway system to address long term land use conflicts and redevelopment opportunities. Opportunities and requests for planning assistance occur throughout any given year. Flexible planning funds are necessary to be able to affectively deterime andn justify further Hennepin County involvement.				
County Bonds	0	0	0	Past efforts funded through this program include the Blake Road Planning project in Hopkins that consisted of a transportation, housing, financial, resource and recreation analysis; community input; and a market study of the area surrounding Blake Road (County Road 20) from Highway 7 to the METRO Green Line extension (Southwest LRT) and County Road 3 Corridors. The project identified a 17 acre site that has significant redevelopment potential due to its close proximity to the future Southwest LRT station. The Minnehaha Creek Watershed District has since purchased this site.				
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	842,000	842,000	0					
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					
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:								
Design:								
Procurement:								
Construction:								
Completion:								
Community Works Corridor funds have been used to assist other County initiatives. In 2012 funds were used to test development scenarios along Shady Oak Road in the Cities of Hopkins and Minnetonka. These efforts are being incorporated into the Shady Oak Road Community Works Project.								
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
FINAL	1,025,000	(183,000)	100,000	100,000	200,000	200,000	0	1,442,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1001648 Lowry Avenue NE Community Works				
Department: Community Works				Funding Start: 2014				
Project Type: DEPN - Desirable Program Need				Completion: TBD				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Carol Anderson				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	325,000	700,000	0	0	0	0	0	1,025,000
ADMIN	325,000	350,000	0	0	0	0	0	675,000
CBTF	325,000	350,000	0	0	0	0	0	675,000
FINAL	325,000	350,000	0	0	0	0	0	675,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	325,000	325,000	0	Resolution 13-0358R2 amended the 2014 Capital Budget to include project funding in the amount of \$325,000 through the transfer of property tax funds from the Community Works Corridor Planning project (0031720). The resolution also approved Agreement A131292 for \$300,000 with the Stantec consulting firm for Lowry Avenue Northeast corridor planning and design services. This plan is proposed to be completed October 31, 2014.				
County Bonds	0	0	0	Once completed, the Lowry Avenue Community Works Northeast plan and the associated implementation strategy will be brought to the Hennepin County Board for their consideration and approval.				
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	325,000	325,000	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	325,000	300,000	25,000					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	336	(336)					
Contingency	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:								
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	2,825,000
ADMIN	325,000	2,500,000	0	0	0	0	0	2,825,000
CBTF	325,000	1,000,000	1,500,000	0	0	0	0	2,825,000
FINAL	325,000	0	0	0	0	0	0	325,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Community Works Location:</p> <p>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.</p> <p>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.</p> <p>The last use of the property occurred over 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.</p>	<p>Project Name: 0031721 Fort Snelling Upper Post Funding Start: 2006 Completion: 2015</p> <p>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.</p> <p>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</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031721 Fort Snelling Upper Post				
Department: Community Works				Funding Start: 2006				
Project Type: DEPN - Desirable Program Need				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Patrick Connoy				
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	Board Resolutions / Supplemental Information:				
Property Tax	700,000	700,000	0	This project was formerly known as Community Works Federal Lands Acquisition.				
County Bonds	0	0	0	Hennepin County has received the following grants for Fort Snelling Upper Post:				
Federal	150,000	150,000	0	1. Save America Treasures, 2007, \$150,000 for building stabilization, expended.				
State	1,957,000	1,707,000	250,000	2. Minnesota Bond Dollars, 2008, \$500,000 for building stabilization, expended.				
Enterprise Income	0	0	0	3. National Trust Historic for Preservation Johanna Favrot Fund grant, 2008, \$8,500 to develop historic landscape guidelines, expended.				
Other Revenues	8,500	15,500	(7,000)	4. State Legacy Grant, 2009, \$7,000 to develop a historic building inventory, expended.				
Total	2,815,500	2,572,500	243,000	5. State Legacy Grant, 2010/2011, \$7,000 to document historic building interiors and update the Plan for Preservation Utilization.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	6. Minnesota Bond Dollars, 2010, \$1,200,000.				
Land	0	0	0	7. National Trust Historic Preservation, 2012, \$40,000 PIP grant historic clock restoration, expended.				
Construction	1,140,000	1,631,035	(491,035)	BAR 12-0316 - Joint Powers Agmt A120881				
Consulting	348,500	816,385	(467,885)	In 2013, a Joint Powers Agreement was established to formalize governance and redevelopment; and following an RFP selection process, a developer was selected to reuse historic buildings.				
Equipment	0	0	0	Work Completed at Fort Snelling in 2013: Completed masonry work on Buildings 65 (post jail) and 67 (post administration building); completed porch work, soffits and eaves on Building 65 (post jail); and completed environmental cleanup at Building 55 (post hospital).				
Furnishings	0	0	0					
Other Costs	20,000	20,519	(519)					
Contingency	1,307,000	0	1,307,000					
Total	2,815,500	2,467,939	347,561					
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:	Pedestrian/Bike wayfinding: Original scoping in 2011 as part of Master Plan with more detailed scoping in 2014.							
Design:	Start and complete design of bike and pedestrian wayfinding system and locations in early 2015 in conjunction with Mpls Park and Recreation Board, MN Historical Society, MN DNR, US Veterans Affairs and Hennepin County Bike and Pedestrian Coordinator							
Procurement:	Spring 2015							
Construction:	Summer 2015							
Completion:	Fall 2015							
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Community Works Location:</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002318 Bottineau LRT Community Works Funding Start: 2015 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1002318 Bottineau LRT Community Works				
Department: Community Works				Funding Start: 2015				
Project Type: DEPN - Desirable Program Need				Completion: 2020				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Darlene Walser				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	This is a new project for Bottineau LRT Community Works as the project moves into Station Area Planning.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
Scheduling Milestones (major phases only):								
Scoping:		Phase I (4 stations) Mar 2014-Mar 2015 - Phase II (7 stations) Jul 2014-Jul 2015						
Design:		Phase I Jun 2015-Dec 2015 - Phase II Sep 2016-Feb 2017						
Procurement:								
Construction:		Phase I May 2015-May 2016 - Phase II May 2017-May 2018						
Completion:		Phase I June 2016 - Phase 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031591 Community Works Northwest Corridor				
Department: Community Works				Funding Start: 2000				
Project Type: DEPN - Desirable Program Need				Completion: 2020				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Andrew Gillett				
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	0	3,879,090
ADMIN	5,879,090	(2,900,000)	0	0	0	0	0	2,979,090
CBTF	5,879,090	(2,900,000)	0	0	0	0	0	2,979,090
FINAL	5,879,090	(2,900,000)	0	0	0	0	0	2,979,090
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
No operating budget impacts anticipated.								
Scheduling Milestones (major phases only):								
Scoping:								
Design:								
Procurement:								
Construction:								
Completion:								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Community Works Location:</p> <p>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.</p> <p>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.</p> <p>The Community Works investment area around each station is described as follows:</p> <ol style="list-style-type: none"> 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. 	<p>Project Name: 0031805 Southwest LRT Community Works Funding Start: 2011 Completion: 2019</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031805 Southwest LRT Community Works				
Department: Community Works				Funding Start: 2011				
Project Type: DEPN - Desirable Program Need				Completion: 2019				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Katie Walker				
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 Information:				
Property Tax	0	0	0	Resolution No. 09-0596 (12/15/09): BE IT RESOLVED, that the Hennepin County Board of Commissioners establishes the Southwest LRT Community Works project and directs staff to report back to the County Board within 90 days of adoption of this resolution with a Southwest LRT Community Works plan that includes project goals, the geographic boundary of the project, identification of participating organizations and the organizational structure, and a work plan and budget;				
County Bonds	4,500,000	282,320	4,217,680	Resolution No. 10-0303R1 (07/22/10): BE IT RESOLVED, that the Hennepin County Board accepts the staff report, Southwest LRT Community Works Project Description and Work plan, approves its recommendations for implementation of the Southwest LRT Community Works Project and directs the County Administrator to take necessary steps to begin project implementation and to report back on implementation progress and results as of December 31, 2010, and...				
Federal	800,000	0	800,000	Resolution No. 11-0183R1 (05/10/11): BE IT RESOLVED, that the County Administrator be authorized to negotiate three (3) agreements with the Metropolitan Council, Agreement A110560 to participate in the Corridors of Opportunity Consortium, and receive two sub-recipient awards from the U.S. Department of Housing and Urban Development Sustainable Communities Regional Planning Grant totaling \$950,000, Agreement A110453 for Southwest LRT Community Works (\$800,000)...				
State	0	0	0	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 Southwest Corridor Housing Inventory, during the period June 27, 2012 through January 31, 2014 in the receivable amount of \$25,000, be approved; that a supplemental appropriation of \$25,000 to the 2012 Capital Budget be approved; that the Chair of the Board be authorized to sign the agreement on behalf of the county; and that the Controller be authorized to disburse funds and adjust the budget as directed.				
Enterprise Income	0	0	0					
Other Revenues	775,000	25,000	750,000					
Total	6,075,000	307,320	5,767,680					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	3,500,000	0	3,500,000					
Consulting	1,325,000	303,659	1,021,341					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	750,000	78,325	671,675					
Contingency	500,000	0	500,000					
Total	6,075,000	381,984	5,693,016					
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:								
Design:								
Procurement:								
Construction:								
Completion:								
Establishment of Community Work project structure - Fall 2010.								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031742 Minnehaha-Hiawatha Community Works			
Department: Community Works				Funding Start: 2007			
Project Type: DEPN - Desirable Program Need				Completion: 2017			
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Robb Luckow			

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
Property Tax	0	0	0
County Bonds	4,300,000	2,655,294	1,644,706
Federal	100,000	0	100,000
State	350,000	0	350,000
Enterprise Income	0	0	0
Other Revenues	250,000	600,000	(350,000)
Total	5,000,000	3,255,294	1,744,706

Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	750,000	1,198	748,802
Construction	2,650,000	1,300,186	1,349,814
Consulting	1,600,000	610,837	989,163
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	0	17,800	(17,800)
Contingency	0	0	0
Total	5,000,000	1,930,022	3,069,978

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:	Minnehaha Ave Streetscape and Greenspace Enhancements March 2014 -August 2014
Design:	July 2014 - December 2014
Procurement:	March 2015 - April 2016
Construction:	July - November 2015 / July - November 2016
Completion:	December 2016

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	5,000,000	800,000	800,000	0	0	0	0	6,600,000
ADMIN	5,000,000	800,000	800,000	0	0	0	0	6,600,000
CBTF	5,000,000	800,000	800,000	0	0	0	0	6,600,000
FINAL	5,000,000	0	800,000	0	0	0	0	5,800,000

Board Resolutions / Supplemental Information:

Board Resolution 06-12-546R1 on 12/12/06: That the 2007 capital budget and 2007-2011 CIP be amended to include the Minnehaha-Hiawatha Community Works Project.

Board Resolution 09-0341: approved the installation of 55 energy-efficient induction and LED streetlights on 46th Street leading to the 46th Street LRT station (46th Street Pilot Lighting subproject).

Board Resolution 10-0510 on 11/30/10: Agreement A101720 with the United States Environmental Protection Agency to accept funding a \$100,000 Community Action for a Renewed Environment award to identify and prioritize environmental and health risks in East Phillips and Longfellow in south Minneapolis.

Board Resolution 11-0390R1 on 12/13/11: project budget reduced from \$9.1 million to \$6 million.

Board Resolution 11-0298 on 8/2/11: authorized acquisition of tax-forfeit property at 3116 East 38th Street.

Board Resolution 11-0441 on 11/8/11: Adopted the project's Strategic Investment Framework which identified priority and other projects for implementation under the Minnehaha-Hiawatha Community Works project.

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.

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 Hiawatha Avenue

2014+: MHCW is working with area stakeholders to identify opportunities to construct a transit-oriented development with public space/amenity component at 2225 East Lake Street.

2015-16: MHCW will be working with the Transportation Department and on streetscape, bike facility, and other enhancements along Minnehaha 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 identify 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 will be looking for leverage opportunities that can build off that project.

Additional capital funding request is expected in 2017 to cover project costs.

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031704 HERC Facility Preservation & Improvement				
Department: Environment & Energy				Funding Start: 2005				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Brian Zadlo				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	42,979,901	10,814,000	0	0	0	0	0	53,793,901
ADMIN	42,979,901	10,814,000	0	0	0	0	0	53,793,901
CBTF	42,979,901	10,814,000	0	0	0	0	0	53,793,901
FINAL	42,979,901	10,814,000	0	0	0	0	0	53,793,901
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: Major projects completed in prior years include: Replacement of Ash handling conveyors \$175,000; Unit 1's Feed Chute \$350,000; MSW Cranes \$4,000,000; rebuild of Baghouse compartments \$310,000; repair of Turbine and Generator \$750,000 & 4,200,000; ash dischargers \$4,500,000 Cooling Tower dry coils replacement \$420,000; Inventory building annex (to also house District Energy equipment) \$8,000,000; energy conservation lighting upgrades for \$400,000 Major projects for planned completion in 2014-15 include: Cooling Tower repairs; fly ash conveyors; undergrate conveyors; rebuild of lower half of baghouse hoppers; addition of structural stiffeners to the Unit 1 dry scrubber tank Major projects requiring multi-year funding requests include: Continuous emission monitoring system room replacement \$800,000; NOx control installation \$2,500,000; APH coils \$500,000 The County and Covanta work together to identify corrective maintenance, repair, and improvement projects. The projects are typically scheduled for installation during HERC's planned outages to minimize unplanned downtime and revenue loss. Some of these projects require engineering studies and design work. All require lead time for planning, hiring sub-contractors, procuring equipment and parts. Even with such planning, there are times when the schedule has to be modified to accommodate an unplanned repair or to meet new regulatory requirements. Consequently, a planned project can be deferred or a future project postponed. Covanta is responsible for all routine maintenance and repairs. The County is responsible for paying for all system replacement projects and improvements. 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.				
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	336,500	336,500	0					
State	0	0	0					
Enterprise Income	19,944,132	35,438,210	(15,494,078)					
Other Revenues	22,699,269	0	22,699,269					
Total	42,979,901	35,774,710	7,205,191					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	5,046,504	(5,046,504)					
Construction	37,271,308	43,494,953	(6,223,645)					
Consulting	1,142,000	490,874	651,126					
Equipment	1,594,593	125,285	1,469,308					
Furnishings	0	124,462	(124,462)					
Other Costs	27,000	159,199	(132,199)					
Contingency	2,945,000	0	2,945,000					
Total	42,979,901	49,441,276	(6,461,375)					
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: N/A								
Design: SEP 2013 (Ash Conveyor); APR 2014 (Stoker Upgrades);								
Procurement: SEP 2014 (Ash Conveyor); n/a								
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.								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Environment & Energy Location: Hennepin Energy Recovery Center</p> <p>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:</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002150 HERC Pres & Improvements 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1002150 HERC Pres & Improvements 2016-2020			
Department: Environment & Energy				Funding Start: 2016			
Project Type: ASPR - Asset Preservation				Completion: 2020			
Project History: 5) New Project request - not previously submitted				Project Manager: Brian Zadlo			

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

Scheduling Milestones (major phases only):	
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

Board Resolutions / Supplemental Information:

This project will replace the following capital project:
 HERC Facility Preservation & Improvement (#0031704)
 Funded Budget: \$37,700,769
 Expenditures & Encumbrances: \$32,241,563
 Balance as of 3/26/2014: \$ 5,459,206

The County and Covanta work together to identify corrective maintenance, repair, and improvement projects. The projects are typically scheduled for installation during HERC's planned outages to minimize unplanned downtime and revenue loss. Some of these projects require engineering studies and design work. All require lead time for planning, hiring sub-contractors, procuring equipment and parts. Even with such planning, there are times when the schedule has to be modified to accommodate an unplanned repair or to meet new regulatory requirements. Consequently, a planned project can be deferred or a future project postponed.

Covanta is responsible for all routine maintenance and repairs. The County is responsible for paying for all system replacement projects and improvements.

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Environment & Energy Location: Hennepin Energy Recovery Center</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0031814 HERC District Energy Funding Start: 2011 Completion: 2016</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031814 HERC District Energy				
Department: Environment & Energy				Funding Start: 2011				
Project Type: ASPR - Asset Preservation				Completion: 2016				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Brian Zadlo				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
ADMIN	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
CBTF	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
FINAL	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	2012 - Consultant engineering design and document preparation for Inventory Building equipment layout; Connect to the condenser loop				
County Bonds	0	0	0	2013/2014 - Parts Inventory Building construction (funded by HERC Preservation and Improvements, Project No. 0031704)				
Federal	0	0	0	2013 - Study North Loop adjoining buildings heating (hot water) and cooling (chilled water) usage feasibility study				
State	0	0	0	2014 - Heat exchangers, valves, strainers, aux boiler installed in the inventory building; On-site distribution piping; Interchange low temp water distribution piping installation				
Enterprise Income	2,663,000	1,332,203	1,330,797	2015 - Design and engineer steam line to the west of HERC				
Other Revenues	1,213,400	0	1,213,400	2016 - Install steam line towards the Minneapolis Farmers market area				
Total	3,876,400	1,332,203	2,544,197	The timing of the HERC District Energy Project is linked to the completion of the New Parts Inventory Building and Target Field Station. Heat exchangers and pumping equipment, funded by this project, will be installed in the New Parts Inventory Building and piping connections to Target Field Station, funded by this project, will be completed in 2014.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	The 2015-2019 CIP request increased by \$4,150,000 over the 2014-2018 CIP request. The increase will fund design and construction of a new steam line that will provide access to the Farmers Market area.				
Land	0	0	0					
Construction	3,253,000	1,193,623	2,059,377					
Consulting	378,000	156,023	221,977					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	245,400	0	245,400					
Total	3,876,400	1,349,646	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				
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:	N/A							
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)							
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1000319 Transfer Station Facility Pres 2012-2015				
Department: Environment & Energy				Funding Start: 2012				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
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	Board Resolutions / Supplemental Information: 2012 Completed: (Under project #0031703) Rebuilt concrete drain trough at Bloomington. 2013 Completed: (Under project #0031703) HVAC air handling equipment replacements and asphalt and curbing replacements at Bloomington. Facility Audits for both facilities. Projects Planned / Underway: 2014: Brooklyn Park: (\$490,000) Parking lot maintenance, load -out scale upgrades, crane tower ventilation upgrade, replace AHU S4 and S5, asphalt replacements on the tipping floor Bloomington: (\$42,500) Exterior scale rebuild and interior concrete floor sectional replacements 2015: Brooklyn Park: (\$ 583,000) Replace exterior building sealants, bi-fold door replacements, asphalt overlays, numerous small exhauster replacements Bloomington: (\$ 79,000) Condensing unit replacements, exterior concrete curb and slab replacements This project will replace the Environmental Services Facility Preservation (#0031703). Project #0031703 - Remaining Funds \$488,000 Project #1000319 - Available Funds \$250,000 Total Available as of 5/1/14 \$738,000 2014 Planned Expenditures \$532,000 Projected Balance at End of 2014: \$239,000 2015 Request \$450,000 2015 Planned Expenditures \$662,000 Projected Balance at End of 2015: \$ 27,000 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.				
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	250,000	0	250,000					
Other Revenues	0	0	0					
Total	250,000	0	250,000					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	200,000	0	200,000					
Consulting	25,000	0	25,000					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	25,000	0	25,000					
Total	250,000	0	250,000					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
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				
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Environment & Energy Location: Bloomington / Brooklyn Park Transfer Stations</p> <p>Description: The Environmental Services Transfer & Recycling Centers owned by the County are located at the following sites:</p> <p>A. Bloomington Household Hazardous Waste Recycling Center 1400 West 96th Street in Bloomington</p> <p>B. Brooklyn Park Solid Waste Transfer and Hazardous Waste Recycling Center 8100 Jefferson Highway in Brooklyn Park</p> <p>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.</p> <p>This project will:</p> <ol style="list-style-type: none"> 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. 	<p>Project Name: 1002151 Transfer Station Pres 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031822 Environmental Health & Safety 2011-2015			
Department: Facility Services				Funding Start: 2011			
Project Type: LSCC - Life Safety/Code Compliance				Completion: 2015			
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Michael 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
Property Tax	100,000	100,000	0
County Bonds	850,000	311,869	538,131
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
Other Revenues	0	0	0
Total	950,000	411,869	538,131

Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	700,000	402,207	297,793
Consulting	250,000	231,426	18,574
Equipment	0	25,886	(25,886)
Furnishings	0	1,720	(1,720)
Other Costs	0	36,109	(36,109)
Contingency	0	0	0
Total	950,000	697,348	252,652

Project's Effect on Annual Operating Budget:			
Annual Impact for Public Works Depts:	0		
Annual Impact for all other Depts:	0		
Total	0		

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		

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

Board Resolutions / Supplemental Information:

Completed in 2013: \$214,000

- Repaired and maintained underground storage tank and related systems as needed (\$24,000)
- Conducted building material surveys and sampling, cleaned up areas of potential issues for asbestos-containing materials, and abated asbestos-containing materials as needed (\$138,000)
- Recycled and disposed of hazardous materials for County operations (\$17,000)
- Supported and invested in health and safety program needs including lockout tag out, ergonomics and other needs (\$35,000)

Planned Work in 2014: \$390,000-\$575,000

- Improve drainage/overflow systems at two storm water ponds (\$20,000-\$50,000)
- Manage underground storage tank systems and hazardous materials and related activities as needed (\$70,000-\$225,000)
- Support health and safety programs including lockout tag out, fall protection and related programs (\$200,000)
- Assist with contaminated soil clean-up costs from Excelsior Library site (\$100,000)

Planned Work in 2015: \$145,000 to \$350,000

- Remove excess sediment and vegetation from several storm water management ponds (\$10,000-\$40,000)
- Manage underground storage tank systems and hazardous materials and related activities as needed (\$60,000-\$210,000)
- Partner with Public Works divisions to plan and implement improvements for E85 (\$50,000)
- Support health and safety programs including lockout tag out, fall protection and related programs (\$25,000-\$50,000)

Recent Expenditure History

- 2010 \$300,000
- 2011 \$515,000
- 2012 \$353,000
- 2013 \$214,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Government Center</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1000874 Government Center Rehabilitation Funding Start: 2013 Completion: 2019</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1000874 Government Center Rehabilitation				
Department: Facility Services				Funding Start: 2013				
Project Type: ASPR - Asset Preservation				Completion: 2019				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
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 Resolutions / Supplemental Information: 2014 Planned Activity: - Repair / replace domestic water piping - Apply film to atrium skylights 2015 Planned Activity: - Apply film to atrium skylights - Replace A-Level curtain wall and revolving doors - Repair exterior granite - Repair damage to 6th Street Soffit - Elevator modernization - Escalator modernization - Abate last areas of A-Level - Repair / replace domestic water piping 2016 Planned Activity: - Landscaping on South Plaza - Ceiling spline replacement - Elevator modernization - Further study of interior piping systems Major Project Categories: - Exterior building surface replacements (tuckpointing, granite panels, window systems, skylights) - Doorways and entry replacements (revolving doors, window walls) - Piping system replacements (storm water, domestic water supply , sanitary sewer) - Life safety systems (fire pump and controls replacements) - HVAC component replacements (A/C coils and valves) - Elevator and Escalator modernization upgrades - Lighting control system replacement The list of individual rehabilitation projects has been professionally estimated by Faithful and Gould, a firm specializing in construction project cost estimation. The estimated amounts provided include costs for general conditions, contractor 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. The 2015-2019 estimate has decreased by \$5,629,000 from the 2014-2018 estimate due to considerable cost reductions learned from initial studies that were conducted in 2013.				
Property Tax	0	0	0					
County Bonds	6,634,000	115,948	6,518,052					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	6,634,000	115,948	6,518,052					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	5,532,000	150,329	5,381,671					
Consulting	651,000	101,658	549,342					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	850	(850)					
Contingency	451,000	0	451,000					
Total	6,634,000	252,837	6,381,163					
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: 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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031823 Facility Preservation 2011-2015				
Department: Facility Services				Funding Start: 2011				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
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	Board Resolutions / Supplemental Information: This project will replace the following capital project: Facility Preservation 2006-2010 (#0031728) Funded Budget: \$15,650,000 Expenditures & Encumbrances: \$15,552,500 Balance as of 3/13/2014: \$ 97,500 MAJOR PROJECTS FOR 2015: - Fire alarm system replacement - Forensic Sciences Bldg. - VFD replacements - several sites - Elevator Upgrades - Health Services Building, Century Plaza - Boiler replacements - multiple units - Asphalt parking lot work - Medina PW - Electrical service replacement/upgrades - multiple locations - Boiler house exterior rehabilitation - 1800 Chicago Facilities covered in other preservation related capital projects are as follows: 1) HCMC Asset Preservation (0031636) covers all HCMC facilities 2) Library Facility Preservation (1000904) covers all of the libraries 3) Transfer Facility Pres. (0031703) covers both Transfer & Recycling Centers 4) Community Corrections Facility Pres. (0031705) covers the ACF and CHS campuses 5) Southdale Regional Center Preservation (0031825) covers the Southdale Regional Center. Most of the work completed under this facility preservation project is identified through periodic surveys and facility audits of the respective building systems by expert consultants and operations and maintenance staff. This information is maintained in an archival database which can be queried and prioritized for implementation. Facility Preservation audits are completed on a five-year cycle, with the most recent inspection reports for this project received in February 2014. New findings and observations made in these reports have allowed us to formulate a new five year facility preservation plan. The next audit cycle will start with a complete program of facility condition inspections in 2018. The Environmental Services and William McGee facilities have been removed from the current preservation plan due to sale or demolition. Preservation expenditure estimates for the Century Plaza facility have been limited to essential needs only. An increased amount is requested for 2015 to cover the cost of complete upgrades to the four main elevators at the Health Services Building and Century Plaza.				
Property Tax	0	0	0					
County Bonds	8,500,000	5,414,410	3,085,590					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	15,350	(15,350)					
Total	8,500,000	5,429,760	3,070,240					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	6,800,000	6,010,840	789,160					
Consulting	850,000	809,042	40,958					
Equipment	0	0	0					
Furnishings	0	16,622	(16,622)					
Other Costs	0	66,166	(66,166)					
Contingency	850,000	0	850,000					
Total	8,500,000	6,902,671	1,597,329					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
None.								
Scheduling Milestones (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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Multiple</p> <p>Description: 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.</p> <p>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 drawings will also allow all electrical equipment to be labeled with the required safety to life and property information.</p> <p>A summary of the project scope is listed below:</p> <ul style="list-style-type: none"> - 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. 	<p>Project Name: 0031730 Multi-building Critical Power Funding Start: 2006 Completion: 2018</p> <p>Purpose & Justification: 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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031730 Multi-building Critical Power				
Department: Facility Services				Funding Start: 2006				
Project Type: ASPR - Asset Preservation				Completion: 2018				
Project History: 4) Project submitted in prior year - not prior CIP				Project Manager: John Marshall				
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	575,000	575,000	0	0	8,441,000
ADMIN	2,575,000	2,818,000	1,898,000	575,000	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	8,575,000
FINAL	2,575,000	2,818,000	1,898,000	575,000	575,000	0	0	8,441,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	75,000	75,000	0	2007-08: Phase 1 consultant study completed in Sept. 2008, by Bloom Engineers. Report stated that the County's equipment is challenged and may not meet today's design requirements.				
County Bonds	2,500,000	569,315	1,930,685	2009: A Staff Designer Selection Group selected Sebesta Blomberg to complete the remainder of required work.				
Federal	0	0	0	2009-11: Discovery phase for the 14 selected buildings/complexes was completed and a preliminary cost estimate for the overall project was completed in Spring 2010. Schematic Design for the FSB (pilot building) was performed for the ME suite.				
State	0	0	0	2012-14: - Conduct Arc Flash studies in the following buildings: PSF, Energy Center, FSB, HCGC, 1800 Chicago, Brookdale, JJC, JDC, HSB, Northpoint, FJC, Central Library, Eden Prairie Library				
Enterprise Income	0	0	0	- Add generator at HSB to reduce load on overloaded generator				
Other Revenues	0	32,136	(32,136)	- Replace generator at FSB that is beyond useful life - Increase capacity to meet current needs.				
Total	2,575,000	676,450	1,898,550	- Begin work to replace generator at the ACF Main Building which is overloaded and beyond is useful life				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Assess remaining electrical infrastructure.				
Land	0	0	0	2015: - Complete work on ACF generator started in 2014				
Construction	1,220,000	173,290	1,046,710	- Replace other aging infrastructure at ACF according to results from 2014 study				
Consulting	1,174,000	799,486	374,514	- Perform arc flash studies in the following buildings: ACF, CHS, Sheriff Patrol, Maintenance Shops, BP Transfer				
Equipment	0	0	0	- Continue assessment of existing infrastructure				
Furnishings	0	0	0	2016: - The following generators need follow up to assess their capacity and reliability: HCGC x2; FJC, Brookdale, 1800 Chicago. Funds are requested to deal with one of these generators in each year beginning 2016.				
Other Costs	0	1,500	(1,500)	2017: - Continue Arc Flash studies in libraries				
Contingency	181,000	0	181,000	- Continue work on generator replacement				
Total	2,575,000	974,276	1,600,724	- Continue to correct code deficiencies and other required work				
Project's Effect on Annual Operating Budget:				Board Resolution 08-12-435R1 (12/16/08) #10: ...(7) the 2009 Capital Budget be reduced by \$1.0 million and the 2010 element of the CIP increased by \$1.0 million to 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 includes a number of studies and generator replacements at county facilities.				
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:				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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Southdale Regional Center</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0031825 Southdale Regional Ctr Preservation & Remodeling Funding Start: 2011 Completion: 2018</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031825 Southdale Regional Ctr Preservation & Remodeling				
Department: Facility Services				Funding Start: 2011				
Project Type: LSCC - Life Safety/Code Compliance				Completion: 2018				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: 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	6,631,000	696,000	0	0	16,500,000
ADMIN	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
CBTF	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
FINAL	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	In the 2012 CIP the Library Renovation project and SRC Preservation project was merged into a single 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).				
State	0	0	0	As of March 2014, no further 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.				
Enterprise Income	0	0	0	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.				
Other Revenues	0	0	0	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.				
Total	7,647,000	108,161	7,538,839	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.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	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.				
Land	0	0	0	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.				
Construction	5,936,000	1,732	5,934,268	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.				
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					
Total	7,647,000	188,688	7,458,312					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
Equipment and system upgrades and replacements will reduce repair costs. Refurbishment of windows, sealants and exterior wall constructions should produce on-going energy savings.								
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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Ridgedale Regional Center</p> <p>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 a 11.7 acre site with a parking lot for 311 vehicles and a parking ramp that accommodates an additional 239 vehicles. The facility houses the County Library, Taxpayer Services, HSPHD and District Court functions.</p> <p>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.</p> <p>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.</p> <p>Examples of facility preservation items that preserve building integrity and maintain long term value as real-estate assets include:</p> <ul style="list-style-type: none"> - 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 	<p>Project Name: 1002308 Ridgedale Regional Center Preservation Funding Start: 2015 Completion: 2017</p> <p>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</p> <p>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 its useful life through the use of capital resources in an efficient and responsible manner.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031824 Building Auto. Sys Upgrades 2011-2015				
Department: Facility Services				Funding Start: 2011				
Project Type: ENCO - Energy Conservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Roy Earl				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	This project will replace system components located throughout various county facilities.				
County Bonds	8,040,000	4,340,109	3,699,891	Schedule:				
Federal	0	0	0	2011 - \$1,393,000 - (ACTUAL) Hennepin County Government Center (HCGC), Ridgedale, 1800 Chicago;				
State	0	0	0	2012 - \$1,442,000 - (ACTUAL) HCGC, JDC, HSB, 1800 Chicago;				
Enterprise Income	0	0	0	2013 - \$1,069,000 - (ACTUAL) HCGC, SOC Alarm Reporting, JDC;				
Other Revenues	0	0	0	2014 - \$3,864,000 - HCGC, ACF, FSB. Rockford Road Library, Eden Prairie Service Center;				
Total	8,040,000	4,340,109	3,699,891	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					
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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
To maintain a cost avoidance factor of 10%-15% in reduced energy expenditures (approximately \$347,000 - \$505,000/year)								
Scheduling Milestones (major phases only):								
Scoping:				N/A				
Design:				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	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
FINAL	4,176,000	3,864,000	3,864,000	3,492,000	1,291,000	1,291,000	0	17,978,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Various</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002155 Building Auto. Sys Upgrades 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>The Building Automation System (BAS) allows for:</p> <ol style="list-style-type: none"> 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).
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Government Center</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Remodeling work will be implemented in phases, as needed, to allow continued operations.</p>	<p>Project Name: 1001928 HCGC Admin Space Efficiency & Security Improvements Funding Start: 2014 Completion: 2016</p> <p>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.</p> <p>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 than is needed.</p>
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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
Contingency	0	93,000	357,000	0	0	0	0	450,000
Total	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1001928 HCGC Admin Space Efficiency & Security Improvements				
Department: Facility Services				Funding Start: 2014				
Project Type: DEPN - Desirable Program Need				Completion: 2016				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Valerie Carr				
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	Board Resolutions / Supplemental Information: - Programming and Predesign will begin in 2014 - Multi-phased construction will be required Resolution No. 13-0316R1 (12/17/2013): 26. That the 2014 Capital Budget be increased by \$100,000 for the new Government Center A-24 / A-23 Remodeling project (#1001928) and that the 2014 contingency budget be decreased by \$100,000;				
Property Tax	100,000	100,000	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	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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
None.								
Scheduling Milestones (major phases only):								
Scoping: N/A								
Design: 2014-15 (A-24); 2015 (A-23)								
Procurement: 2015 (A-24); 2015 (A-23)								
Construction: 2015 (A-24); 2016 (A-23)								
Completion: 2015 (A-24); 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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Various</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002242 Countywide Security Equipment Replacement Funding Start: 2015 Completion: 2018</p> <p>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.</p> <p>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.</p> <p>Additionally, the switch from keypads to card readers will eliminate potential security violations and enable more effective use of existing security technology.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Multiple</p> <p>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.</p> <p>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.</p> <p>Facilities currently included in this project are:</p> <ul style="list-style-type: none"> - Government Center - Ridgedale Regional Center - Health Services Building - Public Safety Facility - Medina Public Works Facility 	<p>Project Name: 0031827 Public and Programmatic Furniture Replacement Funding Start: 2011 Completion: 2016</p> <p>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.</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031827 Public and Programmatic Furniture Replacement				
Department: Facility Services				Funding Start: 2011				
Project Type: ASPR - Asset Preservation				Completion: 2016				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Sara Kunnick				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	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 Information:				
Property Tax	388,000	388,000	0	Completed Work:				
County Bonds	424,000	0	424,000	\$ 37,000 - Medina Public Works - Tables and Chairs for Large Training room				
Federal	0	0	0	\$112,000 - HSB - Conference room tables and chairs				
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				
Total	812,000	388,000	424,000	Work to be completed in 2013:				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Medina Public Works: The large training room is used by all departments as well as by the public. Chairs are becoming less functional as various mechanisms break (such as height adjustability). Seating in the building lobby is worn and torn from ongoing use.				
Land	0	0	0	- Ridgedale Regional Center: Seating in the public waiting areas on the 3rd floor.				
Construction	17,000	381,726	(364,726)	- Health Services Building: Replace public lobby furniture, conference room furniture, and motorized window blinds located on the first floor.				
Consulting	30,000	84,449	(54,449)	Work to be completed in 2014 & 2015:				
Equipment	0	0	0	- Public Safety Facility: Current moveable tables are heavy and cause undue wear and tear to the floor finish. Replace moveable tables currently in the 4 large Dayrooms (quads 12, 12, 13, 14 located on the 4th & 6th floors) with fixed, stem-mounted tables similar to what is currently in the 3rd floor quads.				
Furnishings	724,000	246,983	477,017	- Government Center: Replace, folding tables, stack chairs, and table trucks as well as chair transport dollies which are provided for events that take place in all areas of the building including the Public Service Level, A-Level, and the 23rd floor bridge. Also, replacement of non-program controlled areas / furnishings which include the "bridges", PSL seating, A-23 Large meeting room, and the A-22 East Conference Room. All spaces are available to county-wide users and / or the public.				
Other Costs	15,000	15,731	(731)	Resolution No. 13-0316R1 (12/17/2013):				
Contingency	26,000	0	26,000	27. That the 2014 Capital Budget for the Public and Programmatic Space Furniture Replacement project (0031827) be increased by \$100,000; that the project scope is modified to allow for technology upgrades to the replacement and upgrade of general public furnishings for the Government Center Public Service Level and the 23rd floor bridge and that the 2014 contingency budget be decreased by \$100,000;				
Total	812,000	728,888	83,112	The 2015-2019 estimate has increased by \$550,000 over the 2014-2018 estimate due to added scope that now includes significant furniture replacement on the PSL and 23rd Floor Bridge of the Government Center.				
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
None.								
Scheduling Milestones (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	568,000	144,000	144,000	144,000	0	0	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
FINAL	568,000	244,000	144,000	144,000	0	0	0	1,100,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031672 Accessibility Modifications				
Department: Facility Services				Funding Start: 2005				
Project Type: LSCC - Life Safety/Code Compliance				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Jerome Ryan				
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	Board Resolutions / Supplemental Information:				
Property Tax	246,000	246,000	0	2004-2009: \$93,000 - work completed at multiple county locations				
County Bonds	1,786,000	851,321	934,679	2010 : \$161,000 - various modifications at the Juvenile Justice Center.				
Federal	0	0	0	2011: \$122,000 - work completed the Juvenile Justice Center (\$122,000) as well as a few small tasks at the Rockford Road Library (\$6,000) and Health Services Building (\$4,000).				
State	252,000	0	252,000	2012-2013 \$689,000 - HCGC C Tower Restroom Modifications project				
Enterprise Income	0	0	0	2013-2015: \$1,600,000 Est. - HCGC A-Tower Restroom Modifications project				
Other Revenues	0	0	0	2014-2015: \$100,000 Est. - Study accessibility needs at select county facilities				
Total	2,284,000	1,097,321	1,186,679	Employee accommodation issues will be dealt with as they arise.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	In 2011, work on the HCGC Restroom Modifications was suspended to allow the Energy & Water Conservation (#1000327) project to be approved and fixture testing to occur. This action will provide the opportunity to only disrupt the public restrooms one time by combining the construction activities of the two projects.				
Land	0	0	0	The focus of work to complete in 2012/2013 will be to start remodeling the toilet rooms throughout the Government Center to make them code compliant.				
Construction	1,992,000	883,552	1,108,448	The plans for the HCGC restroom remodeling project did not originally include any new fixtures. However, it was realized that new water efficient toilet fixtures could save the County approximately \$35,000 annually. The toilet fixtures were added to the project, but will be purchased out of the Energy & Water Conservation (#1000327) project estimated at \$150,000.				
Consulting	151,000	127,276	23,724	Note: This project changed names on May 13, 2009. It was previously called the ADA Accommodations: Phase II project.				
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	123,641	(123,641)					
Contingency	141,000	0	141,000					
Total	2,284,000	1,134,469	1,149,531					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
Increased program expenditures may be required under operating budgets in order to accommodate disabled individuals								
Scheduling Milestones (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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location:</p> <p>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.</p> <p>Project specific carpeting will be funded through the respective capital projects.</p>	<p>Project Name: 1002158 Carpet Replacement Program 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Furthermore, by standardizing carpet selections across buildings we have been able to minimize the extent of "attic stock" needed for each building</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1000328 701 Building Facility Preservation				
Department: Facility Services				Funding Start: 2012				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	1,640,000	500,000	0	0	0	0	0	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	1,640,000	500,000	0	0	0	0	0	2,140,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	Year	Appropriated/Estimated	Expended/Planned		
County Bonds	0	0	0	Priors	\$1,000,000	\$ 235,000		
Federal	0	0	0	2014	\$ 640,000	\$ 950,000		
State	140,000	0	140,000	2015	\$ 500,000	\$ 927,000		
Enterprise Income	0	0	0	TOTAL	\$2,140,000	\$2,112,000		
Other Revenues	1,500,000	1,850,362	(350,362)	Work completed in 2013: Energy management system upgrade, domestic water pump replacements, fire alarm system replacement				
Total	1,640,000	1,850,362	(210,362)	Planned work for 2014: Terrace roof replacements, fire alarm system replacement, arc flash study, exterior upgrades, front entry energy modifications				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Planned work for 2015: Air handler motor replacements, air handler coil replacements, lighting efficiency mods, terrazzo replacements, electrical equipment replacements, plumbing fixture upgrades				
Land	0	0	0	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.				
Construction	1,173,000	573,418	599,582	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.				
Consulting	130,000	94,609	35,391	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.				
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	500	(500)					
Contingency	337,000	0	337,000					
Total	1,640,000	668,527	971,473					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
End-of-life replacements avoid increased operating repair costs. Energy savings will be an intent of all system upgrades.								
Scheduling Milestones (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	1,000,000	640,000	580,000	1,440,000	1,070,000	540,000	0	5,270,000
ADMIN	1,000,000	640,000	580,000	1,440,000	1,070,000	540,000	0	5,270,000
CBTF	1,000,000	640,000	580,000	1,440,000	1,070,000	540,000	0	5,270,000
FINAL	1,000,000	640,000	580,000	1,440,000	1,070,000	540,000	0	5,270,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: The 701 Building</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002159 701 Building Facility Preservation 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1000329 701 Building Office Space Modifications									
Department: Facility Services				Funding Start: 2013									
Project Type: DEPN - Desirable Program Need				Completion: 2016									
Project History: 1) Project in prior CIP - active with new funding				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	Board Resolutions / Supplemental Information: Schedule information will become available as specific projects are identified. 2013 Modifications - Completed : - Sheriff's relocation from the Grain Exchange, 5th & 6th Floors; (\$2,565,000) - Demolition of vacant suites on 3rd, 5th & 6th Floors - IT Windows 7 Migration (temporary occupancy 2013-2014) 2014 Planned Modifications: - Community Corrections relocation from the Grain Exchange (Est. \$906,000 - not encumbered yet) - Relocations from HCGC due to the District Court Security Facility Alternatives Study - Hennepin County AGRAD Initiative office development - Public Defender office space & furniture efficiencies/reconfiguration (\$425,000 - 2014; \$450,000 - 2015 & 2016) Note: The 701 Building currently has 20,000 GSF of vacant space. Note: Toilet remodeling for accessibility compliance is also included in this project and will be done in conjunction with the office modification work. Other Revenue is income generated from tenant leases in the building.									
Property Tax	0	0	0										
County Bonds	6,058,000	2,387,346	3,670,654										
Federal	0	0	0										
State	0	0	0										
Enterprise Income	0	0	0										
Other Revenues	400,000	750,362	(350,362)										
Total	6,458,000	3,137,708	3,320,292										
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance										
Land	0	0	0										
Construction	2,779,000	2,848,182	(69,182)										
Consulting	351,000	222,168	128,832										
Equipment	667,000	370,647	296,353										
Furnishings	2,129,000	1,182,456	946,544										
Other Costs	21,000	149,978	(128,978)										
Contingency	511,000	0	511,000										
Total	6,458,000	4,773,431	1,684,569										
Project's Effect on Annual Operating Budget:													
Annual Impact for Public Works Depts:									0				
Annual Impact for all other Depts:									0				
Total				0									
If programs moving into the building come from leased spaces, those lease costs will be avoided in the future.													
Scheduling Milestones (major phases only):													
Scoping:				N/A									
Design:				4th Qtr 2013 - 1st Qtr 2014									
Procurement:				2nd Qtr 2014									
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	777,000	307,000	0	0	11,013,000					
ADMIN	2,922,000	3,536,000	3,471,000	777,000	307,000	0	0	11,013,000					
CBTF	2,922,000	3,536,000	3,471,000	777,000	307,000	0	0	11,013,000					
FINAL	2,922,000	3,536,000	3,471,000	777,000	307,000	0	0	11,013,000					

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Community Works Location:</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1001560 Penn Avenue Community Works Funding Start: 2013 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1001560 Penn Avenue Community Works				
Department: Community Works				Funding Start: 2013				
Project Type: DEPN - Desirable Program Need				Completion: 2020				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Patricia Fitzgerald				
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 Information:				
Property Tax	1,033,000	1,033,000	0	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.... along Penn Avenue between Highway 55 and 44th Avenue North."				
County Bonds	0	0	0	In February 2014, Hennepin County Board Resolution No. 14-0051 approved contract No. A132383 with Hoisington Kogler Group, Inc. for development of the Penn Avenue Community Works Corridor Vision and Implementation Framework with the amount not to exceed \$982,500; and authorized staff to negotiate Agreements A140006 with Metro Transit to accept funding in the amount of \$170,000 and A140107 with City of Minneapolis to accept funding in the amount of \$50,000 for the Penn Avenue Community Works Corridor Vision and Implementation Framework;				
Federal	0	0	0	and transferred \$100,000 (State Aid) from the Capital Budget line item 2999950 to the 1001560 budget with a supplemental appropriation of \$320,000 to the 2014 Penn Avenue Community Works Capital Project (2014 Capital Improvement Program 1001125).				
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	320,000	220,000	100,000					
Total	1,353,000	1,253,000	100,000					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
No operating budget impacts anticipated.								
Scheduling Milestones (major phases only):								
Scoping: March 2014 - July 2015								
Design: 3Q 2015 - 2Q 2016								
Procurement: 3Q 2016								
Construction: 2017-2020								
Completion: 2020								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031720 Community Works Corridor Planning				
Department: Community Works				Funding Start: 2006				
Project Type: DEPN - Desirable Program Need				Completion: 2020				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Andrew Gillett				
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	Board Resolutions / Supplemental Information: Communities throughout the County want to capture the opportunities provided by programmed improvements to the County highway system to address long term land use conflicts and redevelopment opportunities. Opportunities and requests for planning assistance occur throughout any given year. Flexible planning funds are necessary to be able to affectively deterime andn justify further Hennepin County involvement. Past efforts funded through this program include the Blake Road Planning project in Hopkins that consisted of a transportation, housing, financial, resource and recreation analysis; community input; and a market study of the area surrounding Blake Road (County Road 20) from Highway 7 to the METRO Green Line extension (Southwest LRT) and County Road 3 Corridors. The project identified a 17 acre site that has significant redevelopment potential due to its close proximity to the future Southwest LRT station. The Minnehaha Creek Watershed District has since purchased this site.				
Property Tax	842,000	842,000	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	842,000	842,000	0					
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					
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:								
Design:								
Procurement:								
Construction:								
Completion:								
Community Works Corridor funds have been used to assist other County initiatives. In 2012 funds were used to test development scenarios along Shady Oak Road in the Cities of Hopkins and Minnetonka. These efforts are being incorporated into the Shady Oak Road Community Works Project.								
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
FINAL	1,025,000	(183,000)	100,000	100,000	200,000	200,000	0	1,442,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works Department: Community Works Project Type: DEPN - Desirable Program Need Project History: 1) Project in prior CIP - active with new funding				Project Name: 1001648 Lowry Avenue NE Community Works Funding Start: 2014 Completion: TBD Project Manager: Carol Anderson				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	325,000	700,000	0	0	0	0	0	1,025,000
ADMIN	325,000	350,000	0	0	0	0	0	675,000
CBTF	325,000	350,000	0	0	0	0	0	675,000
FINAL	325,000	350,000	0	0	0	0	0	675,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: Resolution 13-0358R2 amended the 2014 Capital Budget to include project funding in the amount of \$325,000 through the transfer of property tax funds from the Community Works Corridor Planning project (0031720). The resolution also approved Agreement A131292 for \$300,000 with the Stantec consulting firm for Lowry Avenue Northeast corridor planning and design services. This plan is proposed to be completed October 31, 2014. Once completed, the Lowry Avenue Community Works Northeast plan and the associated implementation strategy will be brought to the Hennepin County Board for their consideration and approval.				
Property Tax	325,000	325,000	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	325,000	325,000	0					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	325,000	300,000	25,000					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	336	(336)					
Contingency	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: 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	2,825,000
ADMIN	325,000	2,500,000	0	0	0	0	0	2,825,000
CBTF	325,000	1,000,000	1,500,000	0	0	0	0	2,825,000
FINAL	325,000	0	0	0	0	0	0	325,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Community Works Location:</p> <p>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.</p> <p>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.</p> <p>The last use of the property occurred over 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.</p>	<p>Project Name: 0031721 Fort Snelling Upper Post Funding Start: 2006 Completion: 2015</p> <p>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.</p> <p>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</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031721 Fort Snelling Upper Post				
Department: Community Works				Funding Start: 2006				
Project Type: DEPN - Desirable Program Need				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Patrick Connoy				
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	Board Resolutions / Supplemental Information:				
Property Tax	700,000	700,000	0	This project was formerly known as Community Works Federal Lands Acquisition.				
County Bonds	0	0	0	Hennepin County has received the following grants for Fort Snelling Upper Post:				
Federal	150,000	150,000	0	1. Save America Treasures, 2007, \$150,000 for building stabilization, expended.				
State	1,957,000	1,707,000	250,000	2. Minnesota Bond Dollars, 2008, \$500,000 for building stabilization, expended.				
Enterprise Income	0	0	0	3. National Trust Historic for Preservation Johanna Favrot Fund grant, 2008, \$8,500 to develop historic landscape guidelines, expended.				
Other Revenues	8,500	15,500	(7,000)	4. State Legacy Grant, 2009, \$7,000 to develop a historic building inventory, expended.				
Total	2,815,500	2,572,500	243,000	5. State Legacy Grant, 2010/2011, \$7,000 to document historic building interiors and update the Plan for Preservation Utilization.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	6. Minnesota Bond Dollars, 2010, \$1,200,000.				
Land	0	0	0	7. National Trust Historic Preservation, 2012, \$40,000 PIP grant historic clock restoration, expended.				
Construction	1,140,000	1,631,035	(491,035)	BAR 12-0316 - Joint Powers Agmt A120881				
Consulting	348,500	816,385	(467,885)	In 2013, a Joint Powers Agreement was established to formalize governance and redevelopment; and following an RFP selection process, a developer was selected to reuse historic buildings.				
Equipment	0	0	0	Work Completed at Fort Snelling in 2013: Completed masonry work on Buildings 65 (post jail) and 67 (post administration building); completed porch work, soffits and eaves on Building 65 (post jail); and completed environmental cleanup at Building 55 (post hospital).				
Furnishings	0	0	0					
Other Costs	20,000	20,519	(519)					
Contingency	1,307,000	0	1,307,000					
Total	2,815,500	2,467,939	347,561					
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:	Pedestrian/Bike wayfinding: Original scoping in 2011 as part of Master Plan with more detailed scoping in 2014.							
Design:	Start and complete design of bike and pedestrian wayfinding system and locations in early 2015 in conjunction with Mpls Park and Recreation Board, MN Historical Society, MN DNR, US Veterans Affairs and Hennepin County Bike and Pedestrian Coordinator							
Procurement:	Spring 2015							
Construction:	Summer 2015							
Completion:	Fall 2015							
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Community Works Location:</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002318 Bottineau LRT Community Works Funding Start: 2015 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031591 Community Works Northwest Corridor				
Department: Community Works				Funding Start: 2000				
Project Type: DEPN - Desirable Program Need				Completion: 2020				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Andrew Gillett				
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	0	3,879,090
ADMIN	5,879,090	(2,900,000)	0	0	0	0	0	2,979,090
CBTF	5,879,090	(2,900,000)	0	0	0	0	0	2,979,090
FINAL	5,879,090	(2,900,000)	0	0	0	0	0	2,979,090
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
No operating budget impacts anticipated.								
Scheduling Milestones (major phases only):								
Scoping:								
Design:								
Procurement:								
Construction:								
Completion:								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Community Works Location:</p> <p>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.</p> <p>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.</p> <p>The Community Works investment area around each station is described as follows:</p> <ol style="list-style-type: none"> 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. 	<p>Project Name: 0031805 Southwest LRT Community Works Funding Start: 2011 Completion: 2019</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031805 Southwest LRT Community Works				
Department: Community Works				Funding Start: 2011				
Project Type: DEPN - Desirable Program Need				Completion: 2019				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Katie Walker				
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 Information:				
Property Tax	0	0	0	Resolution No. 09-0596 (12/15/09): BE IT RESOLVED, that the Hennepin County Board of Commissioners establishes the Southwest LRT Community Works project and directs staff to report back to the County Board within 90 days of adoption of this resolution with a Southwest LRT Community Works plan that includes project goals, the geographic boundary of the project, identification of participating organizations and the organizational structure, and a work plan and budget;				
County Bonds	4,500,000	282,320	4,217,680	Resolution No. 10-0303R1 (07/22/10): BE IT RESOLVED, that the Hennepin County Board accepts the staff report, Southwest LRT Community Works Project Description and Work plan, approves its recommendations for implementation of the Southwest LRT Community Works Project and directs the County Administrator to take necessary steps to begin project implementation and to report back on implementation progress and results as of December 31, 2010, and...				
Federal	800,000	0	800,000	Resolution No. 11-0183R1 (05/10/11): BE IT RESOLVED, that the County Administrator be authorized to negotiate three (3) agreements with the Metropolitan Council, Agreement A110560 to participate in the Corridors of Opportunity Consortium, and receive two sub-recipient awards from the U.S. Department of Housing and Urban Development Sustainable Communities Regional Planning Grant totaling \$950,000, Agreement A110453 for Southwest LRT Community Works (\$800,000)...				
State	0	0	0	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 Southwest Corridor Housing Inventory, during the period June 27, 2012 through January 31, 2014 in the receivable amount of \$25,000, be approved; that a supplemental appropriation of \$25,000 to the 2012 Capital Budget be approved; that the Chair of the Board be authorized to sign the agreement on behalf of the county; and that the Controller be authorized to disburse funds and adjust the budget as directed.				
Enterprise Income	0	0	0					
Other Revenues	775,000	25,000	750,000					
Total	6,075,000	307,320	5,767,680					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	3,500,000	0	3,500,000					
Consulting	1,325,000	303,659	1,021,341					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	750,000	78,325	671,675					
Contingency	500,000	0	500,000					
Total	6,075,000	381,984	5,693,016					
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:								
Design:								
Procurement:								
Construction:								
Completion:								
Establishment of Community Work project structure - Fall 2010.								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031742 Minnehaha-Hiawatha Community Works			
Department: Community Works				Funding Start: 2007			
Project Type: DEPN - Desirable Program Need				Completion: 2017			
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Robb Luckow			

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
Property Tax	0	0	0
County Bonds	4,300,000	2,655,294	1,644,706
Federal	100,000	0	100,000
State	350,000	0	350,000
Enterprise Income	0	0	0
Other Revenues	250,000	600,000	(350,000)
Total	5,000,000	3,255,294	1,744,706

Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	750,000	1,198	748,802
Construction	2,650,000	1,300,186	1,349,814
Consulting	1,600,000	610,837	989,163
Equipment	0	0	0
Furnishings	0	0	0
Other Costs	0	17,800	(17,800)
Contingency	0	0	0
Total	5,000,000	1,930,022	3,069,978

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:	Minnehaha Ave Streetscape and Greenspace Enhancements March 2014 -August 2014
Design:	July 2014 - December 2014
Procurement:	March 2015 - April 2016
Construction:	July - November 2015 / July - November 2016
Completion:	December 2016

Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	5,000,000	800,000	800,000	0	0	0	0	6,600,000
ADMIN	5,000,000	800,000	800,000	0	0	0	0	6,600,000
CBTF	5,000,000	800,000	800,000	0	0	0	0	6,600,000
FINAL	5,000,000	0	800,000	0	0	0	0	5,800,000

Board Resolutions / Supplemental Information:

Board Resolution 06-12-546R1 on 12/12/06: That the 2007 capital budget and 2007-2011 CIP be amended to include the Minnehaha-Hiawatha Community Works Project.

Board Resolution 09-0341: approved the installation of 55 energy-efficient induction and LED streetlights on 46th Street leading to the 46th Street LRT station (46th Street Pilot Lighting subproject).

Board Resolution 10-0510 on 11/30/10: Agreement A101720 with the United States Environmental Protection Agency to accept funding a \$100,000 Community Action for a Renewed Environment award to identify and prioritize environmental and health risks in East Phillips and Longfellow in south Minneapolis.

Board Resolution 11-0390R1 on 12/13/11: project budget reduced from \$9.1 million to \$6 million.

Board Resolution 11-0298 on 8/2/11: authorized acquisition of tax-forfeit property at 3116 East 38th Street.

Board Resolution 11-0441 on 11/8/11: Adopted the project's Strategic Investment Framework which identified priority and other projects for implementation under the Minnehaha-Hiawatha Community Works project.

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.

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 Hiawatha Avenue

2014+: MHCW is working with area stakeholders to identify opportunities to construct a transit-oriented development with public space/amenity component at 2225 East Lake Street.

2015-16: MHCW will be working with the Transportation Department and on streetscape, bike facility, and other enhancements along Minnehaha 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 identify 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 will be looking for leverage opportunities that can build off that project.

Additional capital funding request is expected in 2017 to cover project costs.

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031704 HERC Facility Preservation & Improvement				
Department: Environment & Energy				Funding Start: 2005				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Brian Zadlo				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	42,979,901	10,814,000	0	0	0	0	0	53,793,901
ADMIN	42,979,901	10,814,000	0	0	0	0	0	53,793,901
CBTF	42,979,901	10,814,000	0	0	0	0	0	53,793,901
FINAL	42,979,901	10,814,000	0	0	0	0	0	53,793,901
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: Major projects completed in prior years include: Replacement of Ash handling conveyors \$175,000; Unit 1's Feed Chute \$350,000; MSW Cranes \$4,000,000; rebuild of Baghouse compartments \$310,000; repair of Turbine and Generator \$750,000 & 4,200,000; ash dischargers \$4,500,000 Cooling Tower dry coils replacement \$420,000; Inventory building annex (to also house District Energy equipment) \$8,000,000; energy conservation lighting upgrades for \$400,000 Major projects for planned completion in 2014-15 include: Cooling Tower repairs; fly ash conveyors; undergrate conveyors; rebuild of lower half of baghouse hoppers; addition of structural stiffeners to the Unit 1 dry scrubber tank Major projects requiring multi-year funding requests include: Continuous emission monitoring system room replacement \$800,000; NOx control installation \$2,500,000; APH coils \$500,000 The County and Covanta work together to identify corrective maintenance, repair, and improvement projects. The projects are typically scheduled for installation during HERC's planned outages to minimize unplanned downtime and revenue loss. Some of these projects require engineering studies and design work. All require lead time for planning, hiring sub-contractors, procuring equipment and parts. Even with such planning, there are times when the schedule has to be modified to accommodate an unplanned repair or to meet new regulatory requirements. Consequently, a planned project can be deferred or a future project postponed. Covanta is responsible for all routine maintenance and repairs. The County is responsible for paying for all system replacement projects and improvements. 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.				
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	336,500	336,500	0					
State	0	0	0					
Enterprise Income	19,944,132	35,438,210	(15,494,078)					
Other Revenues	22,699,269	0	22,699,269					
Total	42,979,901	35,774,710	7,205,191					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	5,046,504	(5,046,504)					
Construction	37,271,308	43,494,953	(6,223,645)					
Consulting	1,142,000	490,874	651,126					
Equipment	1,594,593	125,285	1,469,308					
Furnishings	0	124,462	(124,462)					
Other Costs	27,000	159,199	(132,199)					
Contingency	2,945,000	0	2,945,000					
Total	42,979,901	49,441,276	(6,461,375)					
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:	N/A							
Design:	SEP 2013 (Ash Conveyor);	APR 2014 (Stoker Upgrades);						
Procurement:	SEP 2014 (Ash Conveyor);	n/a						
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.								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Environment & Energy Location: Hennepin Energy Recovery Center</p> <p>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:</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002150 HERC Pres & Improvements 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Environment & Energy Location: Hennepin Energy Recovery Center</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0031814 HERC District Energy Funding Start: 2011 Completion: 2016</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031814 HERC District Energy				
Department: Environment & Energy				Funding Start: 2011				
Project Type: ASPR - Asset Preservation				Completion: 2016				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Brian Zadlo				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
ADMIN	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
CBTF	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
FINAL	3,876,400	150,000	4,000,000	0	0	0	0	8,026,400
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	2012 - Consultant engineering design and document preparation for Inventory Building equipment layout; Connect to the condenser loop				
County Bonds	0	0	0	2013/2014 - Parts Inventory Building construction (funded by HERC Preservation and Improvements, Project No. 0031704)				
Federal	0	0	0	2013 - Study North Loop adjoining buildings heating (hot water) and cooling (chilled water) usage feasibility study				
State	0	0	0	2014 - Heat exchangers, valves, strainers, aux boiler installed in the inventory building; On-site distribution piping; Interchange low temp water distribution piping installation				
Enterprise Income	2,663,000	1,332,203	1,330,797	2015 - Design and engineer steam line to the west of HERC				
Other Revenues	1,213,400	0	1,213,400	2016 - Install steam line towards the Minneapolis Farmers market area				
Total	3,876,400	1,332,203	2,544,197	The timing of the HERC District Energy Project is linked to the completion of the New Parts Inventory Building and Target Field Station. Heat exchangers and pumping equipment, funded by this project, will be installed in the New Parts Inventory Building and piping connections to Target Field Station, funded by this project, will be completed in 2014.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	The 2015-2019 CIP request increased by \$4,150,000 over the 2014-2018 CIP request. The increase will fund design and construction of a new steam line that will provide access to the Farmers Market area.				
Land	0	0	0					
Construction	3,253,000	1,193,623	2,059,377					
Consulting	378,000	156,023	221,977					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	245,400	0	245,400					
Total	3,876,400	1,349,646	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								
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: N/A								
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)								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1000319 Transfer Station Facility Pres 2012-2015				
Department: Environment & Energy				Funding Start: 2012				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
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	Board Resolutions / Supplemental Information: 2012 Completed: (Under project #0031703) Rebuilt concrete drain trough at Bloomington. 2013 Completed: (Under project #0031703) HVAC air handling equipment replacements and asphalt and curbing replacements at Bloomington. Facility Audits for both facilities. Projects Planned / Underway: 2014: Brooklyn Park: (\$490,000) Parking lot maintenance, load -out scale upgrades, crane tower ventilation upgrade, replace AHU S4 and S5, asphalt replacements on the tipping floor Bloomington: (\$42,500) Exterior scale rebuild and interior concrete floor sectional replacements 2015: Brooklyn Park: (\$ 583,000) Replace exterior building sealants, bi-fold door replacements, asphalt overlays, numerous small exhauster replacements Bloomington: (\$ 79,000) Condensing unit replacements, exterior concrete curb and slab replacements This project will replace the Environmental Services Facility Preservation (#0031703). Project #0031703 - Remaining Funds \$488,000 Project #1000319 - Available Funds \$250,000 Total Available as of 5/1/14 \$738,000 2014 Planned Expenditures \$532,000 Projected Balance at End of 2014: \$239,000 2015 Request \$450,000 2015 Planned Expenditures \$662,000 Projected Balance at End of 2015: \$ 27,000 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.				
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	250,000	0	250,000					
Other Revenues	0	0	0					
Total	250,000	0	250,000					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	200,000	0	200,000					
Consulting	25,000	0	25,000					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	25,000	0	25,000					
Total	250,000	0	250,000					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
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				
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Environment & Energy Location: Bloomington / Brooklyn Park Transfer Stations</p> <p>Description: The Environmental Services Transfer & Recycling Centers owned by the County are located at the following sites:</p> <p>A. Bloomington Household Hazardous Waste Recycling Center 1400 West 96th Street in Bloomington</p> <p>B. Brooklyn Park Solid Waste Transfer and Hazardous Waste Recycling Center 8100 Jefferson Highway in Brooklyn Park</p> <p>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.</p> <p>This project will:</p> <ol style="list-style-type: none"> 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. 	<p>Project Name: 1002151 Transfer Station Pres 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031822 Environmental Health & Safety 2011-2015			
Department: Facility Services				Funding Start: 2011			
Project Type: LSCC - Life Safety/Code Compliance				Completion: 2015			
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Michael 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
Property Tax	100,000	100,000	0
County Bonds	850,000	311,869	538,131
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
Other Revenues	0	0	0
Total	950,000	411,869	538,131

Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	700,000	402,207	297,793
Consulting	250,000	231,426	18,574
Equipment	0	25,886	(25,886)
Furnishings	0	1,720	(1,720)
Other Costs	0	36,109	(36,109)
Contingency	0	0	0
Total	950,000	697,348	252,652

Project's Effect on Annual Operating Budget:			
Annual Impact for Public Works Depts:	0		
Annual Impact for all other Depts:	0		
Total	0		

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		

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

Board Resolutions / Supplemental Information:

Completed in 2013: \$214,000

- Repaired and maintained underground storage tank and related systems as needed (\$24,000)
- Conducted building material surveys and sampling, cleaned up areas of potential issues for asbestos-containing materials, and abated asbestos-containing materials as needed (\$138,000)
- Recycled and disposed of hazardous materials for County operations (\$17,000)
- Supported and invested in health and safety program needs including lockout tag out, ergonomics and other needs (\$35,000)

Planned Work in 2014: \$390,000-\$575,000

- Improve drainage/overflow systems at two storm water ponds (\$20,000-\$50,000)
- Manage underground storage tank systems and hazardous materials and related activities as needed (\$70,000-\$225,000)
- Support health and safety programs including lockout tag out, fall protection and related programs (\$200,000)
- Assist with contaminated soil clean-up costs from Excelsior Library site (\$100,000)

Planned Work in 2015: \$145,000 to \$350,000

- Remove excess sediment and vegetation from several storm water management ponds (\$10,000-\$40,000)
- Manage underground storage tank systems and hazardous materials and related activities as needed (\$60,000-\$210,000)
- Partner with Public Works divisions to plan and implement improvements for E85 (\$50,000)
- Support health and safety programs including lockout tag out, fall protection and related programs (\$25,000-\$50,000)

Recent Expenditure History

- 2010 \$300,000
- 2011 \$515,000
- 2012 \$353,000
- 2013 \$214,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Government Center</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1000874 Government Center Rehabilitation Funding Start: 2013 Completion: 2019</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1000874 Government Center Rehabilitation				
Department: Facility Services				Funding Start: 2013				
Project Type: ASPR - Asset Preservation				Completion: 2019				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
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 Resolutions / Supplemental Information: 2014 Planned Activity: - Repair / replace domestic water piping - Apply film to atrium skylights 2015 Planned Activity: - Apply film to atrium skylights - Replace A-Level curtain wall and revolving doors - Repair exterior granite - Repair damage to 6th Street Soffit - Elevator modernization - Escalator modernization - Abate last areas of A-Level - Repair / replace domestic water piping 2016 Planned Activity: - Landscaping on South Plaza - Ceiling spline replacement - Elevator modernization - Further study of interior piping systems Major Project Categories: - Exterior building surface replacements (tuckpointing, granite panels, window systems, skylights) - Doorways and entry replacements (revolving doors, window walls) - Piping system replacements (storm water, domestic water supply , sanitary sewer) - Life safety systems (fire pump and controls replacements) - HVAC component replacements (A/C coils and valves) - Elevator and Escalator modernization upgrades - Lighting control system replacement The list of individual rehabilitation projects has been professionally estimated by Faithful and Gould, a firm specializing in construction project cost estimation. The estimated amounts provided include costs for general conditions, contractor 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. The 2015-2019 estimate has decreased by \$5,629,000 from the 2014-2018 estimate due to considerable cost reductions learned from initial studies that were conducted in 2013.				
Property Tax	0	0	0					
County Bonds	6,634,000	115,948	6,518,052					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	6,634,000	115,948	6,518,052					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	5,532,000	150,329	5,381,671					
Consulting	651,000	101,658	549,342					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	850	(850)					
Contingency	451,000	0	451,000					
Total	6,634,000	252,837	6,381,163					
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: 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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031823 Facility Preservation 2011-2015				
Department: Facility Services				Funding Start: 2011				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
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	Board Resolutions / Supplemental Information: This project will replace the following capital project: Facility Preservation 2006-2010 (#0031728) Funded Budget: \$15,650,000 Expenditures & Encumbrances: \$15,552,500 Balance as of 3/13/2014: \$ 97,500 MAJOR PROJECTS FOR 2015: - Fire alarm system replacement - Forensic Sciences Bldg. - VFD replacements - several sites - Elevator Upgrades - Health Services Building, Century Plaza - Boiler replacements - multiple units - Asphalt parking lot work - Medina PW - Electrical service replacement/upgrades - multiple locations - Boiler house exterior rehabilitation - 1800 Chicago Facilities covered in other preservation related capital projects are as follows: 1) HCMC Asset Preservation (0031636) covers all HCMC facilities 2) Library Facility Preservation (1000904) covers all of the libraries 3) Transfer Facility Pres. (0031703) covers both Transfer & Recycling Centers 4) Community Corrections Facility Pres. (0031705) covers the ACF and CHS campuses 5) Southdale Regional Center Preservation (0031825) covers the Southdale Regional Center. Most of the work completed under this facility preservation project is identified through periodic surveys and facility audits of the respective building systems by expert consultants and operations and maintenance staff. This information is maintained in an archival database which can be queried and prioritized for implementation. Facility Preservation audits are completed on a five-year cycle, with the most recent inspection reports for this project received in February 2014. New findings and observations made in these reports have allowed us to formulate a new five year facility preservation plan. The next audit cycle will start with a complete program of facility condition inspections in 2018. The Environmental Services and William McGee facilities have been removed from the current preservation plan due to sale or demolition. Preservation expenditure estimates for the Century Plaza facility have been limited to essential needs only. An increased amount is requested for 2015 to cover the cost of complete upgrades to the four main elevators at the Health Services Building and Century Plaza.				
Property Tax	0	0	0					
County Bonds	8,500,000	5,414,410	3,085,590					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	15,350	(15,350)					
Total	8,500,000	5,429,760	3,070,240					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	6,800,000	6,010,840	789,160					
Consulting	850,000	809,042	40,958					
Equipment	0	0	0					
Furnishings	0	16,622	(16,622)					
Other Costs	0	66,166	(66,166)					
Contingency	850,000	0	850,000					
Total	8,500,000	6,902,671	1,597,329					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
None.								
Scheduling Milestones (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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Multiple</p> <p>Description: 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.</p> <p>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 drawings will also allow all electrical equipment to be labeled with the required safety to life and property information.</p> <p>A summary of the project scope is listed below:</p> <ul style="list-style-type: none"> - 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. 	<p>Project Name: 0031730 Multi-building Critical Power Funding Start: 2006 Completion: 2018</p> <p>Purpose & Justification: 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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031730 Multi-building Critical Power				
Department: Facility Services				Funding Start: 2006				
Project Type: ASPR - Asset Preservation				Completion: 2018				
Project History: 4) Project submitted in prior year - not prior CIP				Project Manager: John Marshall				
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	575,000	575,000	0	0	8,441,000
ADMIN	2,575,000	2,818,000	1,898,000	575,000	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	8,575,000
FINAL	2,575,000	2,818,000	1,898,000	575,000	575,000	0	0	8,441,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	75,000	75,000	0	2007-08: Phase 1 consultant study completed in Sept. 2008, by Bloom Engineers. Report stated that the County's equipment is challenged and may not meet today's design requirements.				
County Bonds	2,500,000	569,315	1,930,685	2009: A Staff Designer Selection Group selected Sebesta Blomberg to complete the remainder of required work.				
Federal	0	0	0	2009-11: Discovery phase for the 14 selected buildings/complexes was completed and a preliminary cost estimate for the overall project was completed in Spring 2010. Schematic Design for the FSB (pilot building) was performed for the ME suite.				
State	0	0	0	2012-14: - Conduct Arc Flash studies in the following buildings: PSF, Energy Center, FSB, HCGC, 1800 Chicago, Brookdale, JJC, JDC, HSB, Northpoint, FJC, Central Library, Eden Prairie Library				
Enterprise Income	0	0	0	- Add generator at HSB to reduce load on overloaded generator				
Other Revenues	0	32,136	(32,136)	- Replace generator at FSB that is beyond useful life - Increase capacity to meet current needs.				
Total	2,575,000	676,450	1,898,550	- Begin work to replace generator at the ACF Main Building which is overloaded and beyond is useful life				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Assess remaining electrical infrastructure.				
Land	0	0	0	2015: - Complete work on ACF generator started in 2014				
Construction	1,220,000	173,290	1,046,710	- Replace other aging infrastructure at ACF according to results from 2014 study				
Consulting	1,174,000	799,486	374,514	- Perform arc flash studies in the following buildings: ACF, CHS, Sheriff Patrol, Maintenance Shops, BP Transfer				
Equipment	0	0	0	- Continue assessment of existing infrastructure				
Furnishings	0	0	0	2016: - The following generators need follow up to assess their capacity and reliability: HCGC x2; FJC, Brookdale, 1800 Chicago. Funds are requested to deal with one of these generators in each year beginning 2016.				
Other Costs	0	1,500	(1,500)	2017: - Continue Arc Flash studies in libraries				
Contingency	181,000	0	181,000	- Continue work on generator replacement				
Total	2,575,000	974,276	1,600,724	- Continue to correct code deficiencies and other required work				
Project's Effect on Annual Operating Budget:				Board Resolution 08-12-435R1 (12/16/08) #10: ...(7) the 2009 Capital Budget be reduced by \$1.0 million and the 2010 element of the CIP increased by \$1.0 million to 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 includes a number of studies and generator replacements at county facilities.				
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:				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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Southdale Regional Center</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0031825 Southdale Regional Ctr Preservation & Remodeling Funding Start: 2011 Completion: 2018</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031825 Southdale Regional Ctr Preservation & Remodeling				
Department: Facility Services				Funding Start: 2011				
Project Type: LSCC - Life Safety/Code Compliance				Completion: 2018				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: 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	6,631,000	696,000	0	0	16,500,000
ADMIN	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
CBTF	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
FINAL	7,647,000	0	1,526,000	6,631,000	696,000	0	0	16,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	In the 2012 CIP the Library Renovation project and SRC Preservation project was merged into a single 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).				
State	0	0	0	As of March 2014, no further 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.				
Enterprise Income	0	0	0	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.				
Other Revenues	0	0	0	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.				
Total	7,647,000	108,161	7,538,839	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.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	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.				
Land	0	0	0	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.				
Construction	5,936,000	1,732	5,934,268	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.				
Consulting	849,000	186,921	662,079	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.				
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	13,000	36	12,964					
Contingency	849,000	0	849,000					
Total	7,647,000	188,688	7,458,312					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
Equipment and system upgrades and replacements will reduce repair costs. Refurbishment of windows, sealants and exterior wall constructions should produce on-going energy savings.								
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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Ridgedale Regional Center</p> <p>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 a 11.7 acre site with a parking lot for 311 vehicles and a parking ramp that accommodates an additional 239 vehicles. The facility houses the County Library, Taxpayer Services, HSPHD and District Court functions.</p> <p>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.</p> <p>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.</p> <p>Examples of facility preservation items that preserve building integrity and maintain long term value as real-estate assets include:</p> <ul style="list-style-type: none"> - 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 	<p>Project Name: 1002308 Ridgedale Regional Center Preservation Funding Start: 2015 Completion: 2017</p> <p>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</p> <p>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 its useful life through the use of capital resources in an efficient and responsible manner.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031824 Building Auto. Sys Upgrades 2011-2015				
Department: Facility Services				Funding Start: 2011				
Project Type: ENCO - Energy Conservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Roy Earl				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	This project will replace system components located throughout various county facilities.				
County Bonds	8,040,000	4,340,109	3,699,891	Schedule:				
Federal	0	0	0	2011 - \$1,393,000 - (ACTUAL) Hennepin County Government Center (HCGC), Ridgedale, 1800 Chicago;				
State	0	0	0	2012 - \$1,442,000 - (ACTUAL) HCGC, JDC, HSB, 1800 Chicago;				
Enterprise Income	0	0	0	2013 - \$1,069,000 - (ACTUAL) HCGC, SOC Alarm Reporting, JDC:				
Other Revenues	0	0	0	2014 - \$3,864,000 - HCGC, ACF, FSB. Rockford Road Library, Eden Prairie Service Center;				
Total	8,040,000	4,340,109	3,699,891	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					
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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
To maintain a cost avoidance factor of 10%-15% in reduced energy expenditures (approximately \$347,000 - \$505,000/year)								
Scheduling Milestones (major phases only):								
Scoping:				N/A				
Design:				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	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
FINAL	4,176,000	3,864,000	3,864,000	3,492,000	1,291,000	1,291,000	0	17,978,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Various</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002155 Building Auto. Sys Upgrades 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>The Building Automation System (BAS) allows for:</p> <ol style="list-style-type: none"> 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).
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Government Center</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Remodeling work will be implemented in phases, as needed, to allow continued operations.</p>	<p>Project Name: 1001928 HCGC Admin Space Efficiency & Security Improvements Funding Start: 2014 Completion: 2016</p> <p>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.</p> <p>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 than is needed.</p>
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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
Contingency	0	93,000	357,000	0	0	0	0	450,000
Total	100,000	1,500,000	4,554,000	0	0	0	0	6,154,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1001928 HCGC Admin Space Efficiency & Security Improvements				
Department: Facility Services				Funding Start: 2014				
Project Type: DEPN - Desirable Program Need				Completion: 2016				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Valerie Carr				
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	Board Resolutions / Supplemental Information:				
Property Tax	100,000	100,000	0	- Programming and Predesign will begin in 2014				
County Bonds	0	0	0	- Multi-phased construction will be required				
Federal	0	0	0	Resolution No. 13-0316R1 (12/17/2013):				
State	0	0	0	26. That the 2014 Capital Budget be increased by \$100,000 for the new Government Center A-24 / A-23 Remodeling project				
Enterprise Income	0	0	0	(#1001928) and that the 2014 contingency budget be decreased by \$100,000;				
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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
None.								
Scheduling Milestones (major phases only):								
Scoping: N/A								
Design: 2014-15 (A-24); 2015 (A-23)								
Procurement: 2015 (A-24); 2015 (A-23)								
Construction: 2015 (A-24); 2016 (A-23)								
Completion: 2015 (A-24); 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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Various</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002242 Countywide Security Equipment Replacement Funding Start: 2015 Completion: 2018</p> <p>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.</p> <p>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.</p> <p>Additionally, the switch from keypads to card readers will eliminate potential security violations and enable more effective use of existing security technology.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: Multiple</p> <p>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.</p> <p>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.</p> <p>Facilities currently included in this project are:</p> <ul style="list-style-type: none"> - Government Center - Ridgedale Regional Center - Health Services Building - Public Safety Facility - Medina Public Works Facility 	<p>Project Name: 0031827 Public and Programmatic Furniture Replacement Funding Start: 2011 Completion: 2016</p> <p>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.</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031827 Public and Programmatic Furniture Replacement				
Department: Facility Services				Funding Start: 2011				
Project Type: ASPR - Asset Preservation				Completion: 2016				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Sara Kunnick				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	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 Information:				
Property Tax	388,000	388,000	0	Completed Work:				
County Bonds	424,000	0	424,000	\$ 37,000 - Medina Public Works - Tables and Chairs for Large Training room				
Federal	0	0	0	\$112,000 - HSB - Conference room tables and chairs				
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				
Total	812,000	388,000	424,000	Work to be completed in 2013:				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	- Medina Public Works: The large training room is used by all departments as well as by the public. Chairs are becoming less functional as various mechanisms break (such as height adjustability). Seating in the building lobby is worn and torn from ongoing use.				
Land	0	0	0	- Ridgedale Regional Center: Seating in the public waiting areas on the 3rd floor.				
Construction	17,000	381,726	(364,726)	- Health Services Building: Replace public lobby furniture, conference room furniture, and motorized window blinds located on the first floor.				
Consulting	30,000	84,449	(54,449)	Work to be completed in 2014 & 2015:				
Equipment	0	0	0	- Public Safety Facility: Current moveable tables are heavy and cause undue wear and tear to the floor finish. Replace moveable tables currently in the 4 large Dayrooms (quads 12, 12, 13, 14 located on the 4th & 6th floors) with fixed, stem-mounted tables similar to what is currently in the 3rd floor quads.				
Furnishings	724,000	246,983	477,017	- Government Center: Replace, folding tables, stack chairs, and table trucks as well as chair transport dollies which are provided for events that take place in all areas of the building including the Public Service Level, A-Level, and the 23rd floor bridge. Also, replacement of non-program controlled areas / furnishings which include the "bridges", PSL seating, A-23 Large meeting room, and the A-22 East Conference Room. All spaces are available to county-wide users and / or the public.				
Other Costs	15,000	15,731	(731)	Resolution No. 13-0316R1 (12/17/2013):				
Contingency	26,000	0	26,000	27. That the 2014 Capital Budget for the Public and Programmatic Space Furniture Replacement project (0031827) be increased by \$100,000; that the project scope is modified to allow for technology upgrades to the replacement and upgrade of general public furnishings for the Government Center Public Service Level and the 23rd floor bridge and that the 2014 contingency budget be decreased by \$100,000;				
Total	812,000	728,888	83,112	The 2015-2019 estimate has increased by \$550,000 over the 2014-2018 estimate due to added scope that now includes significant furniture replacement on the PSL and 23rd Floor Bridge of the Government Center.				
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
None.								
Scheduling Milestones (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	568,000	144,000	144,000	144,000	0	0	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
FINAL	568,000	244,000	144,000	144,000	0	0	0	1,100,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 0031672 Accessibility Modifications				
Department: Facility Services				Funding Start: 2005				
Project Type: LSCC - Life Safety/Code Compliance				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Jerome Ryan				
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	Board Resolutions / Supplemental Information:				
Property Tax	246,000	246,000	0	2004-2009: \$93,000 - work completed at multiple county locations				
County Bonds	1,786,000	851,321	934,679	2010 : \$161,000 - various modifications at the Juvenile Justice Center.				
Federal	0	0	0	2011: \$122,000 - work completed the Juvenile Justice Center (\$122,000) as well as a few small tasks at the Rockford Road Library (\$6,000) and Health Services Building (\$4,000).				
State	252,000	0	252,000	2012-2013 \$689,000 - HCGC C Tower Restroom Modifications project				
Enterprise Income	0	0	0	2013-2015: \$1,600,000 Est. - HCGC A-Tower Restroom Modifications project				
Other Revenues	0	0	0	2014-2015: \$100,000 Est. - Study accessibility needs at select county facilities				
Total	2,284,000	1,097,321	1,186,679	Employee accommodation issues will be dealt with as they arise.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	In 2011, work on the HCGC Restroom Modifications was suspended to allow the Energy & Water Conservation (#1000327) project to be approved and fixture testing to occur. This action will provide the opportunity to only disrupt the public restrooms one time by combining the construction activities of the two projects.				
Land	0	0	0	The focus of work to complete in 2012/2013 will be to start remodeling the toilet rooms throughout the Government Center to make them code compliant.				
Construction	1,992,000	883,552	1,108,448	The plans for the HCGC restroom remodeling project did not originally include any new fixtures. However, it was realized that new water efficient toilet fixtures could save the County approximately \$35,000 annually. The toilet fixtures were added to the project, but will be purchased out of the Energy & Water Conservation (#1000327) project estimated at \$150,000.				
Consulting	151,000	127,276	23,724	Note: This project changed names on May 13, 2009. It was previously called the ADA Accommodations: Phase II project.				
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	123,641	(123,641)					
Contingency	141,000	0	141,000					
Total	2,284,000	1,134,469	1,149,531					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
Increased program expenditures may be required under operating budgets in order to accommodate disabled individuals								
Scheduling Milestones (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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location:</p> <p>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.</p> <p>Project specific carpeting will be funded through the respective capital projects.</p>	<p>Project Name: 1002158 Carpet Replacement Program 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Furthermore, by standardizing carpet selections across buildings we have been able to minimize the extent of "attic stock" needed for each building</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1000328 701 Building Facility Preservation				
Department: Facility Services				Funding Start: 2012				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	1,640,000	500,000	0	0	0	0	0	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	1,640,000	500,000	0	0	0	0	0	2,140,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	Year	Appropriated/Estimated	Expended/Planned		
County Bonds	0	0	0	Priors	\$1,000,000	\$ 235,000		
Federal	0	0	0	2014	\$ 640,000	\$ 950,000		
State	140,000	0	140,000	2015	\$ 500,000	\$ 927,000		
Enterprise Income	0	0	0	TOTAL	\$2,140,000	\$2,112,000		
Other Revenues	1,500,000	1,850,362	(350,362)	Work completed in 2013: Energy management system upgrade, domestic water pump replacements, fire alarm system replacement				
Total	1,640,000	1,850,362	(210,362)	Planned work for 2014: Terrace roof replacements, fire alarm system replacement, arc flash study, exterior upgrades, front entry energy modifications				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Planned work for 2015: Air handler motor replacements, air handler coil replacements, lighting efficiency mods, terrazzo replacements, electrical equipment replacements, plumbing fixture upgrades				
Land	0	0	0	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.				
Construction	1,173,000	573,418	599,582	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.				
Consulting	130,000	94,609	35,391	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.				
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	500	(500)					
Contingency	337,000	0	337,000					
Total	1,640,000	668,527	971,473					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
End-of-life replacements avoid increased operating repair costs. Energy savings will be an intent of all system upgrades.								
Scheduling Milestones (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	1,000,000	640,000	580,000	1,440,000	1,070,000	540,000	0	5,270,000
ADMIN	1,000,000	640,000	580,000	1,440,000	1,070,000	540,000	0	5,270,000
CBTF	1,000,000	640,000	580,000	1,440,000	1,070,000	540,000	0	5,270,000
FINAL	1,000,000	640,000	580,000	1,440,000	1,070,000	540,000	0	5,270,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Works Department: Facility Services Location: The 701 Building</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002159 701 Building Facility Preservation 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Works				Project Name: 1000329 701 Building Office Space Modifications									
Department: Facility Services				Funding Start: 2013									
Project Type: DEPN - Desirable Program Need				Completion: 2016									
Project History: 1) Project in prior CIP - active with new funding				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	Board Resolutions / Supplemental Information: Schedule information will become available as specific projects are identified. 2013 Modifications - Completed : - Sheriff's relocation from the Grain Exchange, 5th & 6th Floors; (\$2,565,000) - Demolition of vacant suites on 3rd, 5th & 6th Floors - IT Windows 7 Migration (temporary occupancy 2013-2014) 2014 Planned Modifications: - Community Corrections relocation from the Grain Exchange (Est. \$906,000 - not encumbered yet) - Relocations from HCGC due to the District Court Security Facility Alternatives Study - Hennepin County AGRAD Initiative office development - Public Defender office space & furniture efficiencies/reconfiguration (\$425,000 - 2014; \$450,000 - 2015 & 2016) Note: The 701 Building currently has 20,000 GSF of vacant space. Note: Toilet remodeling for accessibility compliance is also included in this project and will be done in conjunction with the office modification work. Other Revenue is income generated from tenant leases in the building.									
Property Tax	0	0	0										
County Bonds	6,058,000	2,387,346	3,670,654										
Federal	0	0	0										
State	0	0	0										
Enterprise Income	0	0	0										
Other Revenues	400,000	750,362	(350,362)										
Total	6,458,000	3,137,708	3,320,292										
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance										
Land	0	0	0										
Construction	2,779,000	2,848,182	(69,182)										
Consulting	351,000	222,168	128,832										
Equipment	667,000	370,647	296,353										
Furnishings	2,129,000	1,182,456	946,544										
Other Costs	21,000	149,978	(128,978)										
Contingency	511,000	0	511,000										
Total	6,458,000	4,773,431	1,684,569										
Project's Effect on Annual Operating Budget:													
Annual Impact for Public Works Depts:									0				
Annual Impact for all other Depts:									0				
Total				0									
If programs moving into the building come from leased spaces, those lease costs will be avoided in the future.													
Scheduling Milestones (major phases only):													
Scoping:				N/A									
Design:				4th Qtr 2013 - 1st Qtr 2014									
Procurement:				2nd Qtr 2014									
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	777,000	307,000	0	0	11,013,000					
ADMIN	2,922,000	3,536,000	3,471,000	777,000	307,000	0	0	11,013,000					
CBTF	2,922,000	3,536,000	3,471,000	777,000	307,000	0	0	11,013,000					
FINAL	2,922,000	3,536,000	3,471,000	777,000	307,000	0	0	11,013,000					

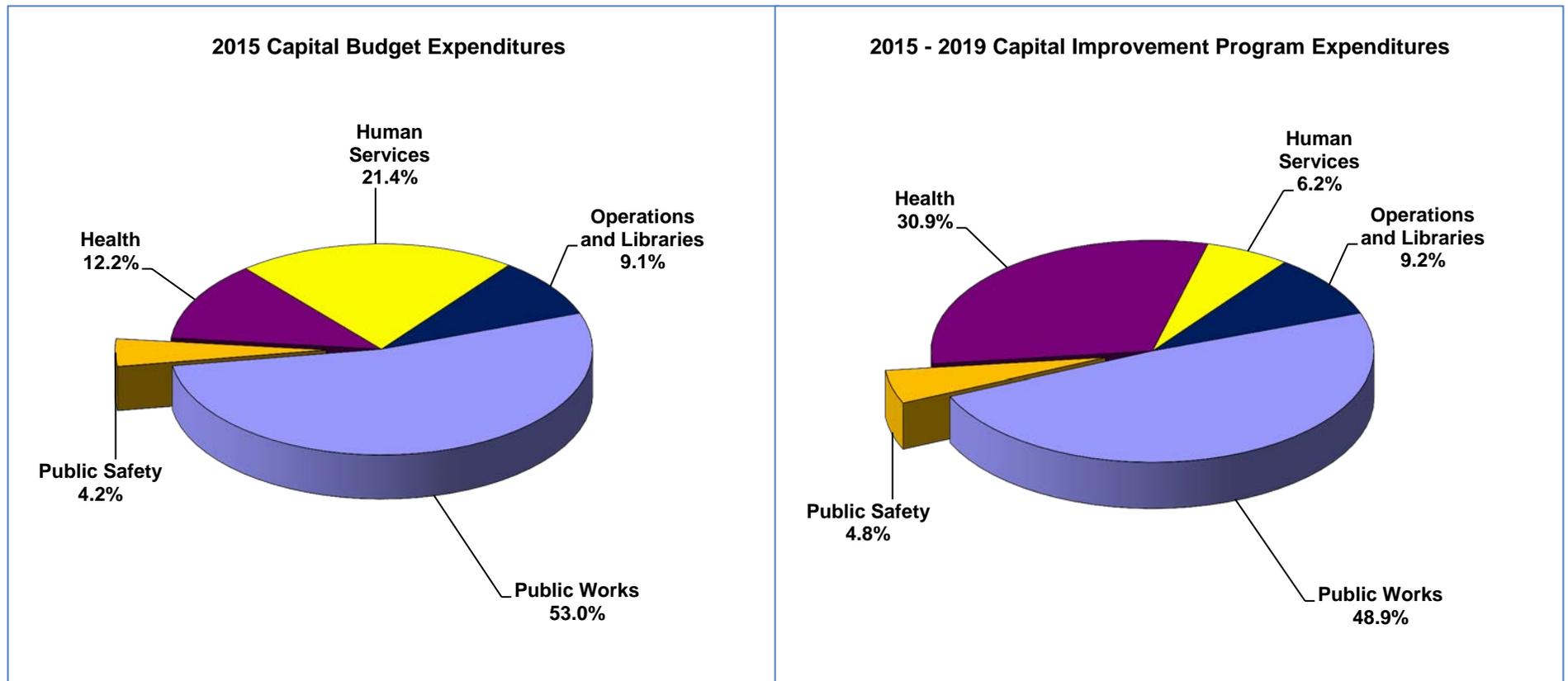
2015 CAPITAL BUDGET and 2015 – 2019 Capital Improvement Program

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

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Public Safety and Judiciary		District Court								
	III-2	0031746 Government Center C-11 Modifications	3,296,000	1,410,000	1,886,000	0	0	0	0	0
	III-4	1001655 Traffic Violations Bureau Improvements	2,478,000	776,000	985,000	717,000	0	0	0	0
	III-6	1000932 Jury Assembly Relocation	2,250,000	1,250,000	1,000,000	0	0	0	0	0
	III-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
	III-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 Safety and Judiciary		Community Corrections								
	III-22	0031789 Community Corrections Security Modifications	7,351,000	5,258,000	500,000	500,000	1,093,000	0	0	0
	III-24	1000320 Community Corrections Facility Pres 2012-2015	7,000,000	7,000,000	0	0	0	0	0	0
	III-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
	III-28	1000321 Community Corrections Flooring Replacement	913,000	541,000	372,000	0	0	0	0	0
	III-30	0031774 Probation Furniture & Space Efficiency Impr.	3,650,000	2,300,000	525,000	450,000	375,000	0	0	0
	III-32	0031842 CHS Facility Modifications	509,000	0	0	509,000	0	0	0	0
	III-34	1002292 DOCCR Office Safety Audit Modifications	300,000	0	100,000	100,000	100,000	0	0	0
	III-36	0031843 ACF Women's Section Expansion	6,941,000	0	0	0	0	689,000	6,252,000	0
	III-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								
	III-40	0031762 Sheriffs Holding Area Security Modifications	4,000,000	2,426,000	1,040,000	534,000	0	0	0	0
	III-42	1001654 Sheriff's Enforcement Services Div HQ Facility Mods	1,500,000	250,000	500,000	750,000	0	0	0	0
	III-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 Safety and Judiciary 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031746 Government Center C-11 Modifications				
Department: District Court				Funding Start: 2007				
Project Type: DEPN - Desirable Program Need				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Rebekah Padilla				
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 Information:				
Property Tax	0	0	0	The 2015-2019 estimate increased by \$110,000 over the 2014-2018 estimate due to revised costs for some furnishings and construction lines items.				
County Bonds	1,410,000	23,830	1,386,170					
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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
None								
Scheduling Milestones (major phases only):								
Scoping: N/A								
Design: 1st & 2nd Qtr 2015								
Procurement: 3rd Qtr 2015								
Construction: 4th Qtr 2015								
Completion: 1st Qtr 2016								
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
CBTF	269,000	1,141,000	1,776,000	0	0	0	0	3,186,000
FINAL	269,000	1,141,000	1,776,000	0	0	0	0	3,186,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: District Court Location: Government Center</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1001655 Traffic Violations Bureau Improvements Funding Start: 2014 Completion: 2016</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 1001655 Traffic Violations Bureau Improvements				
Department: District Court				Funding Start: 2014				
Project Type: CRPN - Critical Program Need				Completion: 2016				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Lee Anderson				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	Project schedule is dependent upon Board direction as part of the District Court Facilities Alternative Study – Safeguarding Courts Operations, which was conducted during the 2012 calendar year.				
County Bonds	776,000	28,860	747,140	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. Costs for relocating other departments are included in this capital project.				
Federal	0	0	0	Expenditures to date include minor modifications and furniture for temporary staff relocation, and consulting fees.				
State	0	0	0	Note: This project was originally included in the project scope for the Hearing & Fines Office Relocation project (#0031841).				
Enterprise Income	0	0	0	The 2015-2019 estimate has increased by \$1,184,000 over the 2014-2018 estimate due to additional scope that will permanently relocate the Elections Division.				
Other Revenues	0	0	0					
Total	776,000	28,860	747,140					
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					
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: 2nd Qtr 2014								
Design: 1st Qtr 2015								
Procurement: 2nd Qtr 2015								
Construction: 3rd Qtr 2015								
Completion: 4th Qtr 2015								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 1000932 Jury Assembly Relocation				
Department: District Court				Funding Start: 2014				
Project Type: DEPN - Desirable Program Need				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Lee Anderson				
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 Information:				
Property Tax	0	0	0	Project schedule is dependent upon Board direction as part of the District Court Facilities Alternative Study – Safeguarding Courts Operations, which was conducted during the 2012 calendar year.				
County Bonds	1,250,000	0	1,250,000	This request will require the downsize or relocation of currently unidentified programs in either the A or C Tower in order to make space available for these functions. Costs for relocating other departments are included in this capital project.				
Federal	0	0	0					
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					
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: 2013 - 2014								
Design: 2nd Quarter - 2015								
Procurement: 3rd Quarter - 2015								
Construction: 4th Quarter - 2015								
Completion: 2nd Quarter - 2016								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: District Court Location: Government Center & City Hall</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1001168 Conciliation Court Relocation Funding Start: 2017 Completion: 2018</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 1001168 Conciliation Court Relocation				
Department: District Court				Funding Start: 2017				
Project Type: CRPN - Critical Program Need				Completion: 2018				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Lee Anderson				
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 Information: Project schedule is dependent upon Board direction as part of the District Court Facilities Alternative Study – Safeguarding Courts Operations, which was conducted during the 2012 calendar year. 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. Costs for relocating other departments are included in this capital project. The 2015-2019 estimate has decreased by \$2,539,000 from the 2014-2018 estimate due to a reduction in scope as there is now no need to relocate a County function out of the secure envelope for this program.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
To be determined.								
Scheduling Milestones (major phases only):								
Scoping:				2013				
Design:				2017				
Procurement:				2017				
Construction:				2017				
Completion:				2018				
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	0	563,000	2,590,000	2,027,000	0	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031841 Hearings & Fines Office Relocation				
Department: District Court				Funding Start: 2015				
Project Type: CRPN - Critical Program Need				Completion: 2015				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Lee Anderson				
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 Information: Project schedule is dependent upon Board direction as part of the District Court Facilities Alternative Study – Safeguarding Courts Operations, which was conducted during the 2012 calendar year. 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. Costs for relocating other departments are included in this capital project. An operating project was completed in early 2011 that moved the 5-person Violations Bureau Electronics System (ViBES) workgroup out of the Hearing Office suite and into space at City Hall. This move has freed up some 220 USF. 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.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
To be determined.								
Scheduling Milestones (major phases only):								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031838 Self Help Center Relocation				
Department: District Court				Funding Start: 2015				
Project Type: DEPN - Desirable Program Need				Completion: 2015				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Lee Anderson				
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	Board Resolutions / Supplemental Information: Project schedule is dependent upon Board direction as part of the District Court Facilities Alternative Study – Safeguarding Courts Operations, which was conducted during the 2012 calendar year. 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. Costs for relocating other departments is included in this capital project. The Self Help Center can continue to increase its' effectiveness and efficiency through the introduction of more technology and improved working conditions for staff, as it relates to safety, sound, ergonomics and spatial capacity for the number of customers that are served. The 2015-2019 estimate has decreased by \$763,000 from the 2014-2018 estimate due to the removal of relocating the Elections Division from this project.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
To be determined.								
Scheduling Milestones (major phases only):								
Scoping:				3rd Qtr 2014				
Design:				3rd Qtr 2015				
Procurement:				4th Qtr 2015				
Construction:				1st Qtr 2016				
Completion:				3rd Qtr 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: District Court Location: Brookdale Regional Center</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0031840 Brookdale Third Courtroom Completion Funding Start: 2017 Completion: 2017</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031840 Brookdale Third Courtroom Completion				
Department: District Court				Funding Start: 2017				
Project Type: DEPN - Desirable Program Need				Completion: 2017				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Lee Anderson				
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	0	0	999,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
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:			2,000					
Annual Impact for all other Depts:			0					
Total			2,000					
An increase in operating costs of \$2,000/yr. is expected due to the additional square footage.								
Scheduling Milestones (major phases only):								
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	867,000	0	0	0	0	0	867,000
ADMIN	0	0	0	0	999,000	0	0	999,000
CBTF	0	0	0	0	999,000	0	0	999,000
FINAL	0	0	0	0	999,000	0	0	999,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 1000931 Courtroom Communications Syst Refurb 2013-2015				
Department: District Court				Funding Start: 2013				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Roy Earl				
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	Courtroom Communications System Refurbishment Timeline:				
County Bonds	0	0	0	(All work will be completed out of project #1000931 except where noted)				
Federal	0	0	0	2013 - 18 Sound Systems (from #0031429)				
State	0	0	0	2014 - 16 Sound Systems				
Enterprise Income	0	0	0	2015 - 8 Sound Systems				
Other Revenues	500,000	500,000	0	2016 - 20 Sound Systems				
Total	1,018,000	1,018,000	0	2017 - 12 Sound Systems				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	2018 - 12 Sound Systems				
Land	0	0	0	2019 - 8 Sound Systems				
Construction	314,000	242,562	71,438	Over half of the sound system installations are over seven years old and the components within these sound systems are starting to fail.				
Consulting	86,000	50,000	36,000	In 2011, there were over 150 service calls for the court sound systems.				
Equipment	533,000	30,491	502,509	In 2012, there were 188 service calls for the court sound systems.				
Furnishings	0	0	0	In 2013, there were 147 service calls for the court sound systems.				
Other Costs	0	0	0	The previous project, Courtroom Communications System Upgrade (#0031429), has been used to install new court sound systems throughout the county as well as to fund the yearly maintenance agreements to keep the sound systems functional.				
Contingency	85,000	0	85,000	The annual maintenance costs are currently at \$65,000 per year plus components.				
Total	1,018,000	323,053	694,947	Sound System Installation Timeline:				
Project's Effect on Annual Operating Budget:				(All work was completed out of project #0031429)				
Annual Impact for Public Works Depts:				0	1997 - Installed 2 sound systems			
Annual Impact for all other Depts:				0	2005 - Installed 25 sound systems			
Total				0	1998 - Installed 3 sound systems			
None					2006 - Installed 3 sound systems			
					1999 - Installed 3 sound systems			
					2007 - Installed 2 sound systems			
					2001 - Installed 3 sound systems			
					2008 - Installed 3 sound systems			
					2002 - Installed 2 sound systems			
					2009 - Installed 3 sound systems			
					2003 - Installed 18 sound systems			
					2010 - Installed 13 sound systems			
					2004 - Installed 4 sound systems			
					2011 - Installed 21 sound systems			
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	500,000	518,000	448,000	681,000	707,000	755,000	1,182,000	4,791,000
ADMIN	500,000	518,000	448,000	681,000	707,000	755,000	1,182,000	4,791,000
CBTF	500,000	518,000	448,000	681,000	707,000	755,000	1,182,000	4,791,000
FINAL	500,000	518,000	448,000	681,000	707,000	755,000	1,182,000	4,791,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: District Court Location: Various</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002161 Courtroom Communications Syst Refurb 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>The courtroom sound systems allow for:</p> <ol style="list-style-type: none"> 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
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 1001562 FJC Courtroom Remodel				
Department: District Court				Funding Start: 2015				
Project Type: DEPN - Desirable Program Need				Completion: 2015				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Julie 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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	The 2015-2019 estimate increased by \$89,000 over the 2014-2018 estimate due to the addition of some selective demolition work, and additional data/comm items to project scope.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
None.								
Scheduling Milestones (major phases only):								
Scoping: n/a								
Design: January 2015								
Procurement: April 2015								
Construction: June 2015								
Completion: September 2015								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	0	364,000	0	0	0	0	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: Community Corrections Location: Multiple</p> <p>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.</p> <p>The recommended scope at each of the three sites includes the following:</p> <ol style="list-style-type: none"> 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. <p>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.</p>	<p>Project Name: 0031789 Community Corrections Security Modifications Funding Start: 2009 Completion: 2017</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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).</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031789 Community Corrections Security Modifications			
Department: Community Corrections				Funding Start: 2009			
Project Type: LSCC - Life Safety/Code Compliance				Completion: 2017			
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Anita Kempf			

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
Property Tax	0	0	0
County Bonds	5,258,000	3,601,264	1,656,736
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
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
Land	0	0	0
Construction	1,480,000	2,924,795	(1,444,795)
Consulting	497,000	452,666	44,334
Equipment	2,494,000	613,197	1,880,803
Furnishings	0	107,793	(107,793)
Other Costs	0	96,895	(96,895)
Contingency	787,000	0	787,000
Total	5,258,000	4,195,346	1,062,654

Project's Effect on Annual Operating Budget:	
Annual Impact for Public Works Depts:	0
Annual Impact for all other Depts:	0
Total	0
None.	

Scheduling Milestones (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	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
FINAL	5,006,000	252,000	500,000	500,000	768,000	0	0	7,026,000

Board Resolutions / Supplemental Information:

Work completed from 2009-2013 includes: (\$3,080,000 - expended)

- 1) Security camera improvements at all campuses; additional exterior lighting at the CHS
- 2) ACF: Building perimeter camera installation
- 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
- 5) CHS: Cameras, duress alarms, and paging were upgraded at the CHS School
- 6) JDC: Detention control system replacement
- 7) CHS: Replace detention control system; camera and duress alarm upgrades in Cottages
- 8) ACF: Additional detention control doors in the kitchen area, including associated monitoring & security devices
- 9) CHS: Cameras, duress alarms, and paging will be upgraded in the CHS Classrooms

Work to be completed in 2014 includes the following:

- 1) ACF: Site improvements at the ACF to align with project #0031816
- 2) ACF: Community Offender Management/Sentence to Service command center (to be constructed in conjunction with project #0031816) will require additional power and network redundancy
- 3) CHS: School Security Improvements - Cottage door automation
- 4) ACF: Modifications for video visitation at Women's facility

Work to be completed in 2015 includes the following:

- 1) CHS: Card access for entire campus
- 2) CHS: Install cameras in cottages 3, 4 and 7; and install door locking system on all resident rooms

The JDC Security Study was completed in February, 2009 using funds from the Security Improvements project (#0031627) and includes three phases of work. Phase 1 included repairing CCTV equipment that is currently in failure, this work has been completed. Project #0031627 funded Phase 1 repairs from that study and is not included in this request.

RESOLUTION NO. 12-0497:

BE IT FURTHER RESOLVED, that the ACF Main Building Expansion & Renovation Project (CP 0031816) be increased by \$1,580,000 resulting in a total project budget of \$8,099,000; and further that \$330,000 in prior appropriations for the Community Corrections Security Related Modifications & Equipment Project (CP 0031789)... be transferred to the ACF Project and the Community Correction Security project ... be reduced accordingly;

The 2015-2019 estimate has increased by \$215,000 over the 2014-2018 estimate due to additional security equipment for the CHS Campus that was added to the scope.

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 1000320 Community Corrections Facility Pres 2012-2015				
Department: Community Corrections				Funding Start: 2012				
Project Type: ASPR - Asset Preservation				Completion: 2014				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	7,000,000	3,000,000	0	0	0	0	0	10,000,000
ADMIN	7,000,000	0	0	0	0	0	0	7,000,000
CBTF	7,000,000	0	0	0	0	0	0	7,000,000
FINAL	7,000,000	0	0	0	0	0	0	7,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: Substantial Projects: 2014 CHS - Replacements of electrical VFD's, cottage electrical panels, Main Building fire alarm equipment, school plumbing fixtures, boiler room equipment 2014 ACF - Major electrical equipment replacement, leaking piping and gaskets, asphalt replacements and rehab work, inmate cell toilet replacements 2015 CHS - Tunnel structural rehab, electrical replacements, ductwork replacements, hot water convertor replacements, asphalt milling and overlay 2015 ACF - Exterior concrete replacements, electrical upgrades, boiler valve replacements, air handler replacements, asphalt milling and overlay work Note: Future funding requests for 2016 and beyond are shown under a new capital project, Community Corrections Facility Preservation 2016-2020 (#1002162). This project will replace the following capital project: Community Corrections Facility Preservation (#0031705) Funded Budget: \$8,250,000 (Reduced from \$9,500,000) Expenditures & Encumbrances: \$8,206,000 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...]				
Property Tax	0	0	0					
County Bonds	7,000,000	28,890	6,971,110					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	7,000,000	28,890	6,971,110					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	5,600,000	247,347	5,352,653					
Consulting	700,000	31,574	668,426					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	700,000	0	700,000					
Total	7,000,000	278,921	6,721,079					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
Effects on the operating budget can not 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								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: Community Corrections Location: ACF and CHS Campuses</p> <p>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.</p> <p>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:</p> <p>Building Infrastructure: HVAC, plumbing, power distribution- fire alarm and low voltage systems, and other systems necessary to maintain the ability to occupy a building.</p> <p>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.</p>	<p>Project Name: 1002162 Community Corrections Facility Pres 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 1002162 Community Corrections Facility Pres 2016-2020				
Department: Community Corrections				Funding Start: 2016				
Project Type: ASPR - Asset Preservation				Completion: 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
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	3,000,000	3,000,000	2,000,000	2,000,000	13,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: Substantial Projects: 2016 CHS - tunnel rehabilitation, ductwork replacements, plumbing fixture replacements, boiler plant equipment replacements, asphalt work 2016 ACF - cell block mechanical work, HVAC replacements, asphalt overlays, 2017 CHS - Electrical code upgrades, domestic sewer replacement, mechanical replacements, exterior curb and gutter work and asphalt repairs 2017 ACF - Boiler and mechanical piping rehab, exterior hard surface replacements, mechanical equipment replacements 2018 CHS - Sanitary sewer replacements, classroom lavatory replacements, asphalt rehab work 2018 ACF - Piping gasket replacements, sectional roofing repairs This project will replace the following capital project: Community Corrections Facility Preservation (#1000320) Funded Budget: \$7,000,000 Expenditures & Encumbrances: \$ 9,500 Balance as of 9/25/2014: \$6,990,500 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 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.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
Effects on the operating budget can not 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								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary Department: Community Corrections Project Type: ASPR - Asset Preservation Project History: 1) Project in prior CIP - active with new funding				Project Name: 1000321 Community Corrections Flooring Replacement Funding Start: 2012 Completion: 2015 Project Manager: Anita Kempf				
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	Board Resolutions / Supplemental Information: Work to be completed in 2014: - ACF Women's Section Work planned for 2015: - ACF Men's Program & Services area; - ACF Men's Facility's Medical & Segregation units; - CHS Cottages & School Classrooms Work planned for 2016: - CHS Admin Building; - Parkers Lake Golf Center Clubhouse Expenditures to date includes consulting and construction work at the ACF Men's and Women's facilities. In March 2011, this project's name changes from ACF Women's Section Flooring Replacement to Community Corrections Flooring Replacement. The 2015-2019 estimate has increased by \$171,000 over the 2014-2018 estimate due to additional flooring needs at the County Home School.				
Property Tax	0	0	0					
County Bonds	541,000	329,455	211,545					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	541,000	329,455	211,545					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	443,000	292,396	150,604					
Consulting	46,000	26,203	19,797					
Equipment	0	0	0					
Furnishings	0	850	(850)					
Other Costs	0	90,769	(90,769)					
Contingency	52,000	0	52,000					
Total	541,000	410,218	130,782					
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: 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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: Community Corrections Location: Various</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>The approximate breakdown of furniture upgrades is as follows:</p> <p>Adult Field Services - 200 staff workspaces / conference rooms out of 312 total</p> <p>Juvenile Probation - 130 staff workspaces / conference rooms out 130 total</p>	<p>Project Name: 0031774 Probation Furniture & Space Efficiency Impr. Funding Start: 2008 Completion: 2017</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031774 Probation Furniture & Space Efficiency Impr.			
Department: Community Corrections				Funding Start: 2008			
Project Type: DEPN - Desirable Program Need				Completion: 2017			
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Sara Kunnick			

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	0	3,650,000
ADMIN	2,300,000	525,000	450,000	375,000	0	0	0	3,650,000
CBTF	2,300,000	525,000	450,000	375,000	0	0	0	3,650,000
FINAL	2,300,000	525,000	450,000	375,000	0	0	0	3,650,000

Revenues	Budget to Date	12/31/14 Act & Enc	Balance
Property Tax	0	0	0
County Bonds	1,400,000	576,272	823,728
Federal	0	0	0
State	400,000	0	400,000
Enterprise Income	0	0	0
Other Revenues	500,000	500,000	0
Total	2,300,000	1,076,272	1,223,728

Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	407,000	81,350	325,650
Consulting	125,000	52,165	72,835
Equipment	0	483,092	(483,092)
Furnishings	1,528,000	711,926	816,074
Other Costs	0	58,078	(58,078)
Contingency	240,000	0	240,000
Total	2,300,000	1,386,611	913,389

Project's Effect on Annual Operating Budget:	
Annual Impact for Public Works Depts:	0
Annual Impact for all other Depts:	0
Total	0
None.	

Scheduling Milestones (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	1,900,000	400,000	525,000	450,000	373,000	0	0	3,648,000
ADMIN	1,900,000	400,000	525,000	450,000	373,000	0	0	3,648,000
CBTF	1,900,000	400,000	525,000	450,000	373,000	0	0	3,648,000
FINAL	1,900,000	400,000	525,000	450,000	373,000	0	0	3,648,000

Board Resolutions / Supplemental Information:

Completed Projects:

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)

2010: HCGC A-11 Offices (Cost = \$169,000)

2011: HCGC A-11 support staff, HCGC A-3 support staff & conference room, Juvenile Probation North (Cost = \$248,000)

2012: HCGC A-8 (53 Offices) & Gladstone Building (2 offices) (Cost = \$224,000)

2013: HCGC A-11 (2 conference rooms A-1190 & A-1194) (Cost = \$32,000)

Adult Probation Schedule: 200 Staff / Conference Rooms:

2014: Seward Nbrhd. Probation - 2nd floor (38 offices, 3 cubes, 5 conf. rm.); 1800 Chicago (7 offices, 1 conf. rm.)

2015: Eastside Nbrhd. Probation (2 offices), Midtown Probation (1 office)

2016: Brooklyn Center Police Dept. (1 office), Brooklyn Park Police Dept. (1 office); Public Safety Facility (27 offices, 25 cubes)

Juvenile Probation Schedule: 100 Staff Work Spaces / Conference Rooms

2014: Southside Garage (40 offices); Eastside Nbrhd. Probation (1 office); Midtown Probation (1 office)

2015: Juvenile Probation - North Suburban (16 offices); Juvenile Justice Center (32 Offices 1st flr., 6 offices LL)

2016: TBD

In March 2011, this projects' name changed from Probation Furniture & Space Efficiency Improvements to Probation Furniture & Ergonomic Improvements.

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: Community Corrections Location: County Home School</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0031842 CHS Facility Modifications Funding Start: 2016 Completion: 2016</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031842 CHS Facility Modifications				
Department: Community Corrections				Funding Start: 2016				
Project Type: DEPN - Desirable Program Need				Completion: 2016				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Greg Moore				
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	Board Resolutions / Supplemental Information: The scope of this project is significantly different that in year's past, thus the 2015-2010 estimate has increased \$72,000 over the 2014-2018 estimate due to the revised project scope.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
None.								
Scheduling Milestones (major phases only):								
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	387,000	0	0	0	0	0	387,000
ADMIN	0	0	413,000	0	0	0	0	413,000
CBTF	0	0	413,000	0	0	0	0	413,000
FINAL	0	0	413,000	0	0	0	0	413,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: Community Corrections Location: Various</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002292 DOCCR Office Safety Audit Modifications Funding Start: 2015 Completion: 2017</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: Community Corrections Location: ACF Women's Facility</p> <p>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.</p> <p>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.</p> <p>The project includes:</p> <ol style="list-style-type: none"> 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. 	<p>Project Name: 0031843 ACF Women's Section Expansion Funding Start: 2018 Completion: 2019</p> <p>Purpose & Justification: The purposes of the project are to [1] prevent overcrowding and [2] allow for preventive maintenance and scheduled cleaning.</p> <p>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:</p> <p>2007: 73 2008: 70 2009: 67 2010: 66 2011: 68 2012: 66 2013: 59</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031843 ACF Women's Section Expansion				
Department: Community Corrections				Funding Start: 2018				
Project Type: FUPN - Future Program Need				Completion: 2019				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Valerie Carr				
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 Resolutions / Supplemental Information: Approved MN legislation for the 2010-2011 biennium was based on the expectation that the Women's Section population will gradually decrease and that the facility could be closed as early as the end of 2010. This forecast has not come to pass and the Women's Section continues to exceed the operational capacity. The ACF is exploring all options to increase capacity, including double bunking. However, a consultant study concluded that the cells in the existing facility are not large enough to make double bunking a viable long term solution.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
Annual maintenance cost will have to increase because of new systems being installed in the building and the additional square footage. Actual costs will be determined during pre-design.								
Scheduling Milestones (major phases only):								
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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: Sheriff Location: Multiple</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0031762 Sheriffs Holding Area Security Modifications Funding Start: 2007 Completion: 2016</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	2,426,000	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031762 Sheriffs Holding Area Security Modifications				
Department: Sheriff				Funding Start: 2007				
Project Type: CRPN - Critical Program Need				Completion: 2016				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Anita Kempf				
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	4,000,000
ADMIN	2,426,000	1,040,000	534,000	0	0	0	0	4,000,000
CBTF	2,426,000	1,040,000	534,000	0	0	0	0	4,000,000
FINAL	2,426,000	1,040,000	534,000	0	0	0	0	4,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	2007: Completed Phase I of the Government Center A-Level Command Center				
County Bonds	2,426,000	1,405,508	1,020,492	2008: Completed Phase II of the Government Center A-Level Command Center				
Federal	0	0	0	2009: Design of JJC Holding Cells and Command Post				
State	0	0	0	2011: Completed the construction of the JJC Holding Cells Expansion and Command Post Upgrades				
Enterprise Income	0	0	0	2012-13: Pre-Design Review of the Holding Areas on C-11 of the Government Center, the Family Justice Center, Brookdale, Ridgedale and Southdale was completed.				
Other Revenues	0	0	0	Prior Expenditures for work identified above totaled - \$1,372,000				
Total	2,426,000	1,405,508	1,020,492	The results of the recommendations from the aforementioned Pre-Design provides the basis for future funding, on a prioritized basis as follows:				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	2014: C-11 Government Center - \$1,263,000				
Land	0	0	0	2015: Family Justice Center & Brookdale - \$831,000				
Construction	1,518,000	1,084,233	433,767	2016: Ridgedale - \$534,000				
Consulting	262,000	199,243	62,757	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.				
Equipment	374,000	15,335	358,665	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	The 2015-2019 estimate has increased by \$131,000 over the 2014-2018 estimate due the transfer of expenditures into this project the Facility Modifications for Sheriff's Sites (#0031817) project.				
Other Costs	56,000	93,487	(37,487)					
Contingency	117,000	0	117,000					
Total	2,426,000	1,412,728	1,013,272					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:								0
Annual Impact for all other Depts:								0
Total								0
None.								
Scheduling Milestones (major phases only):								
Scoping: 2014 (C-11)								
Design: Mar 2015 (C-11)								
Procurement: Aug 2015 (C-11)								
Construction: Oct 2015 (C-11)								
Completion: Mar 2016 (C-11)								
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	4,299,000
ADMIN	1,986,000	440,000	878,000	565,000	0	0	0	3,869,000
CBTF	1,986,000	440,000	878,000	565,000	0	0	0	3,869,000
FINAL	1,986,000	440,000	878,000	565,000	0	0	0	3,869,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: Sheriff Location: Enforcement Services HQ Bldg.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1001654 Sheriff's Enforcement Services Div HQ Facility Mods Funding Start: 2014 Completion: 2016</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 1001654 Sheriff's Enforcement Services Div HQ Facility Mods			
Department: Sheriff				Funding Start: 2014			
Project Type: DEPN - Desirable Program Need				Completion: 2016			
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Rebekah Padilla			

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	0	0	0	0	1,500,000

Revenues	Budget to Date	12/31/14 Act & Enc	Balance
Property Tax	0	0	0
County Bonds	250,000	13,819	236,181
Federal	0	0	0
State	0	0	0
Enterprise Income	0	0	0
Other Revenues	0	0	0
Total	250,000	13,819	236,181

Expenditures	Budget to Date	12/31/14 Act & Enc	Balance
Land	0	0	0
Construction	0	150,256	(150,256)
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)

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:	Spring 2015 (Phase 2 of 3)
Procurement:	Summer 2015 (Phase 2 of 3)
Construction:	Fall 2015 (Phase 2 of 3)
Completion:	Fall 2015 (Phase 2 of 3)

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

Board Resolutions / Supplemental Information:

In December, 2008, the capital project titled Sheriff's Patrol Headquarters Facility Study was removed from the 2009-2013 Capital Improvement Plan (CIP) per BAR 08-12-435R1.

Resolution No. 08-0435R2S1 (12/16/2008): BE IT FURTHER RESOLVED, that the 2009 Operating and Capital Budgets as proposed by the County Administrator on September 23, 2008 be amended as follows: ... 37) That the proposed \$200,000 Sheriff's Patrol Headquarters Facility Study be deleted from the recommended 2009-2013 Capital Improvement Program;

In December, 2012, the capital project titled Sheriff's Patrol Headquarters Facility Study was deleted from the 2013-2017 CIP per BAR12-0403R1.

Resolution No. 12-0403R1 (12/11/2012): BE IT FURTHER RESOLVED, that the 2013 Operating and Capital Budgets as proposed by the County Administrator on September 25, 2012 be amended as follows: ... 20) That the \$150,000 Sheriff's Patrol Headquarters Facility Study (Project Number 1001081) be removed from the 2013-2017 Capital Improvement Program;

Note: A temporary placeholder amount of \$1,500,000 has been shown as the requested budget for this project (June 18th, 2013). This figure will be revised once a detailed estimate has been completed.

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Public Safety and Judiciary Department: Sheriff Location: Forensic Sciences Building</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0031775 Sheriff's Crime Lab Expansion/Remodeling Funding Start: 2008 Completion: 2019</p> <p>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).</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Public Safety and Judiciary				Project Name: 0031775 Sheriff's Crime Lab Expansion/Remodeling				
Department: Sheriff				Funding Start: 2008				
Project Type: CRPN - Critical Program Need				Completion: 2019				
Project History: 1) Project in prior CIP - active with new funding				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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	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.				
County Bonds	1,258,000	301,161	956,839	In 2009 a Crime Lab Workgroup was developed at the direction of the Board of Commissioners to consider program consolidation potential between the City and County's respective Crime Lab functions. The findings and recommendations were discussed in a public hearing. At that time, Hennepin County and the City of Minneapolis determined that for the near future, space needs were adequately met.				
Federal	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 Crime Lab. This work was completed in the spring of 2010, at a cost of approximately \$264,000.				
State	0	0	0	May 2014, Sheriff is authorized to use \$118,000 to expand the existing storage area in the lower level of the Forensic Sciences Building for additional secured storage space for evidence. Work is anticipated to be complete by September, 2014.				
Enterprise Income	0	0	0	Additional notes on the project's effect on the annual operating budget:				
Other Revenues	0	0	0	The 2009 ARRA grant (ARRA #2009-SC-B9-00770 has funded 7 new staff (1 Evidence Specialist, 1 OSIII, 3 Forensic Scientists, 2 Forensic Technicians) at approximately \$565,000 per year. Future additional staffing is dependent on what current services may be enhanced and what new service(s) may be initiated. Additional operating cost are dependent on the staff, service and any specialized mechanical systems, etc.				
Total	1,258,000	301,161	956,839	Resolution No. 09-0284 (6/30/09):				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	BE IT RESOLVED, that the County Administrator be authorized to direct staff to commence space modifications to the Hennepin County Sheriff's Crime Lab's Biology Section in the amount of *\$420,000 utilizing funds from the existing Crime Lab Remodeling capital project, Project No. 0031775; and approve the use of existing service contract vendors to complete the space modifications.				
Land	0	0	0	* Of this authorization, only \$262,000 was spent on the space modifications to the Biology Section				
Construction	682,000	230,237	451,763					
Consulting	276,000	15,841	260,159					
Equipment	98,000	68,467	29,533					
Furnishings	33,000	72,584	(39,584)					
Other Costs	4,000	6,955	(2,955)					
Contingency	165,000	0	165,000					
Total	1,258,000	394,084	863,916					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
\$ 1,000,000 potential increase in staffing costs (Sheriff)								
Scheduling Milestones (major phases only):								
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	1,258,000	0	209,000	1,549,000	750,000	0	0	3,766,000
ADMIN	1,258,000	0	0	0	240,000	1,721,000	998,000	4,217,000
CBTF	1,258,000	0	209,000	1,549,000	750,000	0	0	3,766,000
FINAL	1,258,000	0	0	0	240,000	1,721,000	998,000	4,217,000

2015 CAPITAL BUDGET and 2015 – 2019 Capital Improvement Program

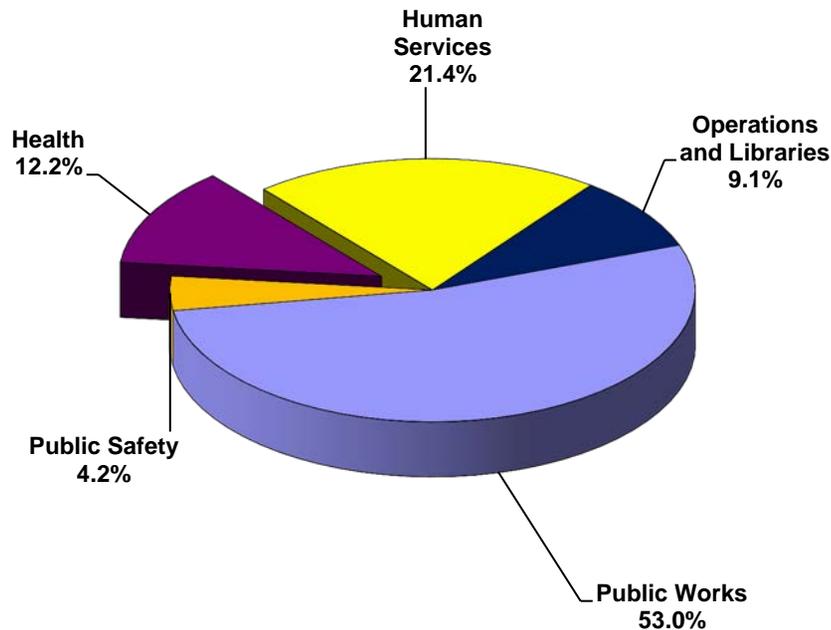
Health

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.

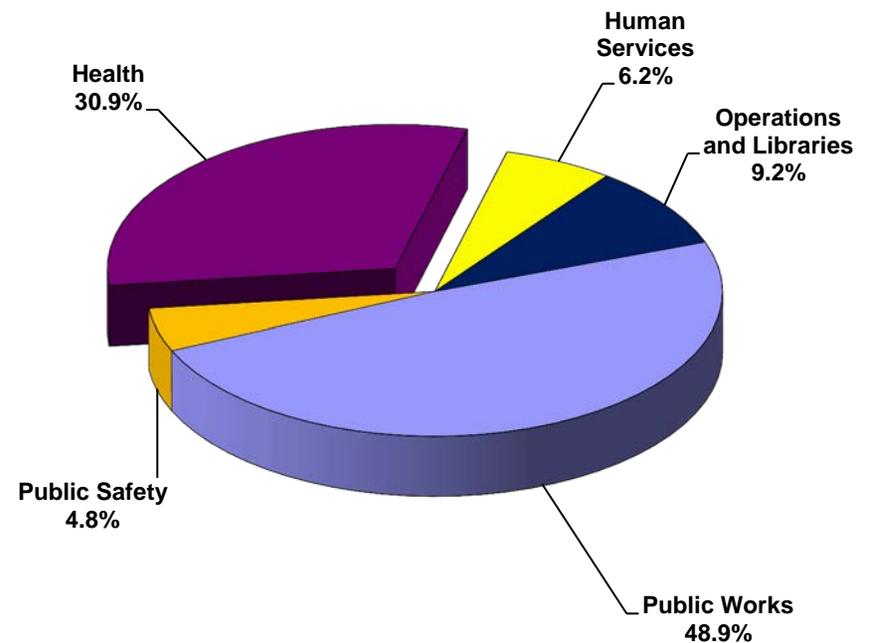
Effective January 1, 2007, the structure of the health program was revised with the creation of Hennepin Healthcare System, Inc. (HHS), as a public subsidiary corporation to manage the Hennepin County Medical Center (HCMC). Although HHS does not appear in the county operating budget, HCMC capital projects 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 Expenditures



2015 - 2019 Capital Improvement Program Expenditures



2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Health		North Point Health & 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
		Medical Examiner								
	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
		Medical 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 Administration								
	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 Total			421,664,000	121,100,000	31,314,000	70,000,000	62,700,000	62,100,000	55,950,000	18,500,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Health				Project Name: 0031735 North Minneapolis Community Wellness Center				
Department: North Point Health & Wellness Center				Funding Start: 2006				
Project Type: DEPN - Desirable Program Need				Completion: TBD				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Rebekah Padilla				
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	17,144,000	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	Board Resolutions / Supplemental Information:				
Property Tax	100,000	100,000	0	Preliminary Schedule:				
County Bonds	20,000,000	1,019,920	18,980,080	2006 - Preliminary Functional Programming;				
Federal	0	0	0	2007 - Site Master Planning / Project Conceptualization;				
State	0	0	0	2008-2009 - Finalized Master Planning;				
Enterprise Income	0	0	0	2009 - Project On-Hold;				
Other Revenues	0	0	0	Beyond 2014 - Phased construction				
Total	20,100,000	1,119,920	18,980,080	County Board briefings on the joint planning process / master planning occurred on 10/4/07, 11/9/07 and 6/26/08.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Notes: Project name changed on 6/10/08. Previously named NorthPoint Family/Service Center. Project name changed on 4/20/09. Previously named North Mpls Child & Family Service Center.				
Land	0	0	0	In October, 2008, the University of Minnesota withdrew from the project. The 2010 CIP project scope reflects the changes 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.				
Construction	0	14	(14)	BOARD RESOLUTION NO. 05-12-430R1 (12/13/05) #16: ...the 2006 Capital Budget be amended to include the North Minneapolis Family Center project, earmarking \$5 million to be funded from general obligation bonds, contingent upon Board approval.				
Consulting	0	1,175,077	(1,175,077)	BOARD RESOLUTION NO. 07-648 (12/19/07): Approves continuing planning activities, directs the hiring of a community engagement coordinator and increased the 2-year contract with CDG Architects by \$200,000.				
Equipment	0	0	0	BOARD RESOLUTION NO. 08-12-435R1 (12/16/08) #10: (3) the 2009 Capital Budget for the NMC&FSC project at NorthPoint be reduced by \$5.0 million and further that the... cost of the project be revised such that the project be programmed in the 2009-2013 CIP at a total cost of \$50.1 million;				
Furnishings	0	0	0	BOARD RESOLUTION NO. 09-0199R1 (5/12/09): BE IT FURTHER RESOLVED, that the 2009 Capital Budget and 2009-2013 Capital Improvement Program be amended to (3) ... delete the 2009 appropriations and defer funding for the NorthPoint North Minneapolis Family & Service Center (\$5.0 million)...				
Other Costs	0	2,878	(2,878)	BOARD RESOLUTION NO. 11-0404 (10/11/11): BE IT RESOLVED, that the Hennepin County Board of Commissioners authorizes NorthPoint Health & Wellness Center to apply for the Affordable Care Act Capital Development - Building Capacity Grant Program through HRSA in an amount not to exceed \$5,000,000 with funding to be used to provide space for the expansion of the NorthPoint Health Care Home model; and BE IT FURTHER RESOLVED, that Hennepin County will provide \$6,000,000 in matching funds for the project.				
Contingency	20,100,000	0	20,100,000	Total expenditures to date account for consulting studies including a campus master plan and parking study, community engagement, etc.				
Total	20,100,000	1,177,969	18,922,031					
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: Year 1, upon approval								
Procurement: Early - Year 3								
Construction: Mid - Year 3								
Completion: Early - Year 6								
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	20,100,000
FINAL	20,100,000	0	0	0	0	0	0	20,100,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Health Department: Medical Examiner Location: New Facility</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002306 New Regional Medical Examiner's Facility Funding Start: 2015 Completion: 2019</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Health				Project Name: 1000323 HCMC Asset Preservation 2012-2015				
Department: Medical Center				Funding Start: 2012				
Project Type: ASPR - Asset Preservation				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
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	24,500,000
CBTF	18,000,000	6,500,000	0	0	0	0	0	24,500,000
FINAL	18,000,000	6,500,000	0	0	0	0	0	24,500,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: HHS continued self funding the asset preservation dollars in 2013 with \$5,396,292 being encumbered and \$4,374,406 spent. 2013: Purple Bldg. - Replace 11 operating room AHUs, replace paralleling electrical gear Orange Bldg. - Replace 3 AHUs Green Bldg. - Replace 2 AHUs Blue Bldg - Replace 6 AHUs 2014: Purple Bldg - Replace radiant panels and air handlers Red, Orange, Green, and Blue Bldgs - Replace plumbing fixture, replace pneumatic transport systems Red Bldg-Replace air handling units for Red 1 entrances and lobbies Replace plumbing for water supply in all main campus buildings Emergency power replacements 2015: Purple Bldg - Replace soil pipe Red Bldg - Replace radiant panels Orange Bldg - Replace 8 air handling units Green Bldg - Replace 7 AHUs Blue Bldg - Replace built up roof assemblies Beginning in May of 2008, Wold Architects and Engineers has continually updated their Asset Preservation Ten Year Plan for HHS-HCMC and the County for review. Planned expenditures are addressing 'zero life' and '1 to 10 year life' items as called out in the facility audit. The next update to the plan will be in 2014. During a three year period from 2009 through 2011, completed asset preservation projects reduced energy costs by a total of \$270,000. The budget requests are placeholders, as items will be added to the project request in future years. This project request also includes some repairs not included in the audit such as curtain wall repairs, replacement of entry door systems, tuck pointing, structural wall repairs, and upgrades of plumbing, hydronic, fire protection and zone controls.				
Property Tax	0	0	0					
County Bonds	6,500,000	2,660,671	3,839,329					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	11,500,000	0	11,500,000					
Other Revenues	0	0	0					
Total	18,000,000	2,660,671	15,339,329					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	16,049,000	0	16,049,000					
Consulting	1,005,000	0	1,005,000					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	2,660,671	(2,660,671)					
Contingency	946,000	0	946,000					
Total	18,000,000	2,660,671	15,339,329					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
None.								
Scheduling Milestones (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	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	18,600,000	62,600,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Health Department: Medical Center Location: Medical Center</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002163 HCMC Asset Preservation 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Health Department: Medical Center Location: Medical Center</p> <p>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.</p> <p>This project will fund the design and construction of a new Ambulatory Outpatient Specialty Center (AOSC) with the appropriate furniture, 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.</p> <p>The preliminary plan for the new AOSC calls for a 322,000 GSF (Gross Square Feet) facility that will be easily accessible from the metro area and will include a patient parking structure. 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.</p> <p>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.</p>	<p>Project Name: 1002512 HCMC Ambulatory Outpatient Specialty Center Funding Start: 2016 Completion: 2017</p> <p>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.</p> <p>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.</p> <p>Additionally, the 2011 Facility Master Plan identified the need to have a location in the suburbs to support HCMC's customer needs.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Health				Project Name: 0031753 HCMC Simulation Center (and \$ placeholder for AOSC)				
Department: Medical Center				Funding Start: 2007				
Project Type: CRPN - Critical Program Need				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Dave Wisniewski				
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	0	3,000,000
ADMIN	83,000,000	(80,000,000)	0	0	0	0	0	3,000,000
CBTF	83,000,000	(80,000,000)	0	0	0	0	0	3,000,000
FINAL	83,000,000	(80,000,000)	0	0	0	0	0	3,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: The preliminary program developed in conjunction with the 2007 Facility Master Plan suggests a five or six story building (plus lower level and penthouse) with floor plates of about 40,000 SF per level, for a total of about 260,000 - 360,000 SF. However, a revised program developed in 2011, as part of the Facility Master Plan update by Jensen+Partners, calls for the construction of two out-patient clinic buildings. With one located in downtown Minneapolis on or near the HCMC campus and a second facility located in the western suburbs off of Interstate 394. Both of these facilities will be designed between 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 funding assumptions concerning the financing of proposed HCMC projects as follows: (b) revise the 2007 and prior year funding assumptions pertaining to the following projects and amounts to substitute general obligation bond funding for enterprise supported bonds: ... HCMC Outpatient Clinic, Phase I (#0031753), \$12,961,000... Per Resolution 07-6-256R1, the County has submitted a request for State bonding for this project in the amount of \$28,217,000. Board Resolution 08-12-435R1 (12/16/08) #8: ...the following adjustments be made to the 2009-2013 Capital Improvement Program: (3) defer until beyond 2013 phase 2 of the HCMC Outpatient Clinic Building; Board Resolution 08-12-435R1 (12/16/08) #25: ...that the 2009 Capital Budget for the HCMC Out-patient Clinic Building be decreased by deferring \$2,196,000 in enterprise supported bonding to 2010 with no 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);				
Property Tax	0	0	0					
County Bonds	74,180,000	1,579,897	72,600,103					
Federal	0	0	0					
State	820,000	820,000	0					
Enterprise Income	8,000,000	0	8,000,000					
Other Revenues	0	178,516	(178,516)					
Total	83,000,000	2,578,413	80,421,587					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	10,000,000	0	10,000,000					
Construction	1,000,000	0	1,000,000					
Consulting	250,000	0	250,000					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	2,578,413	(2,578,413)					
Contingency	71,750,000	0	71,750,000					
Total	83,000,000	2,578,413	80,421,587					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
During the programming phase, the Medical Center will complete financial modeling to assess the capital and operating cost implications of the up to 4 building/location alternatives.								
Scheduling Milestones (major phases only):								
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	0	130,000,000
ADMIN	53,961,000	29,039,000	47,000,000	0	0	0	0	130,000,000
CBTF	53,961,000	0	29,039,000	47,000,000	0	0	0	130,000,000
FINAL	53,961,000	29,039,000	47,000,000	0	0	0	0	130,000,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Health Department: Medical Center Location: Medical Center</p> <p>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.</p> <p>This project will fund planning, design and construction of the second phase of major remodeling work to convert existing space into inpatient bed space.</p> <p>This project includes the renovation of the Purple Building on floors 5 and 7 in 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</p>	<p>Project Name: 1001170 HCMC In-Patient Bed Consolidation Funding Start: 2016 Completion: 2018</p> <p>Purpose & Justification: The purpose of the project is to create efficiencies and process system improvements to the inpatient bed and clinical programs. Efficient adjacencies 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 effectiveness and care delivery cannot be optimized in the current locations of the affected services. Patient experience will improve.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Health				Project Name: 1001170 HCMC In-Patient Bed Consolidation				
Department: Medical Center				Funding Start: 2016				
Project Type: CRPN - Critical Program Need				Completion: 2018				
Project History: 3) Project in prior CIP - starts in future year				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	Board Resolutions / Supplemental Information: In 2013 HHS-HCMC will be re-evaluating the need of additional In-Patient Psychiatric and ICU Beds on the 5th and 7th floors in the Red and Purple Buildings. The MSP Task Force has started the evaluation process by working with Jensen Partners to develop a In-Patient strategy plan. NOTE: the project costs are preliminary estimates for later phases of the Master Campus Plan (MCP). Bonding for the project is assumed to be general obligation debt supported by the Medical Center revenues.				
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:				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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Health Department: Medical Center Location: Medical Center</p> <p>Description: The Hennepin Health Systems medical center is located at 701 Park Avenue, in Minneapolis, Minnesota and occupies over 2.6 million square feet within five city blocks.</p> <p>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 miscellaneous offices located in the Parkside Building and other leased spaces will be relocated to vacant space in the Green Building</p>	<p>Project Name: 1002293 HCMC Surgery Center Expansion & Relocation Funding Start: 2017 Completion: 2019</p> <p>Purpose & Justification: The purpose of the project is to consolidate the Green operating rooms with the OR rooms in the 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.</p> <p>Additionally the plan is to eliminate the leased space in the Parkside building, a cost savings of leased space. This cannot be accomplished as the services are currently located.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Health Department: Medical Center Location: Medical Center</p> <p>Description: 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.</p> <p>All psychiatric services (inpatient, partial hospitalization/day hospital and clinics) will be consolidated in the Blue and Shapiro Buildings.</p> <ul style="list-style-type: none"> - Existing inpatient Psych units currently located on Levels 2, 4 and 5 of the Blue Building will be renovated to bring up to contemporary 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. 	<p>Project Name: 1001169 HCMC Blue Building Psychiatric Renovation Funding Start: 2018 Completion: 2020</p> <p>Purpose & Justification: 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</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

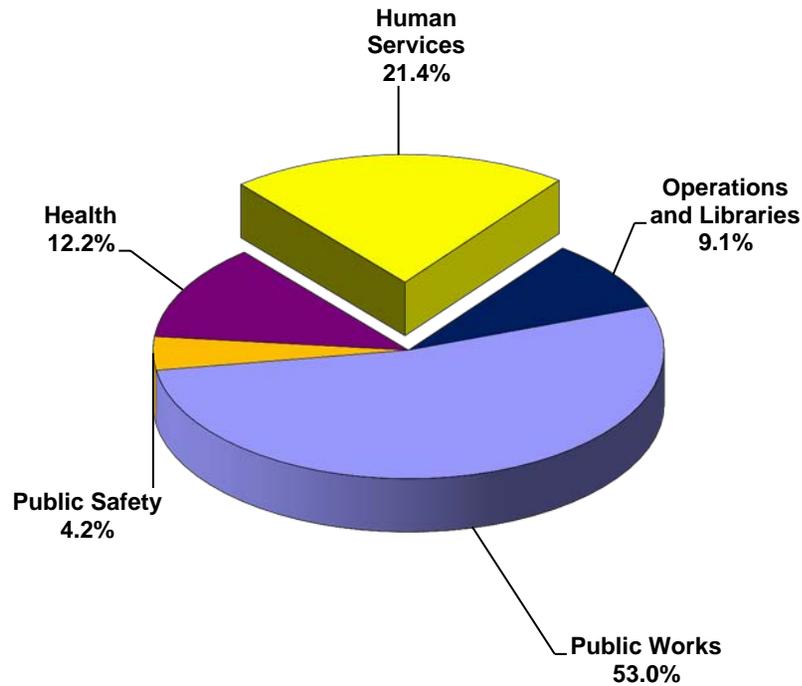
Major Program: Health				Project Name: 1001169 HCMC Blue Building Psychiatric Renovation				
Department: Medical Center				Funding Start: 2018				
Project Type: CRPN - Critical Program Need				Completion: 2020				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Dave Wisnewski				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	0	0	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 Information: NOTE: the project costs are preliminary estimates for later phases of the Master Campus Plan (MCP). Bonding for the project is assumed to be general obligation debt supported by the Medical Center revenues.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
To be determined.								
Scheduling Milestones (major phases only):								
Scoping: n/a								
Design: 2018								
Procurement: 2019								
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

2015 CAPITAL BUDGET and 2015 – 2019 Capital Improvement Program

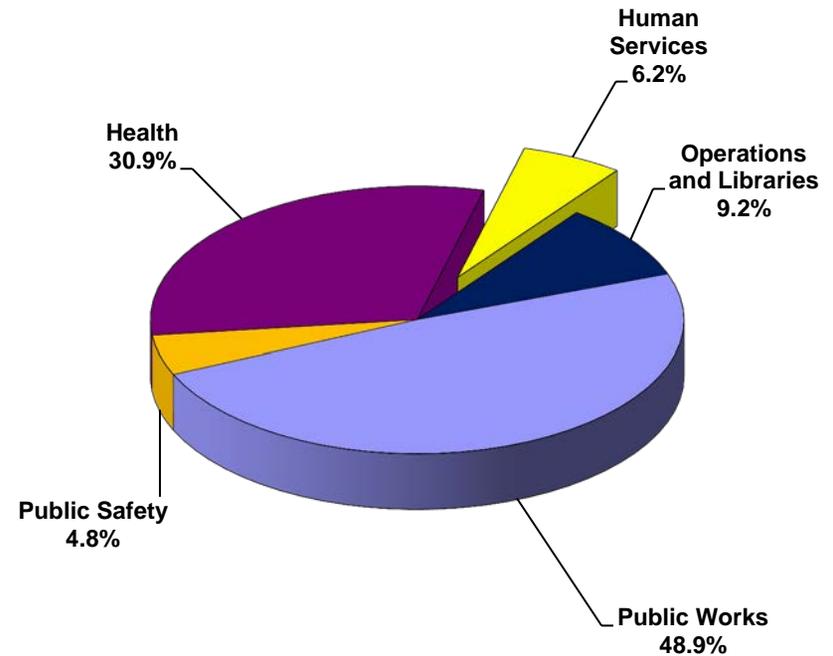
Human Services and Public Health

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.

2015 Capital Budget Expenditures



2015 - 2019 Capital Improvement Program Expenditures



2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Human Services & Public Health	V-2	1002165 HSPHD Sobering Ctr Development	4,000,000	0	4,000,000	0	0	0	0	0
	V-4	0031821 HSPHD Satellite Facilities	6,656,000	5,210,000	1,446,000	0	0	0	0	0
	V-6	1001083 HSPHD Office Space Reconfiguration	5,720,000	3,150,000	1,317,000	1,253,000	0	0	0	0
	V-8	1001597 HSPHD South Minneapolis Regional Service Center	54,500,000	6,228,000	48,272,000	0	0	0	0	0
Human Services & Public Health Total			70,876,000	14,588,000	55,035,000	1,253,000	0	0	0	0

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Human Services Department: Human Services & Public Health Location: Government Center & Health Services Bldg</p> <p>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).</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1001083 HSPHD Office Space Reconfiguration Funding Start: 2013 Completion: 2016</p> <p>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.</p> <p>Additionally, all five floors that HSPHD occupies 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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Human Services Department: Human Services & Public Health Project Type: DEPN - Desirable Program Need Project History: 1) Project in prior CIP - active with new funding				Project Name: 1001083 HSPHD Office Space Reconfiguration Funding Start: 2013 Completion: 2016 Project Manager: Karen Ballor				
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 Health Services Building. A majority of the work is reconfiguration of systems furniture to accommodate HSPHD's new flexible work environment. Some minor tenant improvement work will be conducted as part of this project.				
Federal	0	0	0	Government Center (Est. \$3.4 million):				
State	0	0	0	Current plans include the following changes:				
Enterprise Income	0	0	0	- Renovate floors A9, A10, A16 and the un-renovated portion of A15 to accommodate HSPHD's new flexible work environment.				
Other Revenues	0	0	0	- No renovation is currently planned for HSPHD occupancy on floors A12 and A17.				
Total	3,150,000	1,144,168	2,005,832	- Space currently used on A13 and A14 will be vacated and given up for assignment and use by other County departments.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Project scope and budget requirements for HSB reconfiguration work are well-defined. Work is scheduled to be completed by end of 3rd quarter 2014.				
Land	0	0	0	Project scope and budget requirements and implementation schedule for HSPHD space requirements at HCGC are being developed (completion during 2nd quarter 2014).				
Construction	1,168,000	859,456	308,544	Expenditures do date include consulting and construction on 4 floors of the Health Services Building.				
Consulting	250,000	70,568	179,432	The 2015-2019 estimate has increased by \$970,000 over the 2014-2018 estimate due to reconfiguring additional square footage at HSB as well as higher costs per SF for work being done at HSB.				
Equipment	0	18,871	(18,871)					
Furnishings	1,320,000	1,350,086	(30,086)					
Other Costs	0	21,741	(21,741)					
Contingency	412,000	0	412,000					
Total	3,150,000	2,320,722	829,278					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts: 0								
Annual Impact for all other Depts: 0								
Total 0								
NO Anticipated Change								
Scheduling Milestones (major phases only):								
Scoping: Jan 2015 (HCGC)								
Design: July 2015 (HCGC)								
Procurement: Sep 2015 (HCGC)								
Construction: Nov 2015 (HCGC)								
Completion: Mar 2016 (HCGC)								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Human Services				Project Name: 1001597 HSPHD South Minneapolis Regional Service Center				
Department: Human Services & Public Health				Funding Start: 2014				
Project Type: CRPN - Critical Program Need				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Lee Anderson				
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 Information:				
Property Tax	0	0	0	March 2014 - The County is still pursuing a site for this facility. The development of a space program is underway. A traffic demand management plan is to be developed.				
County Bonds	6,228,000	113,729	6,114,271	Expenditures to date include consulting work on pre-design (\$73,000) and parking (\$4,000).				
Federal	0	0	0	See the HSPHD document "Regional Services Planning and Client Service Delivery Model" document dated August 2009 for additional information (p.3)				
State	0	0	0	Estimated Annual Gross Lease Cost: 65,000 USF x 15% = 74,750 RSF @ est. \$20/RSF = \$1,495,000/yr.				
Enterprise Income	0	0	0	Notes: Originally, the South Minneapolis Hub was planned to be developed at the Sabathani Community Center at E. 38th St and 3rd Ave. S., in South Minneapolis under capital project #0031754. However, it was determined that satellite office is a better fit for this location.				
Other Revenues	0	0	0					
Total	6,228,000	113,729	6,114,271					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
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					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:			0					
Annual Impact for all other Depts:			1,495,000					
Total			1,495,000					
Scheduling Milestones (major phases only):								
Scoping:	2014							
Design:	Mar 2015							
Procurement:	June 2015							
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
FINAL	0	6,228,000	2,673,000	0	0	0	0	8,901,000

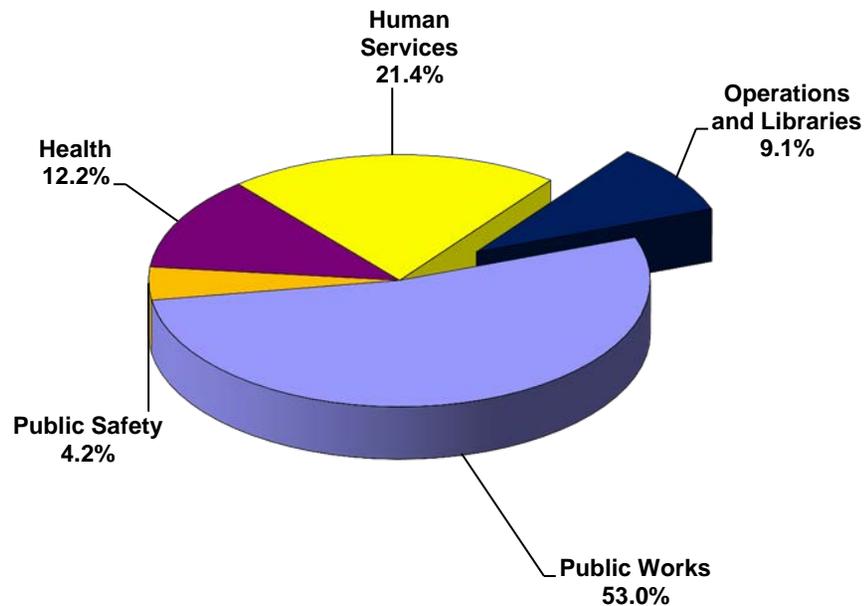
2015 CAPITAL BUDGET and 2015 – 2019 Capital Improvement Program

Operations and Libraries

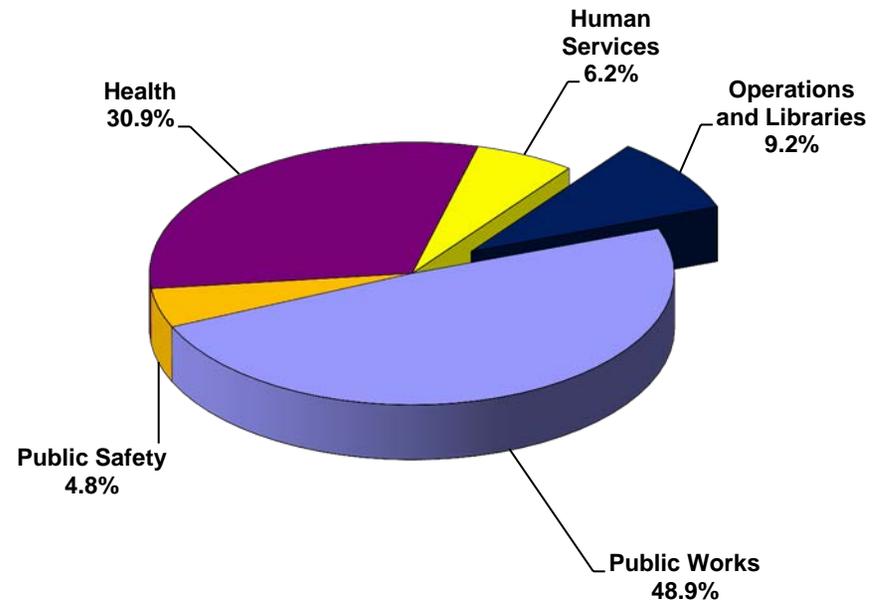
Operations encompasses the policy making, administrative support and staff services necessary for the efficient and effective management of county programs. The Board of Commissioners, as the elected governing body of the county, establishes policies and programs, approves the annual budget, and appoints 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 Statutes Chapter 134A to the judges, government officials, practicing attorneys and citizens from a location within the Hennepin County Government Center.

2015 Capital Budget Expenditures



2015 - 2019 Capital Improvement Program Expenditures



2015 Capital Budget and 2015 - 2019 Capital Improvement Program

Summary of Projects by Program and Department

Program	Pg#	Project Number and Name	Project Total	Budget to 12/31/14	2015 - 2019 Capital Improvement Program					Beyond
					2015 Budget	2016	2017	2018	2019	
Operations and Libraries		Libraries								
	VI-2	0030306 New Brooklyn Park Library	23,500,000	14,314,000	9,186,000	0	0	0	0	0
	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
	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
		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 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
		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 Total	2,891,000	154,000	1,485,000	1,252,000	0	0	0	0
Operations and Libraries		Municipal Building Commission								
	VI-38	0031317 MBC Life/Safety Improvements	4,509,000	4,159,000	100,000	100,000	50,000	50,000	50,000	0
	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 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 0030306 New Brooklyn Park Library				
Department: Library				Funding Start: 2006				
Project Type: DEPN - Desirable Program Need				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Jim Scott				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	Expenditures & encumbrances to date include land acquisition (\$712,000), various consultant studies for site analysis, pre-design, site survey, etc. (\$266,000), roadway construction (\$357,000), the architectural contract for basic services through Schematic Design (\$299,000), and the architectural contract for Design Development through Construction (\$1,298,000).				
County Bonds	14,314,000	2,489,370	11,824,630	Consultant selection was done by the Designer Selection Committee in early 2007; the Board approved a consultant in June 2007 as part of Resolution 07-6-217R1.				
Federal	0	0	0	Site acquisition for land in the northeast quadrant of the intersection of 85th Ave and West Broadway was completed in January 2011.				
State	0	0	0	The new public access roadway was achieved with a cooperative development agreement between Hennepin County, North Hennepin Community College and the City of Brooklyn Park. Each of these entities contributed an equivalent share of aggregate costs for the dedicated right of way and roadway design & construction. The roadway was completed in the Fall of 2012.				
Enterprise Income	0	0	0	Notes: The name of this project was changed from "Brooklyn Park Library Improvements" to "New Brooklyn Park Library" in December, 2005 via the Resolution noted above.				
Other Revenues	0	1,500	(1,500)	Resolution No. 10-0244 (6/29/10): BE IT RESOLVED, that the County Administrator be authorized to negotiate Purchase Agreement A100837 with North Hennepin Community College / Minnesota State Colleges and Universities in an amount not to exceed \$850,000, plus closing costs, for an approximately 7 acre parcel of land on vacant property situated on the north side of 85th Avenue North and the east side of West Broadway Avenue, in the City of Brooklyn Park, for the construction of a new public library, for the period June 29, 2010 - December 31, 2010;				
Total	14,314,000	2,490,870	11,823,130	Resolution No. 05-12-430R1 (12/13/05) Item #31: ... appoints a Brooklyn Park Library Task Force... increases & amends the 2006 Capital Budget.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Resolution No. 12-0500 (11/27/12): BE IT RESOLVED, that Contract A121341 with Hammel Green and Abrahamson, Inc., be approved for architectural/engineering services for the schematic design of the New Brooklyn Park Library project (Capital Project No. 0030306) ... in an amount not to exceed \$298,800;				
Land	718,000	711,827	6,173	Resolution No. 13-0385 (11/5/13): BE IT RESOLVED...approval of schematic design to construct a new Brooklyn Park Library including site improvements;BE IT FURTHER RESOLVED, that Contract A131689 with HGA, for architectural/engineering services for the design development through construction administration / construction observation phases				
Construction	7,080,000	368,254	6,711,746					
Consulting	2,290,000	1,920,458	369,542					
Equipment	1,455,000	0	1,455,000					
Furnishings	511,000	0	511,000					
Other Costs	400,000	2,313	397,687					
Contingency	1,860,000	0	1,860,000					
Total	14,314,000	3,002,851	11,311,149					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:			140,000					
Annual Impact for all other Depts:			632,800					
Total			772,800					
Scheduling Milestones (major phases only):								
Scoping:	2010							
Design:	2013							
Procurement:	Dec 2014							
Construction:	Apr 2015							
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Library Location: New Facility</p> <p>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.</p> <p>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.</p> <p>Proposed Library features and services include:</p> <ul style="list-style-type: none"> + 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 	<p>Project Name: 0030322 New Webber Park Library Funding Start: 2008 Completion: 2017</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 0030322 New Webber Park Library				
Department: Library				Funding Start: 2008				
Project Type: DEPN - Desirable Program Need				Completion: 2017				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Valerie Carr				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	- In March 2009, KKE Architects undertook efforts to create a conceptual model of the new library. However, by May 2010, only 3 of the 4 properties required for the project had been purchased, with the 4th property unavailable for purchase. Thus, the project was put on "Hold".				
County Bonds	6,647,335	301,665	6,345,670	- In July 2013, the existing Webber Park Library building experienced damage to a portion of the wall and foundation system. Following structural analysis of the condition, it was determined that repairing the structure was not a viable option due to the extent of the necessary work. The building was subsequently closed for safety reasons				
Federal	0	0	0	- In December 2013, a temporary library was established in a nearby leased space. The improvement costs for the temporary library were funded through the Webber Park Library Improvements project #1001124. The project also funded the demolition of the existing Webber Park Library, which occurred in April 2014.				
State	0	0	0	- On December 17, 2013, per Board Resolution 13-0316R1 the New North Minneapolis (Webber Park) Library project was reauthorized for staff to restart the preliminary planning process.				
Enterprise Income	0	0	0	- A Community Engagement process began in March 2014.				
Other Revenues	1,268,665	3,024,449	(1,755,784)	- The 4th and final property acquired was purchased in May 2014.				
Total	7,916,000	3,326,114	4,589,886	- Project expenditures to date include a feasibility (\$30,000) and pre-design (\$35,000) consultant study by KKE Architects, schematic design (\$40,000) by LSE Architects, plus the acquisition of all four properties (\$1,965,000) and utility costs and fees for holding the vacant parcels.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	BOARD RESOLUTION #13-0316R1 on 12/17/13: #31. That the 2014-2018 CIP be amended to reauthorize the New North Minneapolis (Webber Park) Library project (#0030322) and that staff be directed to restart the preliminary planning for the project and prepare a revised budget estimate for consideration by the Board in 2014, and that the Webber Park Library Improvements project (#1001124) be hereby terminated after satisfying outstanding obligations...;				
Land	3,000,000	1,895,477	1,104,523	Other Board Resolutions include:				
Construction	3,193,000	147,024	3,045,976	Board Resolution #07-12-466S1R2 on 12/18/07 - 2008-2012 CIP be amended to include a New North Mpls. Library to replace the Webber Park Library with an estimated cost of \$15m;				
Consulting	868,000	184,414	683,586	Board Resolution #08-0141 on 4/11/08 - Moved \$2,060,000 in funding from 2009 up to 2008;				
Equipment	0	0	0	Board Resolution #09-0454R3 on 12/15/09 - Reduced the overall budget by \$3,000,000 from \$15m to \$12m;				
Furnishings	0	0	0	Board Resolution #11-0390R1 on 12/13/11 - 2012-2016 CIP be amended to delete 2013 funding for the New North Mpls. (Webber Park) Library project;				
Other Costs	42,000	155,500	(113,500)	Board Resolution #12-0263 on 5/22/12 - The New North Minneapolis (Webber Park) Library, be deleted from the 2013 Capital Budget;				
Contingency	813,000	0	813,000					
Total	7,916,000	2,382,415	5,533,585					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:			68,000					
Annual Impact for all other Depts:			<u>262,400</u>					
Total			330,400					
Scheduling Milestones (major phases only):								
Scoping:		Jan 2014						
Design:		Apr 2015						
Procurement:		Jan 2016						
Construction:		Apr 2016						
Completion:		Apr 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	0	0	0	0	0	0	0

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Library Location: Southeast Library</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0030332 Southeast Library Remodeling/Replacement Funding Start: 2011 Completion: 2018</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 0030332 Southeast Library Remodeling/Replacement				
Department: Library				Funding Start: 2011				
Project Type: DEPN - Desirable Program Need				Completion: 2018				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Valerie Carr				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	1,800,000	1,891,000	597,000	2,801,000	4,911,000	0	0	12,000,000
ADMIN	1,800,000	1,891,000	597,000	2,801,000	4,911,000	0	0	12,000,000
CBTF	1,800,000	1,891,000	597,000	2,801,000	4,911,000	0	0	12,000,000
FINAL	1,800,000	1,891,000	597,000	2,801,000	4,911,000	0	0	12,000,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	2013: A facility assessment was conducted to assess the condition of the existing building and site. The findings of the assessment provide detailed information regarding the building condition, accessibility compliance, and site analysis pertaining to zoning codes and utilities, and overall requirements for future potential renovation.				
County Bonds	0	(385)	385	2014: Steering Committee is formed to discuss the vision of the new library.				
Federal	0	0	0	Expenditures to date include a facility assessment (\$50,000), sprinkler tests (\$2,000), and community engagement (\$67,000)				
State	0	0	0	Other Revenues include \$3,200,000 from the City of Minneapolis.				
Enterprise Income	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	Balance					
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					
Furnishings	0	0	0					
Other Costs	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							
Procurement:	TBD							
Construction:	TBD							
Completion:	TBD							
Last Year'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	0	12,000,000
ADMIN	1,800,000	0	1,855,000	701,000	3,282,000	4,362,000	0	12,000,000
CBTF	1,800,000	0	1,855,000	701,000	3,282,000	4,362,000	0	12,000,000
FINAL	1,800,000	0	1,855,000	701,000	3,282,000	4,362,000	0	12,000,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Library Location: Various</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002167 Library Facility Modifications 2016-2020 Funding Start: 2016 Completion: 2020</p> <p>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.</p> <p>To meet the broader goal of the Library Services Strategy – Buildings, are goals from the Library's Strategic Plan 2011-2025, which include:</p> <ol style="list-style-type: none"> 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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 1000904 Library Facility Preservation 2013-2015				
Department: Library				Funding Start: 2013				
Project Type: ASPR - Asset Preservation				Completion: 2014				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Ted Walker				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	PLANNED WORK IN 2014: \$1,215,000 (\$240,000 To be completed out of #0030311)				
County Bonds	2,000,000	447,552	1,552,448	(\$315,000 To be completed out of #0030324)				
Federal	0	0	0	(\$570,000 To be completed out of #1000904)				
State	0	0	0	Substantial Projects:				
Enterprise Income	0	0	0	- Oxboro HVAC/Electrical System Replacement				
Other Revenues	0	0	0	- Augsburg Park Roof Replacement				
Total	2,000,000	447,552	1,552,448	PLANNED WORK IN 2015: \$1,597,740 (All to be completed out of #1000904)				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Substantial Projects:				
Land	0	0	0	- Oxboro HVAC/Electrical Upgrades				
Construction	1,600,000	468,342	1,131,658	- Augsburg Roof Replacement				
Consulting	200,000	86,601	113,399	- St. Louis Park Library Tuckpointing				
Equipment	0	0	0	New facility inspections for 10 of the libraries (most of the former City of Minneapolis sites) are now planned to be conducted during 2014. New information learned during those audits will impact work plans for the 2016-2020 CIP cycle. New facility inspections for all other libraries will be completed in 2016 that will impact work plans for the 2017-2021 CIP cycle				
Furnishings	0	0	0	This request for preservation funding is based on a five year cyclical program of facility condition assessments. Condition assessments on the suburban libraries were completed during the second half of 2011, and the results have been included into new facility preservation five-year plans. The results of that survey effort, along with additional items noted through staff assessment, form the basis of the project scope.				
Other Costs	0	1,475	(1,475)	This project will replace the following capital projects:				
Contingency	200,000	0	200,000	Suburban Library Facility Preservation 2008-2012 (#0030311)				
Total	2,000,000	556,418	1,443,582	Funded Budget: \$2,943,000				
Project's Effect on Annual Operating Budget:				Expenditures & Encumbrances: \$2,778,000				
Annual Impact for Public Works Depts:				0	Balance as of 9/25/14: \$165,000			
Annual Impact for all other Depts:				0	Minneapolis Libraries Facility Preservation 2008-2012 (#0030324)			
Total				0	Funded Budget: \$3,500,000			
Some energy savings for HVAC upgrades is expected.					Expenditures & Encumbrances: \$1,660,000			
Scheduling Milestones (major phases only):					Balance as of 9/25/14: \$1,840,000			
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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations Department: Library Project Type: ASPR - Asset Preservation Project History: 1) Project in prior CIP - active with new funding				Project Name: 0030343 Library Equipment Replacement Funding Start: 2011 Completion: 2015 Project Manager: John Wicks				
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 Information: Quick-Sort/NXT Installations: Summer 2013: Augsburg Park Fall 2013: Rockford Road Spring 2014: Walker Summer 2014: St Louis Park Fall 2014: Washburn Summer 2015: Hopkins Fall 2015: Oxboro Ridgedale Processing AMH: Process new and re-routed materials Spring 2013 Board Approval Summer/Fall 2013 Contract Negotiation Spring/Summer 2014 Fabrication--Installation Mpls Central AMH Replacement: Spring 2013: Board Approval Summer 2014: Final design Fall/Winter 2014-5: Fabrication-Installation Southdale AMH Replacement: On hold Work will be scheduled concurrent with the Southdale Regional Center Preservation and Remodeling project (#0031825). RESOLUTION NO. 13-0114 (4/9/2013): BE IT RESOLVED, that negotiation of Agreement A130489 with Tech-Logic to design, construct and install Automatic Materials Handling systems at the Hennepin County Ridgedale and Minneapolis Central libraries as a part of the Library Equipment Capital Project (0030343) in an amount not to exceed \$2,600,000 be approved				
Property Tax	0	0	0					
County Bonds	3,788,000	2,024,188	1,763,812					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	500,000	500,000	0					
Total	4,288,000	2,524,188	1,763,812					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	219,000	33,142	185,858					
Consulting	182,000	17,020	164,980					
Equipment	3,488,000	3,446,549	41,451					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	399,000	0	399,000					
Total	4,288,000	3,496,711	791,289					
Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 0 Total 0 None.								
Scheduling Milestones (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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Library Location: Various</p> <p>Description: This project is to provide for new and modified automated material handling (AMH) equipment throughout the Hennepin County Library (HCL) system.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1002169 Library Equipment Replacement 2016-2020 Funding Start: 2016 Completion: 2017</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations Department: Library Project Type: CRPN - Critical Program Need Project History: 1) Project in prior CIP - active with new funding				Project Name: 0030312 Library Technology Improvements Funding Start: 2008 Completion: 2015 Project Manager: John Wicks				
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	Board Resolutions / Supplemental Information: 2014: 1) Retroactive RFID tagging of the collection is complete 2) Continue work on Horizon upgrades 3) Complete RFID self-check installation 4) Incremental roll out of mobile device kiosks, depending on outcome of testing 5) Continue evaluation/testing of RFID security gates 2015: 1) Continue work on mobile devices and RFID security gates 2) Purchase/Install RFID self-checks 3) Address emerging technology issues 4) Continue work on "Maker Spaces"/emerging technology				
Property Tax	0	0	0					
County Bonds	5,523,000	3,203,016	2,319,984					
Federal	0	0	0					
State	835,000	1,160,000	(325,000)					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	6,358,000	4,363,016	1,994,984					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	50,387	(50,387)					
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 Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 0 Total: 0 None.								
Scheduling Milestones (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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Library Location: Ridgedale Regional Center</p> <p>Description: 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:</p> <ol style="list-style-type: none"> 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). <p>The current facility was expanded in 1999, and the Library has not seen any major remodeling or refurbishments since that time.</p> <p>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.</p>	<p>Project Name: 1001786 Ridgedale Library Refurbishment Funding Start: 2015 Completion: 2016</p> <p>Purpose & Justification: 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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 1001786 Ridgedale Library Refurbishment				
Department: Library				Funding Start: 2015				
Project Type: DEPN - Desirable Program Need				Completion: 2016				
Project History: 2) Project in prior CIP - starts this year				Project Manager: Valerie Carr				
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 / Supplemental Information:				
Property Tax	0	0	0	The Automatic Materials handling machine (AMH) operates on pneumatic controls and through the use of mechanical rotators and placers which put materials on book cards. Newer technology uses electronic controls and sorts into bins, requiring less maintenance. The current second floor 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 Equipment Replacement Project (1002169).				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
To be determined.								
Scheduling Milestones (major phases only):								
Scoping: 1st Qtr 2015								
Design: 3rd Qtr 2015								
Procurement: 1st Qtr 2016								
Construction: 2nd Qtr 2016								
Completion: 4th Qtr 2016								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Library Location: Eden Prairie Library</p> <p>Description: The Eden Prairie Library, located at 565 Prairie Center Drive in Eden Prairie, MN, is 53,600 gross square foot (GSF) single story facility situated on a 4.4 acre site with a surface lot for 185 vehicles.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1001787 Eden Prairie Library Refurbishment Funding Start: 2017 Completion: 2018</p> <p>Purpose & Justification: 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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 1001787 Eden Prairie Library Refurbishment				
Department: Library				Funding Start: 2017				
Project Type: DEPN - Desirable Program Need				Completion: 2018				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Valerie Carr				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	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	Board Resolutions / Supplemental Information: The Automatic Materials Handling machine (AMH) is currently located in an area directly adjacent to staff space with no sound barrier. The AMH also operates on pneumatic controls and through the use of mechanical rotators and placers which put materials on book carts. Newer technology uses electronic controls and sorts into bins, requiring less maintenance. The 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 Equipment Replacement Project (1002169). The 2015-2019 estimate has decreased by \$18,000 from the 2014-2018 estimate due to a decrease in the construction escalation factor.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
To be determined.								
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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Library Location: Brookdale Regional Center</p> <p>Description: 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:</p> <ol style="list-style-type: none"> 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). <p>The current facility was expanded in 2004, and the Library has not seen any major remodeling or refurbishments since that time.</p> <p>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.</p>	<p>Project Name: 1001788 Brookdale Library Refurbishment Funding Start: 2018 Completion: 2019</p> <p>Purpose & Justification: 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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 1001788 Brookdale Library Refurbishment				
Department: Library				Funding Start: 2018				
Project Type: DEPN - Desirable Program Need				Completion: 2019				
Project History: 3) Project in prior CIP - starts in future year				Project Manager: Valerie Carr				
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 Information: The Automatic Materials Handling machine (AMH) operates on pneumatic controls and through the use of mechanical rotators and placers which put materials on book carts. Newer technology uses electronic controls and sorts into bins, requiring less maintenance. The 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 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 escalation factor.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
To be determined.								
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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Information Technology Location: Government Center</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 1000978 IT Furniture & Space Efficiency Modifications Funding Start: 2013 Completion: 2017</p> <p>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.</p> <p>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.</p> <p>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 currently 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.</p> <p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 1000978 IT Furniture & Space Efficiency Modifications				
Department: Information Technology				Funding Start: 2013				
Project Type: CRPN - Critical Program Need				Completion: 2017				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Valerie Carr				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	Consultant selection will occur in the spring of 2013.				
County Bonds	0	0	0	This will be a multi-phased project and will be implemented over four years.				
Federal	0	0	0	Expenditures to date include pre-design consulting (\$55,000), furniture mock-ups (\$15,000) and modifications to the network deployment lab (\$94,000).				
State	3,253,000	1,864,000	1,389,000	Phase Planning & Design Procurement & Construction				
Enterprise Income	0	0	0	A-Level 2013-2014 2014-2015				
Other Revenues	0	0	0	A-18 2015 2016				
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	The 2015-2019 estimate has increased by \$3,765,000 over the 2014-2018 estimate due to additional square footage and staff spaces that will be remodeled. Additionally, all of the spaces in this project will now be fully remodeled as the IT Department is moving towards a more collaborative and flexible work environment.				
Land	0	0	0					
Construction	648,000	77,892	570,108					
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					
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: TBD								
Procurement: TBD								
Construction: TBD								
Completion: TBD								
Last Year's Request	Budget to Date	2014	2015	2016	2017	2018	Beyond	Total
DEPT	1,864,000	1,389,000	892,000	0	0	0	0	4,145,000
ADMIN	1,864,000	1,389,000	892,000	0	0	0	0	4,145,000
CBTF	1,864,000	1,389,000	892,000	0	0	0	0	4,145,000
FINAL	1,864,000	1,389,000	892,000	0	0	0	0	4,145,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 1000979 IT Data Center Upgrades				
Department: Information Technology				Funding Start: 2013				
Project Type: CRPN - Critical Program Need				Completion: 2015				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Roy Earl				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	<p>In February 2014, a data center consultant was hired to determine the best strategy for the County and HCMC to prepare for the future of data centers.</p> <p>The consultant reports is expected to be complete by July 2014.</p> <p>The Washington Ave Data Center has servers for the Government Center telecommunications and data center servers. It also provides backup support for the HCMC data center. The lease at the Hennepin County Washington Avenue data center expires at the end of 2016.</p> <p>This project will be a leasehold improvement at the Washington Ave Data Center, paid for by the County</p>				
County Bonds	0	0	0					
Federal	0	0	0					
State	1,177,000	1,177,000	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
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					
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: 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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major 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.</p>	<p>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.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations Department: Resident & Real Estate Services Project Type: DEPN - Desirable Program Need Project History: 1) Project in prior CIP - active with new funding				Project Name: 0031794 HCGC A-5 / A-6 Space Remodeling Funding Start: 2014 Completion: 2016 Project Manager: Valerie Carr				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	154,000	1,485,000	1,252,000	0	0	0	0	2,891,000
ADMIN	154,000	1,485,000	1,252,000	0	0	0	0	2,891,000
CBTF	154,000	1,485,000	1,252,000	0	0	0	0	2,891,000
FINAL	154,000	1,485,000	1,252,000	0	0	0	0	2,891,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: A space study to evaluate the programmatic requirements was completed in May 2008. Due to the 4 year delay in project implementation, the space study will be reassessed prior to beginning Schematic Design. Construction and furniture installation for this project will need to be phased to allow continued operations of the Taxpayer Services functions on A-6. Expenditures to date include consultant services for pre-design (\$25,000). Note: March 2011 is the go-live date for the new DART tax assessment system has been delayed, and is now expected to occur in late 2013/early 2014. The Taxpayer Services Department Director requests that this project be moved out two years to begin in 2014 rather than 2012. Note: In June 2013, this projects name was changed from HCGC A-6 Space Remodeling to HCGC A-5 / A-6 Space Remodeling to reflect the full location of the scope of work. Hennepin County's new tax and assessment system will be paid for by redirecting the current costs of our legacy mainframe system and recognizing staff productivity gains. We expect to recoup our initial \$4.1 million investment plus ongoing maintenance fees within 10 years of initiating the project. After full implementation, there will be a \$650,000 annual savings simply by replacing the current mainframe applications and necessary technological support. These savings, coupled with staff productivity gains, will recognize a \$900,000 annual reduction in operating costs for our property tax and assessment systems. The space reconfiguration on A-6 will facilitate the work flow and will enable these annual cost savings to be realized. 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 (3) ... delete the 2009 appropriations and defer funding for the... HCGC A-6 Space Remodeling (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.				
Property Tax	0	0	0					
County Bonds	0	0	0					
Federal	0	0	0					
State	154,000	0	154,000					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	154,000	0	154,000					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	154,000	27,464	126,536					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	154,000	27,464	126,536					
Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 250,000 Total: 250,000								
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								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Municipal Building Commission Location: City Hall / Courthouse</p> <p>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.</p> <p>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.</p> <p>The project scope includes:</p> <ol style="list-style-type: none"> 1. 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. 	<p>Project Name: 0031317 MBC Life/Safety Improvements Funding Start: 1995 Completion: 2019</p> <p>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.</p> <p>This project will be simultaneously completed with the MBC Mechanical Systems Upgrade (0031483) project to gain economies of scale and minimize disruption.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 0031317 MBC Life/Safety Improvements				
Department: Municipal Building Commission				Funding Start: 1995				
Project Type: LSCC - Life Safety/Code Compliance				Completion: 2019				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Brian Zadlo				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	4,159,000	100,000	100,000	50,000	50,000	50,000	0	4,509,000
ADMIN	4,159,000	100,000	100,000	50,000	50,000	50,000	0	4,509,000
CBTF	4,159,000	100,000	100,000	50,000	50,000	50,000	0	4,509,000
FINAL	4,159,000	100,000	100,000	50,000	50,000	50,000	0	4,509,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	767,000	324,092	442,908	Stage 18 Stage 19				
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 2015				
Enterprise Income	0	0	0	Construction Docs: June 2014 May 2015				
Other Revenues	0	2,219,518	(2,219,518)	Bidding: July 2014 June 2015				
Total	4,159,000	3,678,006	480,994	Construction: Aug 2014 July 2015				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	Occupancy: Jan 2015 Jan 2016				
Land	0	1,165,153	(1,165,153)	UPCOMING CONSTRUCTION SCHEDULE:				
Construction	3,297,000	1,792,932	1,504,068	- Stage 17 is substantially completed as of March, 2014.				
Consulting	377,000	66,600	310,400	- Stage 18 will be implemented in April 2014 with a projected completion date of January 2015.				
Equipment	0	0	0	- Stage 19 pre-planning will begin in February 2015.				
Furnishings	0	0	0	NOTE: All improvements to County occupied spaces have been completed. Six stages remain, four for the City of Minneapolis and two for the MBC				
Other Costs	0	667,890	(667,890)	NOTE: Since 1987, the Municipal Building Commission (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.				
Contingency	485,000	0	485,000	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).				
Total	4,159,000	3,692,575	466,425	NOTE: This request is based on a 2011 consultant study of Life Safety requirements that identified the code required needs of the facility.				
Project's Effect on Annual Operating Budget:				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.				
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				12,000				
Total				12,000				
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.				The estimated expenditures and encumbrances through the end of 2013: \$3,641,500 (County share only)				
Scheduling Milestones (major phases only):				The estimated balance available at the end of 2013: \$343,282 (County share only)				
Scoping:				Anticipated 2014 construction expenditures: \$203,400 (County share only)				
Design:				Total project costs are: County Share \$4,509,000 (50%), City Share \$4,509,000 (50%) for a Total Project of \$9,018,000.				
Procurement:				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.				
Construction:								
Completion:								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Municipal Building Commission Location: City Hall / Courthouse</p> <p>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.</p> <p>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.</p> <p>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</p>	<p>Project Name: 0031483 MBC Mechanical Systems Upgrades Funding Start: 1997 Completion: Beyond 2019</p> <p>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.</p> <p>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.</p> <p>The MBC Mechanical Systems Upgrade and MBC Life/Safety Improvements (0031317) projects will be completed simultaneously to gain economies of scale and minimize disruption.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 0031483 MBC Mechanical Systems Upgrades				
Department: Municipal Building Commission				Funding Start: 1997				
Project Type: ASPR - Asset Preservation				Completion: Beyond 2019				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Brian Zadlo				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	9,059,200	400,000	225,000	350,000	410,000	450,000	400,000	11,294,200
ADMIN	9,059,200	400,000	225,000	350,000	410,000	450,000	400,000	11,294,200
CBTF	9,059,200	400,000	225,000	350,000	410,000	450,000	400,000	11,294,200
FINAL	9,059,200	400,000	225,000	350,000	410,000	450,000	400,000	11,294,200
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	75,000	75,000	0	Stage 18 Stage 19 Planning: Feb 2014 Feb 2015 Schematic Design: Apr 2014 Mar 2015 Design Dev.: May 2014 Apr 2015 Construction Docs: Jun 2014 May 2015 Bidding: Jul 2014 Jun 2015 Construction: Aug 2014 Jul 2015 Occupancy: Jan 2015 Jan 2016				
County Bonds	8,984,200	3,319,955	5,664,245	UPCOMING CONSTRUCTION SCHEDULE:				
Federal	0	0	0	- Stage 17 is substantially completed as of March, 2014.				
State	0	0	0	- Stage 18 will be implemented in April 2014 with a projected completion date of January 2015.				
Enterprise Income	0	0	0	- Stage 19 pre-planning will begin in February 2015.				
Other Revenues	0	4,735,092	(4,735,092)	NOTE: All improvements to County occupied spaces have been completed. Six stages remain, four for the City of Minneapolis and two for the MBC				
Total	9,059,200	8,130,047	929,153	NOTE: With the completion of the installation of ERU 3 in 2012, fresh air systems will provide an estimated 100% of the required outside air. Note the ERU's, originally scheduled for 2015, were moved up on the construction schedule due to operating cost savings potential. ERU 2, 1 and 4 were installed in 2008 and 2009.				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	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.				
Land	0	2,040,040	(2,040,040)	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.				
Construction	7,291,400	5,944,796	1,346,604	Total project costs are: County Share \$11,294,200 (50%), City Share \$11,294,200 (50%) for a Total Project of \$22,588,400.				
Consulting	742,100	128,276	613,824	- The estimated expend. and encumb. through the end of 2012: \$7,803,500 (County share only)				
Equipment	0	14,620	(14,620)	- The estimated balance available at the end of 2013: \$ 549,000 (County share only)				
Furnishings	0	0	0	- Anticipated 2014 construction expenditures: \$ 530,535 (County share only)				
Other Costs	0	3,745	(3,745)	Board action affecting this project include #04-12-509R1; #05-3-125; #07-8-407				
Contingency	1,025,700	0	1,025,700	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.				
Total	9,059,200	8,131,477	927,723					
Project's Effect on Annual Operating Budget:								
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				160,000				
Total				160,000				
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)								
Scheduling Milestones (major phases only):								
Scoping:								
Design:								
Procurement:								
Construction:								
Completion:								
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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Municipal Building Commission Location: City Hall / Courthouse</p> <p>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.</p> <p>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.</p> <p>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).</p> <p>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.</p>	<p>Project Name: 0031715 MBC Interior Court & Elevator Modifications Funding Start: 2005 Completion: 2017</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 0031715 MBC Interior Court & Elevator Modifications				
Department: Municipal Building Commission				Funding Start: 2005				
Project Type: ASPR - Asset Preservation				Completion: 2017				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Brian Zadlo				
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 Information:				
Property Tax	538,000	538,000	0	Freight Pass/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: Nov 2015 Nov 2016				
Enterprise Income	0	0	0	Construction: Dec 2016 Dec 2017				
Other Revenues	260,000	147,056	112,944	Occupancy: Jan 2017 Jan 2018				
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)				
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	As of March 2014, construction on the 4th Street Tower elevator is complete.				
Land	0	0	0	PLANNED ACTIVITIES:				
Construction	896,000	871,807	24,193	2015 - Develop construction documents for both the new freight elevator and the renovation of the existing freight elevator for use as a passenger elevator. Bid new freight elevator project.				
Consulting	127,000	0	127,000	2016 - Construction on the new freight elevator will begin. Bid modernization of existing freight elevator.				
Equipment	0	0	0	2017 - Complete construction on the new freight elevator. Construction will begin for the renovation of the existing freight elevator to be used as a passenger elevator. The new freight elevator will be completed before the renovation of the existing freight elevator.				
Furnishings	0	0	0	2018 - Completion of the modernization of the existing freight elevator.				
Other Costs	0	0	0	The cost breakdown depicts the County's share of the overall project; the other half of the project is funded by the City of Minneapolis on a dollar for dollar basis.				
Contingency	132,000	0	132,000	This project was established in 2005 to complete emergency modifications to one of the interior court elevators. \$160,000 of previously allocated funds were transferred to this project from the Mechanical Systems Upgrade project (#0031483) per Hennepin County Board Resolution #04-12-509R1. \$100,000 of previously allocated funds were transferred to this project from the MBC City Hall/Courthouse Clock Tower project (#0031733) per Hennepin County Board Resolution #08-0262.				
Total	1,155,000	871,807	283,193	The project name was changed from Interior Court Elevator Modifications to Interior Court & Tower Elevator Modifications in April 2007 to reflect tower elevator scope.				
Project's Effect on Annual Operating Budget:				Based on a consultant feasibility study completed in April 2007, two additional elevators were added to the original project scope in 2009. They include the replacement and conversion of the small passenger/freight elevator into a passenger-only elevator and the installation of a new freight elevator.				
Annual Impact for Public Works Depts:				0				
Annual Impact for all other Depts:				0				
Total				0				
No net change to the operating budget is anticipated								
Scheduling Milestones (major phases only):				The 2015-2019 estimate as decreased by \$40,000 from the 2014-2018 estimate due to a reduction in the escalation factor.				
Scoping:								
Design:								
Procurement:								
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
CBTF	1,085,000	70,000	290,000	500,000	125,000	0	0	2,070,000
FINAL	1,085,000	70,000	150,000	140,000	500,000	125,000	0	2,070,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Municipal Building Commission Location: City Hall / Courthouse</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>Project Name: 0031847 MBC Critical Power Funding Start: 2015 Completion: 2018</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 0031847 MBC Critical Power				
Department: Municipal Building Commission				Funding Start: 2015				
Project Type: ASPR - Asset Preservation				Completion: 2018				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Brian Zadlo				
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	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	<p>In 2015, schematic design work is planned to determine the overall cost of the project for future years. Municipal Building Commission (MBC) commissioned a preliminary emergency electrical power study that was completed in February 2008. This study evaluated the existing emergency generator electrical code life safety requirements and proposed additional redundancy to the backup UPS system. Technical and financial information developed in the MBC study would be used during the proposed study.</p> <p>The City of Minneapolis appropriated \$66,000 in previous years, however this appropriation has since expired. This funding requested is consistent with the request that is before the City of Minneapolis.</p> <p>The 2015-2019 estimate has decreased by \$711,000 from the 2014-2018 estimate due to a revised scope and work plan.</p>				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

<p>Major Program: Operations Department: Municipal Building Commission Location: City Hall / Courthouse</p> <p>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.</p> <p>The building is on the National Register of Historic places and it is an iconic historic landmark for Minneapolis, Hennepin County and Minnesota.</p> <p>Preserving this asset involves addressing envelope issues on a regular basis.</p> <p>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.</p>	<p>Project Name: 1000935 MBC Exterior Improvements Funding Start: 2016 Completion: 2019</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>The schematic design and cost estimate work planned for 2016 would re-evaluate the scope of work and priorities.</p>
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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	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

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations				Project Name: 1000935 MBC Exterior Improvements				
Department: Municipal Building Commission				Funding Start: 2016				
Project Type: ASPR - Asset Preservation				Completion: 2019				
Project History: 1) Project in prior CIP - active with new funding				Project Manager: Brian Zadlo				
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	1,800,000	1,200,000	0	3,700,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information:				
Property Tax	0	0	0	Waterproofing	Masonry	Windows		
County Bonds	0	0	0	Schematic Design:	Mar 2016	Mar 2016	Mar 2016	
Federal	0	0	0	Design Dev.:	Feb 2017	Feb 2017	Feb 2017	
State	0	0	0	Construction Docs:	Oct 2017	Oct 2017	Oct 2017	
Enterprise Income	0	0	0	Bidding:	Jan 2018/2019	Jan 2018/2019	Jan 2018/2019	
Other Revenues	0	0	0	Construction:	2018/2019	2018/2019	2018/2019	
Total	0	0	0	Occupancy:	2018/2019	2018/2019	2018/2019	
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance	The MBC has initiated initial studies for all three portions of the project including some design work for a portion of the proposed waterproofing work.				
Land	0	0	0	In early 2016, the MBC would hire a vendor to provide schematic design services including a cost estimate for all project areas including an assessment of the useful life of the copper and asphalt shingles on the roof.				
Construction	0	0	0	The cost breakdown depicts only the County's share of the overall project; the other half of the project is funded by the City of Minneapolis on a dollar for dollar basis.				
Consulting	0	0	0	There may be some unknown conditions that may require additional funding and/or a extended schedule. If this occurs, the MBC will notify the City & Hennepin County accordingly.				
Equipment	0	0	0	The 2015-2019 estimate has decreased by \$195,000 from the 2014-2018 estimate due a refined project scope as result of the recently completed studies.				
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:				0				
Annual Impact for all other Depts:				0				
Total				0				
This project will reduce the annual operating expenses; the minimum expected savings will be determined after the window study is complete.								
Scheduling Milestones (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	449,000	2,093,000	1,353,000	0	0	3,895,000
ADMIN	0	0	449,000	2,093,000	1,353,000	0	0	3,895,000
CBTF	0	0	449,000	2,093,000	1,353,000	0	0	3,895,000
FINAL	0	0	449,000	2,093,000	1,353,000	0	0	3,895,000

BOARD APPROVED: 2015 CAPITAL BUDGET AND 2015-2019 CAPITAL IMPROVEMENT PROGRAM

Major Program: Operations Department: Municipal Building Commission Project Type: ASPR - Asset Preservation Project History: 4) Project submitted in prior year - not prior CIP				Project Name: 0031828 MBC ADC Plumbing Funding Start: 2011 Completion: 2015 Project Manager: Brian Zadlo				
Current Process	Budget to Date	2015 Budget	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	Beyond 2019	Total
DEPT	193,000	542,000	0	0	0	0	0	735,000
ADMIN	193,000	542,000	0	0	0	0	0	735,000
CBTF	193,000	542,000	0	0	0	0	0	735,000
FINAL	193,000	542,000	0	0	0	0	0	735,000
Revenues	Budget to Date	12/31/14 Act & Enc	Balance	Board Resolutions / Supplemental Information: This project is located in the Sheriff's Adult Detention Center and serves a special, non-public County-run program. For this reason it is being submitted as a Hennepin County only funded project. Resolution No. 11-0390R1: 18. That the proposed Municipal Building Commission Adult Detention Center Plumbing Upgrades project be deleted from the 2012-2016 capital program and the 2012 Capital Budget be reduced by \$200,000; further, that the plumbing needs at the Adult Detention Center be restudied and the County staff prepare a more realistic project for consideration in a future capital program This project was estimated at \$4.3 million after an initial study in 2011. The project was re-studied in 2013 and the scope and budget has been reduced. The 2015-2019 estimate has decreased by \$3,618,000 from the 2012-2016 estimate due to a revised scope and work plan.				
Property Tax	0	0	0					
County Bonds	193,000	11,370	181,630					
Federal	0	0	0					
State	0	0	0					
Enterprise Income	0	0	0					
Other Revenues	0	0	0					
Total	193,000	11,370	181,630					
Expenditures	Budget to Date	12/31/14 Act & Enc	Balance					
Land	0	0	0					
Construction	0	0	0					
Consulting	193,000	14,654	178,346					
Equipment	0	0	0					
Furnishings	0	0	0					
Other Costs	0	0	0					
Contingency	0	0	0					
Total	193,000	14,654	178,346					
Project's Effect on Annual Operating Budget: Annual Impact for Public Works Depts: 0 Annual Impact for all other Depts: 0 Total 0 There will be no effect on the operating budget.								
Scheduling Milestones (major phases only): Scoping: N/A Design: January 2015 Procurement: June 2015 Construction: August 2015 Completion: January 2016								
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

REPORT

to the

HENNEPIN COUNTY BOARD OF COMMISSIONERS

by the

Capital Budgeting Task Force

October 23, 2014



Capital Budgeting Task Force

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October 23, 2014

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

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>	<u>Appointed by</u>	<u>Date Appointed</u>	<u>Expires</u>
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

<u>Meeting Date</u>	<u>Agenda</u>
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.**

- 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.

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.

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.

2. Expenditures

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. **Financing** – 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. **Time Frame** – 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. **Economic, Cultural and Environmental** – 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. **Life – Safety/Code Compliance** – 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. **Intergovernmental Relations** – 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. **Legal Obligations** – 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>	<u>2015-2019</u>
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 the county's 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>	<u>Prop. Tax</u>	<u>Enterprise</u>	<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

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.

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 mid-year 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.

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:
 - \$30.3 million regular state aid,
 - \$27.4 million in state turn-back funds, and
 - \$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:

<u>Projects with recommended 2015 funding greater than \$2,000,000</u>	<u>2015 Capital Budget</u>
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:

<u>Unfunded Provisional Projects with Total Project Costs over \$10,000,000</u>	<u>Total Cost</u>
2962000 CSAH 1 - Reconstruct from Co. Line to CSAH 4	14,003,000
2843500 CSAH 8 - Reconstruct from CSAH 9 to Fairview Ave	10,524,000
2110800 CSAH 8 - Reconstruct from CSAH 10 to CSAH 81	17,420,000
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
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.