

Dakota
COUNTY



Capital Improvement Program 2012-2016

2012 – 2016 Capital Improvement Program Dakota County, Minnesota

Dakota County Board of Commissioners

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Dakota County
2012-2016 Capital Improvement Program
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Dakota County 2012-2016 Capital Improvement Program

Introduction and Purpose

Each year, as part of its annual budget process, Dakota County prepares a five-year Capital Improvement Program (CIP) that includes a one-year capital budget. The CIP identifies projects that will support existing and projected needs in the following categories: transportation, parks and buildings. It is based on numerous long range planning documents that are updated regularly and on projected capital needs as identified by County staff, cities and townships. The CIP prioritizes the use of the limited resources that are available for capital projects by identifying which projects will be funded and when they will be constructed. It establishes a comprehensive development program that is used to maximize outside revenue sources and effectively plan for the growth and maintenance of the County's infrastructure.

County departments and divisions, cities and other agencies also use the CIP to do the following:

- Support budget and grant requests and document that projects are planned;
- Structure annual work programs; and
- Identify consulting needs.

The County Board of Commissioners' vision of Dakota County is a premier place to live and work. The CIP provides for projects that will help the County realize its strategic objectives of safe, healthy citizens, a quality physical environment and efficient, effective, responsive government.

CIP Process

The CIP process begins in late spring with a request to cities, townships and County departments for modifications or additions to the previous CIP. The typical process is as follows:

Late spring	Initial requests from cities, townships and staff on the upcoming CIP
September	Draft CIP sent to cities and townships for final review
November	Draft CIP presented to County Board
November	Public Hearing on Draft CIP
December	Final adoption of CIP as part of the annual budget process

Criteria for Inclusion in the CIP

In developing the CIP, Dakota County considers a variety of factors:

- Condition of existing infrastructure and the demand for improvements as assessed by the following County plans and studies:
 - ✓ Transportation Policy Plan
 - ✓ Park Master Plans
 - ✓ Park Systems Plan
 - ✓ Long Range Facilities Plan
- Availability of public revenue:

County Levy and other general resources: Detailed estimates of project costs are calculated for each project contained in the CIP. Project costs and revenues are adjusted to account for anticipated inflation. The County has historically relied on the property tax levy as the major source of county financing for the CIP. The 2012-16 CIP continues a practice begun in 2010 to utilize State County Program Aid (CPA) as a financing source for the CIP, in addition to the property tax levy. Total CPA in the CIP is budgeted at \$9.4 million in 2012, \$6.3 million in 2013, \$3.1 million in 2014 and \$0 in 2015-2016, resulting from a strategy to shift a portion of state aids away from the annual operating budget to capital projects, where the risk from instability in state aid payments can be better managed and further reducing our reliance on CPA in the future. Levy financing is projected grow at 1% annually from 2012 to 2016. The 2012-2016 Transportation CIP also assumes \$1.6 million annually in Wheelage Tax revenue.

City Share: Dakota County requires cities with a population exceeding 5,000 to contribute 45-50% of the cost for road projects and related bikeway projects. In addition, cities have participated in the siting and construction of other County facilities such as libraries.

Federal and state funds: Park acquisition and development in the County is primarily funded through state Park and Open Space funds. Other state funds are used for transportation and building projects. Additionally, the County aggressively pursues Federal Transportation and Bridge Replacement Funds.

Bonding authority: Dakota County judiciously uses library and capital bonding authority for larger projects only, thereby minimizing the impact on debt service for future generations. Debt capacity is governed by Minn. Stat. 373.40.

- Benefits and costs of alternative uses of the funds:

The funding sources for capital projects are typically dedicated sources and cannot be transferred to operating budgets. Therefore, the consideration of cost and benefits must be confined to the capital improvement area. The County's capital improvement needs exceed available resources, and the County is often forced to make choices among numerous projects. Cities, townships and County departments are asked to indicate their priorities as they make their requests. The CIP process provides for an open debate over the relative merits and costs of each major project. The County makes a concerted effort to fund its high priority projects early in the CIP time period.

Cost containment and a review of alternatives to capital expenditures are a regular part of reviewing each project request.

- Operating cost impacts:

The first year CIP is approved as part of the annual County operating budget. Project description forms indicate the anticipated impact on the operating budget. Dakota County considers multi-year operating budget planning as part of the budget analysis. Operating funds for new facilities are typically built up over a period of time to avoid a single large increase in the year that a facility is opened.

- Alternatives for providing services more efficiently through shared facilities:

Where possible, the County works with state and local governments to develop new facilities. Examples in recent years include shared highway facilities in Farmington and Hastings, housing the Workforce Center at the Northern Service Center, co-location of a state licensing facility at the library in Lakeville, a park pavilion/senior center in West St. Paul, the Dakota County Communication Center, and the Vermillion Highlands Regional Park. Shared facilities are not only more cost-effective but often more responsive to community needs.

Implementation Rate

Not all projects included in the 2012 Capital Budget will be completed during the budget year. Many projects require coordination with other agencies and businesses.

In Dakota County, if a project is started but not completed by the end of the year in which it is scheduled, a budget amendment is necessary to carry over funding to the subsequent year. Projects that have not been started are included in the CIP for the next year.

CIP Format

The 2012-2016 Capital Improvement Program is divided into three major sections; Transportation (road and transit) projects, Parks (including regional trail) projects and Building projects. Previous County capital improvement programs included an Intermodal chapter in the Transportation section; those projects that would have been included in the Intermodal chapter are now found either in the Transportation Section or the Parks Section.

Each major section includes a summary table showing requests for each year including a page reference for individual project description forms. The table also summarizes proposed expenditures and revenue by category. The project description forms provide a brief description and justification for each project along with additional information on expenditures and revenues. Maps are provided where they are appropriate.

The 2012-2016 Capital Improvement Program includes a section on the County's Farmland and Natural Area Program.

Although it is adopted through a separate resolution, the Dakota County Regional Railroad Authority's (RRA) capital improvement program is also included in this document.

Five Year Capital Improvement Program (CIP) Summary

Total Approved Expenditures

	2012	2013	2014	2015	2016	Total
Roads	\$51,501,219	\$25,524,076	\$37,214,453	\$34,666,894	\$39,611,057	\$188,517,699
Parks	11,071,266	11,233,666	9,880,666	7,263,666	9,663,666	\$49,112,930
Buildings	5,223,000	6,741,000	13,121,000	2,267,000	5,830,000	\$33,182,000
Total	\$67,795,485	\$43,498,742	\$60,216,119	\$44,197,560	\$55,104,723	\$270,812,629

Total Projected Levy and County Program Aid

	2012	2013	2014	2015	2016	Total
Roads	\$11,745,963	\$9,394,622	\$7,043,739	\$4,711,536	\$4,758,651	\$37,654,511
Parks	1,031,850	793,722	555,625	319,393	322,587	3,023,177
Buildings	2,134,317	1,620,696	1,107,132	597,575	603,550	6,063,270
Total	\$14,912,130	\$11,809,040	\$8,706,496	\$5,628,504	\$5,684,788	\$46,740,958

Transportation Capital Improvement Program

Transportation Plan Vision

The purpose of the transportation system in Dakota County is to move people and goods in the safest and most efficient manner possible. The Dakota County Board of Commissioners envisions the transportation system as a critical element of the quality of life for its citizens. Transportation systems must safely, efficiently and effectively allow citizens to travel to work and to conduct their personal lives. Transportation systems must further provide for the efficient movement of goods to markets to support the county's economic vitality. Multiple transportation options should work in coordination to minimize congestion. Additionally, transportation decisions should carefully consider and reflect environmental and community concerns.

Mission

The Transportation Department is dedicated to planning, constructing and maintaining a safe and efficient transportation system that is responsive to the needs and values of Dakota County.

Plan Goals/Programming Strategies

Projects programmed in the Transportation Capital Improvement Program (CIP) implement policies, strategies and investment levels identified in the *Dakota County 2030 Transportation Plan* which is scheduled for adoption in spring 2012. Additional projects may be programmed to address emerging needs.

The Plan includes ten overarching principles that apply to all Plan goals. These included five guiding principles identified in *DC 2030: Planning of for the Future* (Dakota County Comprehensive Plan) and five principles specific to transportation. All of these principles together guide the Plan policies and strategies, and help in forming the basis for decision-making and priority determination.

The County will incorporate the following principles into all aspects of transportation system development and operations. Each principle is supported by strategies and policies to implement the principle objective.

- **Sustainability:** Living comfortably in a friendly, clean and healthy community and growing without placing environmental, economic and social burdens on current and future generations. Sustainable transportation is characterized by a transportation system that links people to activity centers through modes of transportation that reduce our use of natural resources and energy.
- **Connectedness:** Land use patterns and multimodal transportation networks that allow people to easily move between neighborhoods, providing jobs near housing, convenient shopping and services.
- **Collaboration:** Coordinating the efforts of public agencies and private entities toward maximizing transportation infrastructure, services and resources. Transportation corridors and transit services should provide access and mobility to business and residential communities. Collaboration is especially important as resources cannot keep pace with increasing transportation needs.
- **Economic Vitality:** Identifies transportation and technology infrastructure playing a large role in attracting high-paying employers in growth industries that are situated to help the region compete nationally and internationally. Interrelationships between transportation

investment, telecommunications systems, and other public infrastructure are recognized and coordinated with economic development goals.

- **Growing and Nurturing People:** Providing a variety of transportation choices to meet the needs of people of all ages, abilities, incomes and backgrounds. A safe and efficient transportation system exists to provide opportunities for people to accommodate a positive quality of life
- **Transportation Planning:** Activities include the development of plans and studies that identify potential solutions to transportation issues. A travel demand model is used to forecast future traffic projections to assist with transportation plans and studies. Dakota County participates with state, regional and local jurisdictions in transportation planning activities. Transportation planning activities also include the continual monitoring of land use development integration with the county transportation system and the identification of methods to integrate transit and other transportation modes within the overall transportation system.
- **Transportation Safety** is a critical factor underlying all transportation services and projects provided by Dakota County. Safety of the traveling public is the priority on the County transportation system. This principle refers to system development and operations pertaining to all goals. Notable activities include design standards, traffic control devices, shoulders, trails, speed limits, and intersection lighting with consideration for all modes of transportation.
- **Social, Economic, and Environmental Impacts (SEE):** This principle identifies activities that result in avoiding, minimizing, or mitigating impacts associated with the transportation system. Also identified are ways to

address air pollution, erosion, noise, wetlands, storm sewers, and waste management within the transportation system. Federal and state requirements pertaining to this principle will be followed.

In recent years, the importance of transportation design that is sensitive to the surrounding environment has received increasing attention. The growing emphasis on aesthetically pleasing and environmentally sensitive projects has been exhibited at both the federal and state level through funding and design policies. Local governments are increasingly interested in inclusion of aesthetic elements with transportation improvements. Limited investment of transportation funds is supported to enhance the aesthetic character of highway corridors on major transportation improvement projects.

- **Public and Agency Involvement:** Activities resulting in opportunities for residents and agencies to contribute to transportation plans, studies and projects. Examples include open houses, workshops, surveys, publications, web site information, and e-mail. In addition, staff will frequently meet with staff from local county communities and Mn/DOT regarding transportation planning documents, studies, and projects.
- **Context Sensitive Design and Complete Streets:** Roadway standards and development practices that are flexible and sensitive to community values allows roadway designs to better balance economic, social and environmental objectives. The complete streets principle seeks to accommodate all transportation system users safely and efficiently in appropriate contexts. Complete streets are defined as roadways designed and operated to enable safe, attractive and comfortable access and travel for all users including pedestrians, bicyclists, motorists and public transport users of all ages and abilities. Context varies by road segment, but can generally be described as rural, suburban and urban.

Higher attention should be paid to more intense areas where higher pedestrian and bicyclist use is expected or desired

The *Dakota County 2030 Transportation Plan* focuses on six goals with desired outcomes, products, or services.

Goal 1 Limited Resources are Directed to the Highest Priority Needs of the Transportation System.

Dakota County will develop the best transportation system to provide for safe movement of people and goods within financial constraints.

Goal 2 Transit and Integration of Transportation Modes

Dakota County will develop and integrate comprehensive transit systems, bicycle and pedestrian networks; and other non-automobile modes for people and freight to maximize the efficiency of the transportation system by providing safe, timely, and efficient connections between communities, activity generators, and employment centers.

Goal 3 Preservation of the Existing System

The most effective way to protect Dakota County's transportation system investments is to continually evaluate and maintain the existing system to reduce unnecessary or premature replacement investments while maintaining safety and mobility.

Goal 4 Management to Increase Transportation System Efficiency, Improve Safety and Maximize Existing Highway Capacity

Safe travel on routes with minimal congestion is an integral part of the Dakota County vision for its transportation system. Fiscal, social, and environmental constraints limit the ability for an accelerated road construction program to achieve this vision alone. Management strategies that optimize the capacity and safety of the existing transportation system must be pursued.

Goal 5 Replace Deficient Elements of the System

Transportation system elements such as pavement and bridges deteriorate over time. Even with proactive preservation over the life of the transportation system, replacement eventually becomes the most effective approach. Additionally, standards and practices change, affecting system safety and operation to maintain safe and efficient movement of people and goods. The County will replace deficient elements of the transportation system as they become structurally or functionally obsolete.

Goal 6 Improvement and Expansion of Transportation Corridors

The County will improve the existing transportation system to address emerging deficiencies and capacity needs to best provide efficient connections for people to travel to work, to shop, and to one another by safe travel on routes with minimal congestion.

Highway Projects

The Dakota County Transportation Department is responsible for the planning, design, construction, operation, and maintenance of roads, bridges and traffic control devices on the County highway system.

The existing Dakota County highway system has a total of 424 centerline miles of which approximately 353 miles are bituminous surface, 3 miles are concrete surface and 68 miles are gravel surface. There are 1,080 lane miles in the system. The highway system also has approximately 83 bridges, 250 traffic signals, and 25,000 signs.

In providing for pedestrians and bicyclists, the County has a policy to construct off-highway bikeways in conjunction with all County highway projects whenever appropriate. The County has provided more than 85 miles of bikeways.

Long range planning for road improvement and expansion projects are identified in the *Dakota County 2030 Transportation Plan*. Figures 1 and 2 on Trans 8 illustrate capacity deficiencies and future study areas/interchanges and overpasses anticipated through 2030.

Proposed Investments for the 2012-2016 Capital Improvement Program

Goal 1 in the *Dakota County 2030 Transportation Plan* is: Limited Resources are Directed to the Highest Priority Needs of the Transportation System. Specific investment categories in Goals 2 through 6 of the *Dakota County 2030 Transportation Plan* are:

Goal	Investment Categories
Transit and Integration of Transportation Modes	Transitways Cedar Avenue Transitway (Bus Rapid Transit) Interstate 35W Transitway (Bus Rapid Transit) Red Rock Transitway (Commuter Rail) Robert Street Transitway Dan Patch Commuter Rail Intercity Passenger Rail Transit Services Transit Oriented Development Complete Streets Integrating Pedestrian and Bicycling Modes
Preservation	Highway Surface – Bituminous Highway Surface – Gravel Bridge Rehabilitation Traffic Safety and Operation Transit, Pedestrian and Bicycle Facilities Storm Sewer Maintenance
Management	Access Spacing 10-Ton County Highway System Functional Classification Jurisdictional Classification Traffic Control Devices Safety and Management Traffic Signal Projects Right-of-Way Preservation & Management
Replacement	Highway Replacement & Reconstruction Bridge Replacement Gravel Road Paving Traffic Signal Replacement
Improvement and Expansion	Lane Additions/Expansion Future County Highway Alignments Interchanges and Overpasses New Mississippi River Crossing Cedar Avenue Bus Rapid Transit (BRT) Future Studies

This is the first year that the Transportation CIP is guided by the *Dakota County 2030 Transportation Plan*. A majority of the existing projects and any new projects scheduled in the current CIP are consistent with the direction of the *Dakota County 2030 Transportation Plan*.

The chart below shows a comparison of the recommended category funding in the *Dakota County 2030 Transportation Plan* and the 2012-2016 CIP.

By Goal	Proposed Draft 5-Year Plan Target	Proposed 5-Year CIP Actual	Target to Actual (in percent)
Resources	\$16,000,000	\$17,702,588	110.64%
Preservation	22,100,000	23,384,318	105.81%
Management	39,500,000	47,396,993	119.99%
Replacement Improve and Expansion	51,400,000 88,100,000	37,616,400 62,417,400	73.18% 70.85%
Total	\$217,100,000	\$188,517,699	

Not all categories meet or exceed the 5-Year Target goals established in the *Dakota County 2030 Transportation Plan*. It should be noted that projects typically include elements in more than one project type category. The Expansion category includes projects that at this time do not have all funding identified. These types of projects are included in the CIP to assist with the pursuit of additional funding.

The "Resources" category is used to include elements in the CIP that are not directly outlined in the *Dakota County 2030 Transportation Plan* Goals 1-6. "Other" consists of Township Road Distribution and CIP Reimbursement for operations, staffing and Attorney costs. This is the second year of the CIP

to include the full cost of all staff necessary to support implementation of the CIP (\$3.0-3.5 M/Yr.).

The *Dakota County 2030 Transportation Plan* determined that over \$1.253 billion would be required to meet Dakota County transportation needs over the 20-year plan period. Less than \$658 million of revenue is anticipated during this time.

In 2008, the interchange at I-35 and CSAH 70 (CP 70-06) required Dakota County to advance \$4.91 million for Mn/DOT's share of the project cost. Mn/DOT is committed to reimbursing the County \$4.91 million in 2012/2013. County fund balance provided the loan for Mn/DOT's \$4.91 million.

Two larger interchange projects without all funding identified and totaling \$45 million are:

Year	Project	Estimated Cost
2012	CP 5-41 (TH 13 and CSAH 5)	\$32,767,400
2016	CP 42-82 (TH 52 and CSAH 42)	12,500,000

If additional funds are not obtained, some of the projects scheduled in the 2012-2016 CIP will not be constructed or will be deferred to future years.

The current 2012-2016 Transportation CIP totals approximately \$188 million.

The 2012-2016 Transportation CIP format is organized by which revenue sources are used to support each project. Projects in this CIP that are fully funded through County funds are shown first, projects fully funded with State Aid funds second, and projects funded through a combination of County funds and State Aid funds last for each year. In a time where County funds available for Transportation CIP projects are changing, this format allows for easy identification of projects by funding source.

Highlighted Highway Projects

Goal 1: Limited Resources are Directed to the Highest Priority Needs of the Transportation System

In 2012, several strategies will be utilized to support this goal:
The CIP includes projects submitted through the Regional process for Federal TEALU funding:
-CSAH 5 at TH 13 interchange and associated roadway improvements in Burnsville, and
-CSAH 50 (Kenwood Trail) at CSAH 60 (185th Street) intersection improvements in Lakeville, and
-CSAH 9 (Dodd Rd) from Scott/Dakota County line to CSAH 70 (215th Street) in Lakeville, and
-Intersections at various locations for Highway Safety Improvement Program (HSIP) funding

The County will continue to work with Mn/DOT State Aid to ensure the proper routes on the County highway system are eligible for State Aid funds thru a mileage request.

Estimates of new revenue from the Transportation Funding Bill passed by the 2008 Legislature are included in the CIP. New revenue should grow over the life of the CIP. Economic impacts on fuel consumption and vehicle sales may reduce actual revenues from estimated amounts.

Goal 2: Transit and Integration of Transportation Modes

Transportation modes will be integrated and provide alternatives that maximize the efficiency of the transportation system.

Bike/Pedestrian Trail Rehabilitation and Transit Infrastructure are included in the Transportation section of the CIP.

Separated bike and pedestrian ways are an important element of a safe and efficient transportation system to serve all modes and users.

A system of bikeways will form a framework to serve countywide needs (e.g. access to major County facilities, activity centers, employment centers, and post-secondary schools) and provide connections between municipalities and to adjacent counties.

The CIP includes funding for Transit Infrastructure projects such as: bus shelters, bus pull-outs, pilot projects for transit improvements and preservation of right of way. The County will actively pursue CTIB funding for transit infrastructure projects.

Refer to the Parks section of the CIP for Regional Trail projects.

Refer to Regional Rail section of the CIP for Cedar Avenue Bus Rapid Transit (BRT) and Robert Street Corridor Transitway.

Goal 3: Preservation of the Existing System

Highway Surface – Bituminous

The County will program projects for bituminous milling, overlays and pavement recycling at various locations throughout the County. These projects will repair roadway deterioration and restore the asphalt surface, prolong the life of the roadway, and improve travel comfort, and riding quality.

Potential bituminous resurfacing projects for consideration in 2012 are listed below. Final project selection will be determined based on a review of the roadways and pavement ratings and in coordination with the cities involved.

- CR 4 from Robert St to TH 52 in West/South St Paul
- CR 6 east end (0.25 mile) in South St Paul
- CSAH 30 from TH 13 to Rahn Rd in Burnsville/Eagan
- CSAH 42 from CSAH 11 to Pennock Avenue
in Burnsville & Apple Valley
- CR 87 from CSAH 42 to north along existing
paved section in Nininger Township

Highway Surface – Gravel

The County will program gravel resurfacing projects at various locations throughout the County. These projects will repair deteriorated surfaces with a gravel surface, prolong the life of the roadway, and improve travel, and ride quality. To control dust, magnesium chloride will be applied on Dakota County gravel roads.

All roadways in the County that have received gravel resurfacing, monies for 2012 will provide dust control for the gravel roadway system and minor repair work.

Goal 4: Management to Increase System Efficiency and Maximize Existing Highway Capacity

Access and Management Projects

CP 50-17: This project will improve intersection operations of CSAH 50 (Kenwood Trail) and CSAH 60 (185th Street) in Lakeville. Construction is scheduled for 2014.

Goal 5: Replace Deficient Elements of the System Bridge Replacement

The Bridge Replacement Program recommends replacing deficient bridges. The projects are funded with federal, county, state, and local funds.

Potential bridge replacement projects for consideration in 2013 are listed below. Final project selection will be determined based upon availability of bridge bonds or state funding.

- 160th St E Bridge 19502, Marshan, Nininger Township
- Northfield Blvd Bridge L-3169, Vermillion Township

Highway Reconstruction

CP 79-04: This project will reconstruct and provide a paved bituminous surface along CR 79 (Blaine Ave) from the CSAH 47 (Northfield Blvd) to CSAH 80 (250th St) in Castle Rock Township. Construction is scheduled for 2012.

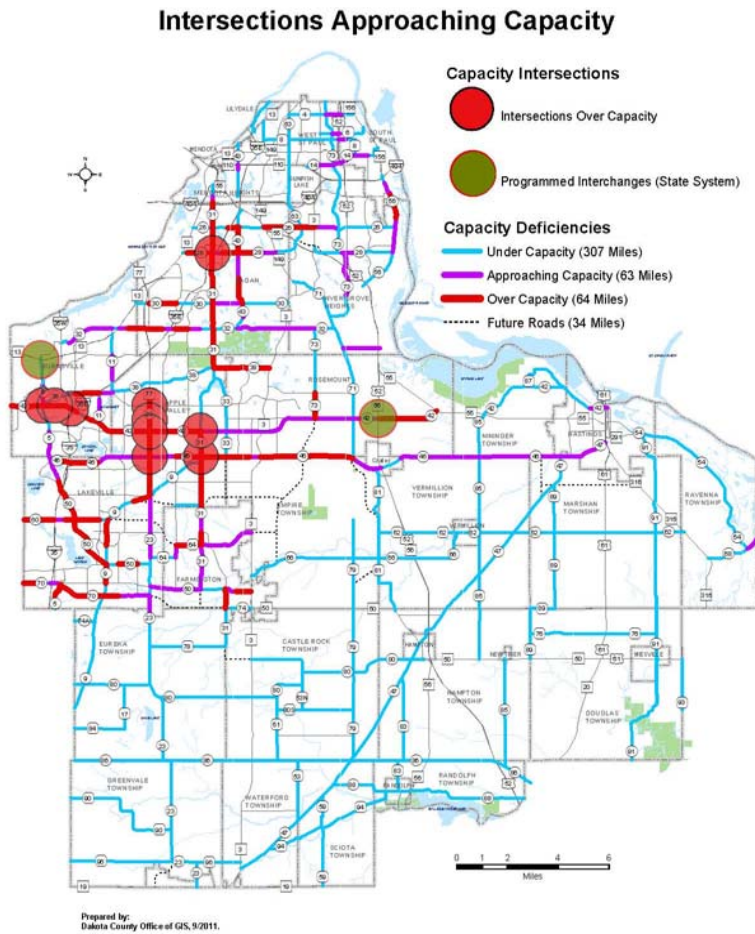
Goal 6: Improvement and Expansion of Transportation Corridors

Interchanges/Overpasses

CP 5-41: This project will construct a grade separated intersection at CSAH 5 and Trunk Highway 13 in Burnsville. This project includes associated roadway improvements in the area of the new interchange. This project will be constructed using Federal TEALU, Routes of Regional Significance and State funds. Construction is programmed for 2012.

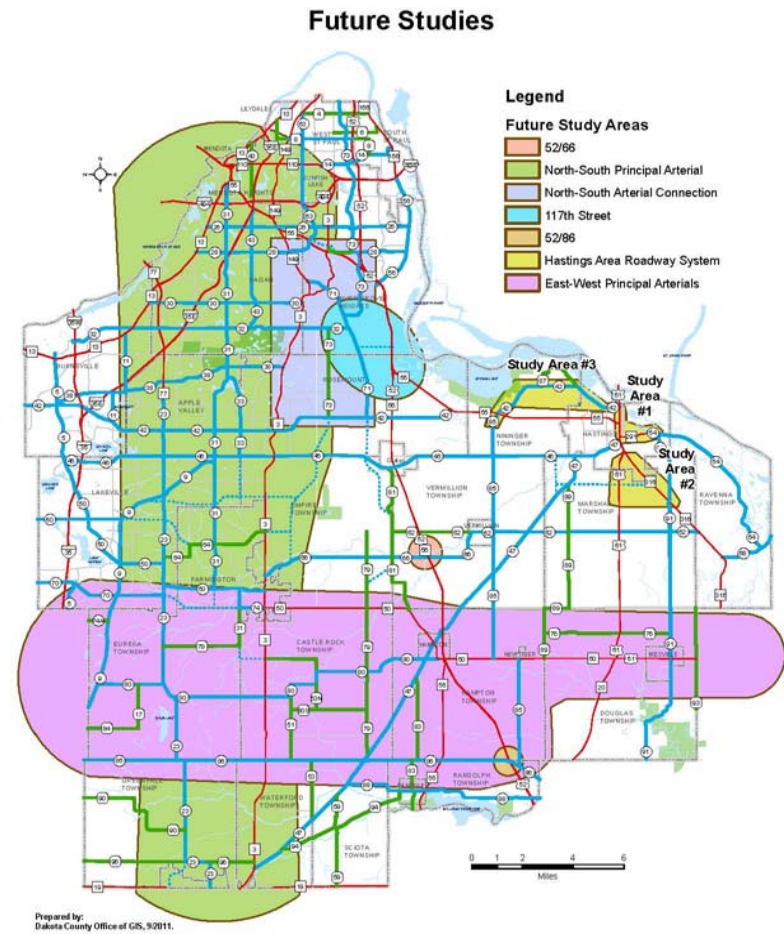
Future Studies/Professional Services

CP 97-111 Arterial Connector Study. This area study will recommend north/south arterial corridors that will connect this area with the southerly Rosemount/Empire/U-More Transportation System Study and the northerly Regional Roadway System Visioning Study.



Dakota County 2030 Transportation Plan - Figure 45

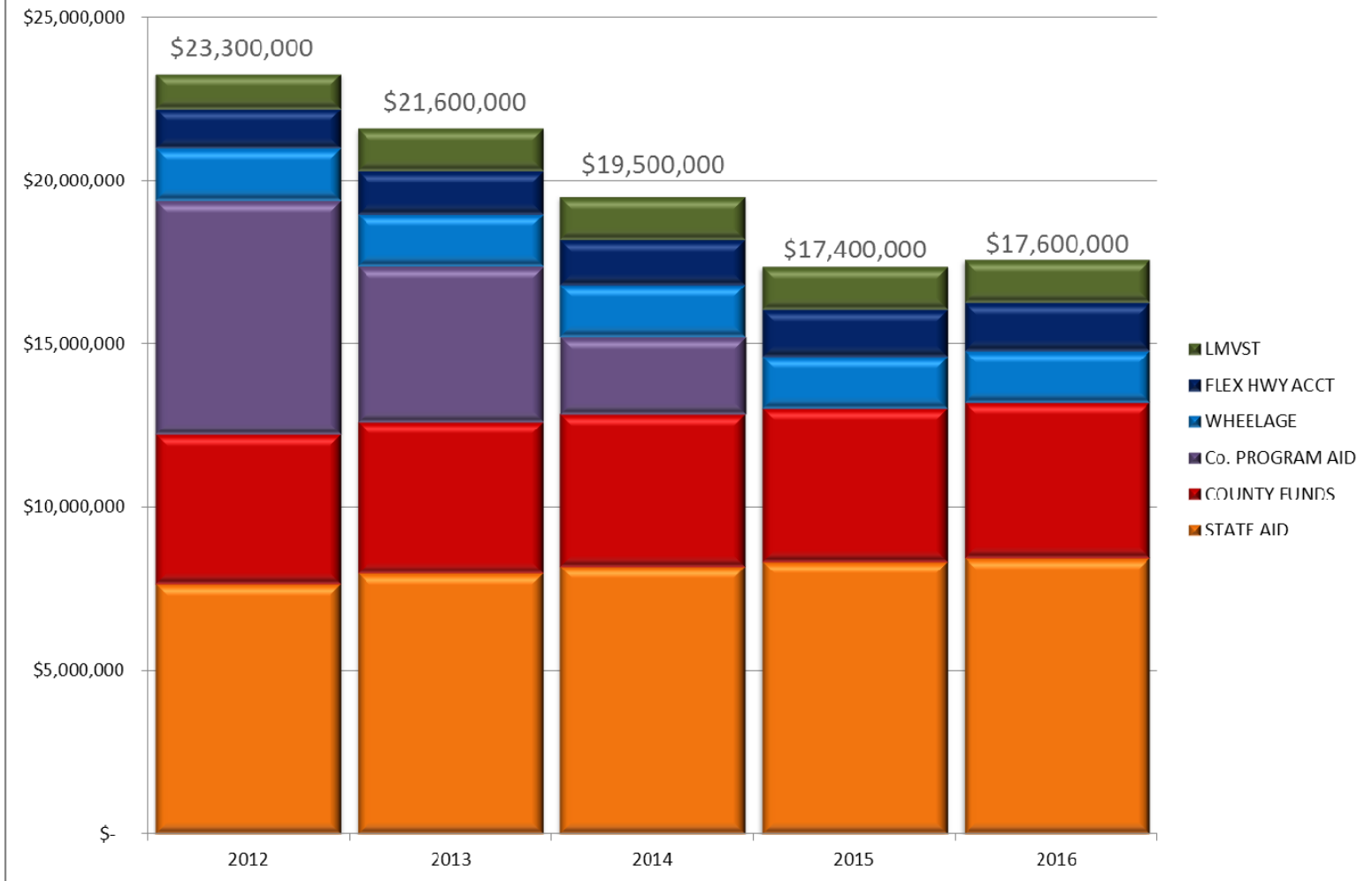
Figure 1



Dakota County 2030 Transportation Plan - Figure 46

Figure 2

Transportation CIP Anticipated Revenue 2012 - 2016



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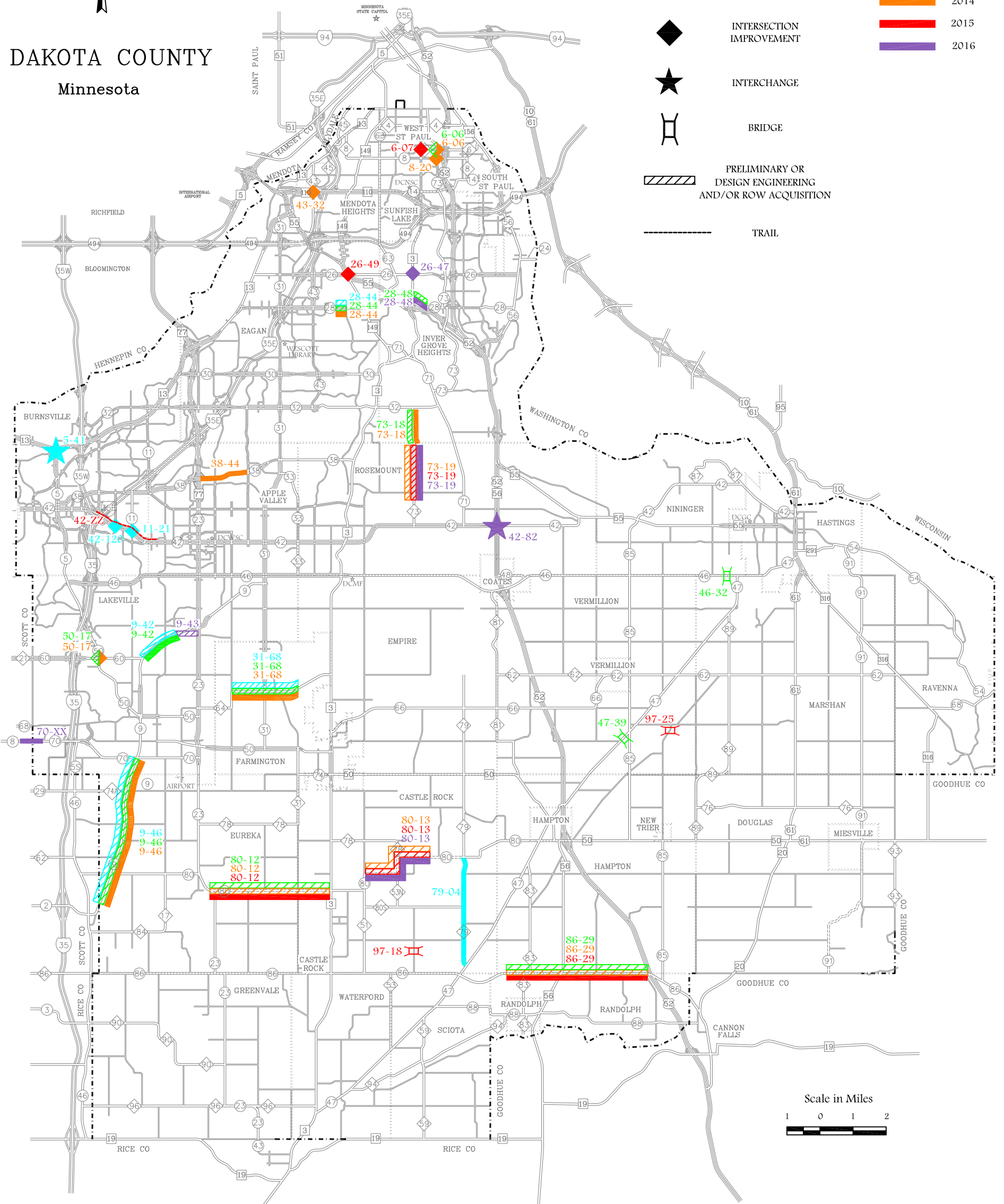
CIP 2012-2016



DAKOTA COUNTY
Minnesota

LEGEND

SYMBOL	TYPE OF PROJECT	COLOR	YEAR
	CONSTRUCTION		2012
	TRAFFIC SIGNAL		2013
	INTERSECTION IMPROVEMENT		2014
	INTERCHANGE		2015
	BRIDGE		2016
	PRELIMINARY OR DESIGN ENGINEERING AND/OR ROW ACQUISITION		
	TRAIL		



2012 - 2016 Transportation Capital Improvement Program

PAGE #	PROJECT NO.	ROAD/ BUILDING	SEGMENT (FROM/TO)	PROJECT DESCRIPTION	PROJECT LOCATION	ANNUAL COST	CITY SHARE	FEDERAL	STATE	COUNTY STATE AID	GRAVEL TAX FOR CONST	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	LEAD AGENCY	PROJECT NOTES
<u>2012 Section</u>																
2012 County Funds:																
17			Highway Surface - Gravel			350,000	-	-	-	-	-	-	350,000	2,800,000	Dakota Co	
18			Highway Surface - Gravel	Spot Locations		50,000	-	-	-	-	-	-	50,000	250,000	Dakota Co	
19			Traffic Control Devices	Durable Pavement	Markings	300,000	-	-	-	-	-	-	300,000	1,500,000	Dakota Co	
20			Bike Trail			400,000	-	-	-	-	-	-	400,000	1,494,318	City	
21			Transit Infrastructure			58,493	-	-	-	-	-	-	58,493	298,493		
22			Storm Sewer System Repair			250,000	50,000	-	-	-	-	-	200,000	1,300,000	Dak/Cities	0
23			Jurisdictional Classification			300,000	-	-	-	-	-	-	300,000	1,800,000	Dakota Co	
24			Safety and Management Projects			1,000,000	117,000	-	-	-	-	-	883,000	5,000,000	Dakota Co	
25			ROW Preservation & Management			1,000,000	450,000	-	-	-	-	-	550,000	5,000,000	Dakota Co	
26	42-119	CSAH 42	CSAH 11 to Flagstaff Ave	Fiber Interconnect	AV/B'ville	300,000	150,000	-	-	-	-	-	150,000	300,000	Dakota Co	0
27	79-04	CR 79	CSAH 47 to CSAH 80	Construction	Castle Rock Twp	3,871,400	-	-	-	-	-	-	3,871,400	3,871,400	Dakota Co	0
28	31-68	CH31CR64	Roundabout & 195th St Rdwy Imp	Design	Farmington	803,600	361,620	-	-	-	-	-	441,980	8,323,600	Dakota Co	0
36			Future Studies/Professional Services			500,000	225,000	-	-	-	-	-	275,000	2,500,000	Dakota Co	0
37	97-111		Arterial Connector Study	Area Study	IGH/Rosemount	200,000	90,000	-	-	-	-	-	110,000	200,000	Dakota Co	0
38			Township Road Distribution		Townships	20,900	-	-	-	-	-	-	20,900	104,500	Dakota Co	
39			Attorney Reimbursement			241,557	-	-	-	-	-	-	241,557	1,171,697	Dakota Co	
2012 County Funds Subtotal						9,645,950	1,443,620	-	-	-	-	-	8,202,330			
2012 County State Aid Highway (CSAH):																
40	9-46	CSAH 9	CH 2 & 46(Scott Co) to CSAH 70	Design	Scott Co/Eureka Twp/Lkvl	600,000	-	-	-	540,000	-	60,000	-	9,596,100	Dakota Co	
41	28-44	CSAH 28	At Elrene, At Mike Collins	Design	Eagan	40,000	18,000	-	-	22,000	-	-	-	540,000	Dakota Co	
42	11-21	CSAH 11	At CSAH 42	Signal-Complete Rebuild	Burnsville	300,000	75,000	-	-	225,000	-	-	-	300,000	Dakota Co	0
43	42-120	CSAH 42	At Portland Ave	Signal-Complete Rebuild	Burnsville	300,000	150,000	-	-	150,000	-	-	-	300,000	Dakota Co	4,6
44	9-42	CSAH 9	CSAH 60 to Hayes Ave	Design/ROW Acq	Lakeville	1,200,000	540,000	-	-	660,000	-	-	-	7,500,000	Dakota Co	
2012 CSAH Subtotal						2,440,000	783,000	-	-	1,597,000	-	60,000	-			
2012 County Fund & County State Aid Highway:																
58			Highway Surface - Bituminous			3,120,000	-	-	-	2,000,000	120,000	-	1,000,000	15,800,000	Dakota Co	
59	5-41	CSAH 5	At TH 13 & assoc road improvements	ROW Acq/Const	Burnsville	32,767,400	1,091,500	6,267,600	17,550,000	6,000,000	-	-	1,858,300	32,767,400	Burnsville	
60			Signal Projects-Left Turn Phasing	Flashing Yellow Arrows		371,400	155,900	-	-	190,500	-	-	25,000	4,846,400	Dakota Co	5
62			CIP Reimbursement to Operations			3,156,469	694,423	-	-	1,073,200	-	-	1,388,846	16,426,391	Dakota Co	
2012 County Funds & CSAH Subtotal						39,415,269	1,941,823	6,267,600	17,550,000	9,263,700	120,000	-	4,272,146			
2012 TOTAL						51,501,219	4,168,443	6,267,600	17,550,000	10,860,700	120,000	60,000	12,474,476			

2012 - 2016 Transportation Capital Improvement Program

PAGE #	PROJECT NO.	ROAD/BUILDING	SEGMENT (FROM/TO)	PROJECT DESCRIPTION	PROJECT LOCATION	ANNUAL COST	CITY SHARE	FEDERAL	STATE	COUNTY STATE AID	GRAVEL TAX FOR CONST	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	LEAD AGENCY	PROJECT NOTES
<u>2013 Section</u>																
2013 County Funds:																
17				Highway Surface - Gravel		700,000	-	-	-	-	-	-	700,000	2,800,000	Dakota Co	
18				Highway Surface - Gravel	Spot Locations	50,000	-	-	-	-	-	-	50,000	250,000	Dakota Co	
19				Traffic Control Devices	Durable Pavement	300,000	-	-	-	-	-	-	300,000	1,500,000	Dakota Co	
20				Bike Trail		247,159	-	-	-	-	-	-	247,159	1,494,318	City	
21				Transit Infrastructure		60,000	-	-	-	-	-	-	60,000	298,493		
22				Storm Sewer System Repair		250,000	50,000	-	-	-	-	-	200,000	1,300,000	Dak/Cities	0
23				Jurisdictional Classification		300,000	-	-	-	-	-	-	300,000	1,800,000	Dakota Co	
24				Safety and Management Projects		1,000,000	117,000	-	-	-	-	-	883,000	5,000,000	Dakota Co	
25				ROW Preservation & Management		1,000,000	450,000	-	-	-	-	-	550,000	5,000,000	Dakota Co	
29	6-06	CR 6		At CSAH 73 (Oakdale Ave)	ROW Acquisition	20,000	9,000	-	-	-	-	-	11,000	220,000	Dakota Co	0
30	28-48	CR 28		TH 3 to 0.62 mile east	ROW Acquisition	1,056,000	475,200	-	-	-	-	-	580,800	1,656,000	IGH	0
28	31-68	CH31CR64		Roundabout & 195th St Rdwy Imp	ROW Acquisition	958,400	431,280	-	-	-	-	-	527,120	8,323,600	Dakota Co	0
31	73-18	CR 73		Rsmnt/IGH line to CSAH 32	ROW Acquisition	440,800	198,400	-	-	-	-	-	242,400	2,141,400	Dakota Co	0
36				Future Studies/Professional Services		500,000	225,000	-	-	-	-	-	275,000	2,500,000	Dakota Co	0
38				Township Road Distribution	Townships	20,900	-	-	-	-	-	-	20,900	104,500	Dakota Co	
39				Attorney Reimbursement		249,619	-	-	-	-	-	-	249,619	1,171,697	Dakota Co	
2013 County Funds Subtotal						7,152,878	1,955,880	-	-	-	-	-	5,196,998			
2013 County State Aid Highway (CSAH):																
40	9-46	CSAH 9		CH 2 & 46(Scott Co) to CSAH 70	ROW Acquisition	1,983,600	99,200	-	-	1,884,400	-	-	-	9,596,100	Dakota Co	
41	28-44	CSAH 28		At Elrene, At Mike Collins	ROW Acquisition	100,000	45,000	-	-	55,000	-	-	-	540,000	Dakota Co	
44	9-42	CSAH 9		CSAH 60 to Hayes Ave	Construction	6,300,000	2,835,000	-	-	3,465,000	-	-	-	7,500,000	Dakota Co	
45	50-17	CSAH 50		Roundabout at CSAH 60	Design, ROW Acq, Const	640,000	288,000	-	-	352,000	-	-	-	6,472,000	Dakota Co	
46	86-29	CSAH 86		CSAH 47 to TH 52	Design	408,000	-	-	-	408,000	-	-	-	9,323,500		0 1
47	46-32	CSAH 46		Replace Bridge 19502, 160th St E	0.5 mile W of CSAH 47	600,000	-	-	300,000	300,000	-	-	-	600,000	Dakota Co	2
48	47-39	CSAH 47		Replace Bridge L-3169,	0.1 mile SW of CSAH 85	400,000	-	-	200,000	200,000	-	-	-	400,000	Dakota Co	2
49	80-12	CSAH 80		CSAH 23 to TH 3	Design (fly/digitize)	100,000	-	-	-	100,000	-	-	-	7,042,800	Dakota Co	
2013 CSAH Subtotal						10,531,600	3,267,200	-	500,000	6,764,400	-	-	-			
2013 County Fund & County State Aid Highway:																
58				Highway Surface - Bituminous		3,120,000	-	-	-	2,000,000	120,000	-	1,000,000	15,800,000	Dakota Co	
60				Intersection Control		1,100,000	542,500	-	-	532,500	-	-	25,000	4,846,400	Dakota Co	5
61	97-yy			Robert Street Improvements	Construction	400,000	-	-	-	200,000	-	-	200,000	400,000	W St Paul	1
62				CIP Reimbursement to Operations		3,219,598	708,312	-	-	1,094,663	-	-	1,416,623	16,426,391	Dakota Co	
2013 County Funds & CSAH Subtotal						7,839,598	1,250,812	-	-	3,827,163	120,000	-	2,641,623			
2013 TOTAL						25,524,076	6,473,892	-	500,000	10,591,563	120,000	-	7,838,621			

2012 - 2016 Transportation Capital Improvement Program

PAGE #	PROJECT NO.	ROAD/BUILDING	SEGMENT (FROM/TO)	PROJECT DESCRIPTION	PROJECT LOCATION	ANNUAL COST	CITY SHARE	FEDERAL	STATE	COUNTY STATE AID	GRAVEL TAX FOR CONST	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	LEAD AGENCY	PROJECT NOTES
<u>2014 Section</u>																
2014 County Funds:																
17			Highway Surface - Gravel			350,000	-	-	-	-	-	-	350,000	2,800,000	Dakota Co	
18			Highway Surface - Gravel	Spot Locations		50,000	-	-	-	-	-	-	50,000	250,000	Dakota Co	
19			Traffic Control Devices	Durable Pavement	Markings	300,000	-	-	-	-	-	-	300,000	1,500,000	Dakota Co	
20			Bike Trail			247,159	-	-	-	-	-	-	247,159	1,494,318	City	
21			Transit Infrastructure			60,000	-	-	-	-	-	-	60,000	298,493		
22			Storm Sewer System Repair			250,000	50,000	-	-	-	-	-	200,000	1,300,000	Dak/Cities	0
23			Jurisdictional Classification			300,000	-	-	-	-	-	-	300,000	1,800,000	Dakota Co	
24			Safety and Management Projects			1,000,000	117,000	-	-	-	-	-	883,000	5,000,000	Dakota Co	
25			ROW Preservation & Management			1,000,000	450,000	-	-	-	-	-	550,000	5,000,000	Dakota Co	
29	6-06	CR 6	At CSAH 73 (Oakdale Ave)	Construction	West St Paul	200,000	90,000	-	-	-	-	-	110,000	220,000	Dakota Co	0
31	73-18	CR 73	Rsmnt/IGH line to CSAH 32	Construction	Inver Grove Heights	1,700,600	765,300	-	-	-	-	-	935,300	2,141,400	Dakota Co	0
32	43-32	CSAH 43	At TH 110	Signal	Mendota Heights	62,500	-	-	-	-	-	-	62,500	62,500	MnDOT	0
33	73-19	CR 73	135th St/Bonare Path to Rsmnt/IGH line	Design	Rosemount	142,900	64,300	-	-	-	-	-	78,600	4,038,300	Dakota Co	0
28	31-68	CH31CR64	Roundabout & 195th St Rdwy Imp	Construction	Farmington	6,561,600	2,952,720	-	-	-	-	-	3,608,880	8,323,600	Dakota Co	0
36			Future Studies/Professional Services			500,000	225,000	-	-	-	-	-	275,000	2,500,000	Dakota Co	0
38			Township Road Distribution		Townships	20,900	-	-	-	-	-	-	20,900	104,500	Dakota Co	
39			Attorney Reimbursement			218,004	-	-	-	-	-	-	218,004	1,171,697	Dakota Co	
2014 County Funds Subtotal						12,963,663	4,714,320	-	-	-	-	-	8,249,343			
2014 County State Aid Highway (CSAH):																
40	9-46	CSAH 9	CH 2 & 46(Scott Co) to CSAH 70	Construction	Scott Co/Eureka Twp/Lkvl	7,012,500	50,000	5,610,000	-	1,220,000	-	132,500	-	9,596,100	Dakota Co	
41	28-44	CSAH 28	At Elrene, At Mike Collins	Construction	Eagan	400,000	180,000	-	-	220,000	-	-	-	540,000	Dakota Co	
45	50-17	CSAH 50	Roundabout at CSAH 60	Design, ROW Acq, Const	Lakeville	5,832,000	1,890,000	1,632,000	-	2,310,000	-	-	-	6,472,000	Dakota Co	
46	86-29	CSAH 86	CSAH 47 to TH 52	ROW Acquisition	CR, Sciota, Ran, Ham	2,040,500	-	-	-	2,040,500	-	-	-	9,323,500		0 1
49	80-12	CSAH 80	CSAH 23 to TH 3	ROW Acquisition	Eureka/Castle Rock Twps	1,586,800	-	-	-	1,586,800	-	-	-	7,042,800	Dakota Co	
50	80-13	CSAH 80	CR 51 to CR 79	Design (fly/digitize)	Castle Rock Twp	100,000	-	-	-	100,000	-	-	-	7,773,600	Dakota Co	
63	8-20	CSAH 8	At CSAH 73	Traffic Signal	West St Paul	250,000	112,500	-	-	137,500	-	-	-	250,000		0 0
64	38-44	CSAH 38	TH 77 to Johnny Cake Ridge Rd	Concrete Rehabilitation	Apple Valley	500,000	-	-	-	500,000	-	-	-	500,000	Dakota Co	0
2014 CSAH Subtotal						17,721,800	2,232,500	7,242,000	-	8,114,800	-	132,500	-			
2014 County Fund & County State Aid Highway:																
58			Highway Surface - Bituminous			3,120,000	-	-	-	2,000,000	120,000	-	1,000,000	15,800,000	Dakota Co	
60			Intersection Control			125,000	45,000	-	-	55,000	-	-	25,000	4,846,400	Dakota Co	5
62			CIP Reimbursement to Operations			3,283,990	722,478	-	-	1,116,556	-	-	1,444,956	16,426,391	Dakota Co	
2014 County Funds & CSAH Subtotal						6,528,990	767,478	-	-	3,171,556	120,000	-	2,469,956			
2014 TOTAL						37,214,453	7,714,298	7,242,000	-	11,286,356	120,000	132,500	10,719,299			

2012 - 2016 Transportation Capital Improvement Program

PAGE #	PROJECT NO.	ROAD/BUILDING	SEGMENT (FROM/TO)	PROJECT DESCRIPTION	PROJECT LOCATION	ANNUAL COST	CITY SHARE	FEDERAL	STATE	COUNTY STATE AID	GRAVEL TAX FOR CONST	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	LEAD AGENCY	PROJECT NOTES
2015 Section																
2015 County Funds:																
17			Highway Surface - Gravel			700,000	-	-	-	-	-	-	700,000	2,800,000	Dakota Co	
18			Highway Surface - Gravel	Spot Locations		50,000	-	-	-	-	-	-	50,000	250,000	Dakota Co	
19			Traffic Control Devices	Durable Pavement	Markings	300,000	-	-	-	-	-	-	300,000	1,500,000	Dakota Co	
20			Bike Trail			300,000	-	-	-	-	-	-	300,000	1,494,318	City	
21			Transit Infrastructure			60,000	-	-	-	-	-	-	60,000	298,493		
22			Storm Sewer System Repair			250,000	50,000	-	-	-	-	-	200,000	1,300,000	Dak/Cities	0
23			Jurisdictional Classification			300,000	-	-	-	-	-	-	300,000	1,800,000	Dakota Co	
24			Safety and Management Projects			1,000,000	117,000	-	-	-	-	-	883,000	5,000,000	Dakota Co	
25			ROW Preservation & Management			1,000,000	450,000	-	-	-	-	-	550,000	5,000,000	Dakota Co	
33	73-19	CR 73	135th St/Bonare Path to Rsmt/IGH line	ROW Acquisition	Rosemount	771,200	347,000	-	-	-	-	-	424,200	4,038,300	Dakota Co	0
34	6-07	CR 6	At Robert St (TH 952A)	Signal - MndOT	West St Paul	62,500	-	-	-	-	-	-	62,500	62,500	MndOT	0
36			Future Studies/Professional Services			500,000	225,000	-	-	-	-	-	275,000	2,500,000	Dakota Co	0
38			Township Road Distribution		Townships	20,900	-	-	-	-	-	-	20,900	104,500	Dakota Co	
39			Attorney Reimbursement			226,724	-	-	-	-	-	-	226,724	1,171,697	Dakota Co	
2015 County Funds Subtotal						5,541,324	1,189,000	-	-	-	-	-	4,352,324			
2015 County State Aid Highway (CSAH):																
46	86-29	CSAH 86	CSAH 47 to TH 52	Construction	CR, Sciota, Ran, Ham	6,875,000	-	5,500,000	-	1,375,000	-	-	-	9,323,500		0 1
49	80-12	CSAH 80	CSAH 23 to TH 3	Construction	Eureka/Castle Rock Twps	5,356,000	-	-	-	5,356,000	-	-	-	7,042,800	Dakota Co	
50	80-13	CSAH 80	CR 51 to CR 79	ROW Acquisition	Castle Rock Twp	1,889,900	-	-	-	1,889,900	-	-	-	7,773,400	Dakota Co	
51	26-49	CSAH 26	At TH 55 intersection/signal	Construction	Eagan	625,000	-	-	-	625,000	-	-	-	625,000	Eagan	1
52	97-18	Township	Replace Bridge L3278 Akron Ave	Construct Bridge 19J55	Castle Rock Twp	180,000	-	-	170,000	-	-	10,000	-	180,000	Dakota Co	0
53	97-25	Township	Replace Bridge L3234 Lewiston Blvd	Construct Bridge 19J56	Vermillion Twp	180,000	-	-	170,000	-	-	10,000	-	180,000	Dakota Co	0
54	42-zz	CSAH 42	Nicollet Ave to Elm Dr (N side)	Design/ ROW Acq/Constr	B'ville/AV	6,500,000	675,000	5,000,000	-	825,000	-	-	-	6,500,000	Dakota Co	1
2015 CSAH Subtotal						21,605,900	675,000	10,500,000	340,000	10,070,900	-	20,000	-			
2015 County Fund & County State Aid Highway:																
58			Highway Surface - Bituminous			3,120,000	-	-	-	2,000,000	120,000	-	1,000,000	15,800,000	Dakota Co	
60			Intersection Control			1,050,000	587,500	-	-	437,500	-	-	25,000	4,846,400	Dakota Co	5
62			CIP Reimbursement to Operations			3,349,670	736,927	-	-	1,138,888	-	-	1,473,855	16,426,391	Dakota Co	
2015 County Funds & CSAH Subtotal						7,519,670	1,324,427	-	-	3,576,388	120,000	-	2,498,855			
2015 TOTAL						34,666,894	3,188,427	10,500,000	340,000	13,647,288	120,000	20,000	6,851,179			
2016 Section																
2016 County Funds:																
17			Highway Surface - Gravel			700,000	-	-	-	-	-	-	700,000	2,800,000	Dakota Co	
18			Highway Surface - Gravel	Spot Locations		50,000	-	-	-	-	-	-	50,000	250,000	Dakota Co	
19			Traffic Control Devices	Durable Pavement	Markings	300,000	-	-	-	-	-	-	300,000	1,500,000	Dakota Co	
20			Bike Trail			300,000	-	-	-	-	-	-	300,000	1,494,318	City	
21			Transit Infrastructure			60,000	-	-	-	-	-	-	60,000	298,493		
22			Storm Sewer System Repair			300,000	50,000	-	-	-	-	-	250,000	1,300,000	Dak/Cities	0
23			Jurisdictional Classification			600,000	-	-	-	-	-	-	600,000	1,800,000	Dakota Co	
24			Safety and Management Projects			1,000,000	117,000	-	-	-	-	-	883,000	5,000,000	Dakota Co	
25			ROW Preservation & Management			1,000,000	450,000	-	-	-	-	-	550,000	5,000,000	Dakota Co	
30	28-48	CR 28	TH 3 to 0.62 mile east	Construction	Inver Grove Heights	600,000	-	-	-	-	-	-	600,000	1,656,000	IGH	0
33	73-19	CR 73	135th St/Bonare Path to Rsmt/IGH line	Construction	Rosemount	3,124,200	1,405,900	-	-	-	-	-	1,718,300	4,038,300	Dakota Co	0
35	9-43	new CR 9	Hayes Ave to CSAH 23	Design	Lakeville	450,000	202,500	-	-	-	-	-	247,500	450,000	Dakota Co	1,3
36			Future Studies/Professional Services			500,000	225,000	-	-	-	-	-	275,000	2,500,000	Dakota Co	0
38			Township Road Distribution		Townships	20,900	-	-	-	-	-	-	20,900	104,500	Dakota Co	
39			Attorney Reimbursement			235,793	-	-	-	-	-	-	235,793	1,171,697	Dakota Co	
2016 County Funds Subtotal						9,240,893	2,450,400	-	-	-	-	-	6,790,493			
2016 County State Aid Highway (CSAH):																
50	80-13	CSAH 80	CR 51 to CR 79	Construction	Castle Rock Twp	5,783,500	-	-	-	5,783,500	-	-	-	7,773,400	Dakota Co	
55	26-47	CSAH 26	Roundabout at TH 3	Construction	Inver Grove Heights	2,900,000	652,500	-	1,447,500	800,000	-	-	-	2,900,000	MndOT	
56	70-xx	CSAH 70	W Co line to Laredo Path	Bike/Ped Trail	Lakeville	250,000	112,500	-	-	137,500	-	-	-	250,000	Scott Co	1
57	42-82	CSAH 42	Bridge at TH 52	Construction	Rosemount	12,500,000	2,475,000	7,000,000	-	3,025,000	-	-	-	12,500,000	Dakota Co	1,4
2016 CSAH Subtotal						21,433,500	3,240,000	7,000,000	1,447,500	9,746,000	-	-	-			
2016 County Fund & County State Aid Highway:																
58			Highway Surface - Bituminous			3,320,000	-	-	-	2,100,000	120,000	-	1,100,000	15,800,000	Dakota Co	
60			Intersection Control			2,200,000	1,087,500	-	-	1,087,500	-	-	25,000	4,846,400	Dakota Co	5
62			CIP Reimbursement to Operations			3,416,664	751,666	-	-	1,161,666	-	-	1,503,332	16,426,391	Dakota Co	
2016 County Funds & CSAH Subtotal						8,936,664	1,839,166	-	-	4,349,166	120,000	-	2,628,332			
2016 TOTAL						39,611,057	7,529,566	7,000,000	1,447,500	14,095,166	120,000	-	9,418,825			

2012 - 2016 Transportation Capital Improvement Program

PAGE # PROJECT NO. ROAD/BUILDING SEGMENT (FROM/TO) PROJECT DESCRIPTION PROJECT LOCATION ANNUAL COST CITY SHARE FEDERAL STATE COUNTY STATE AID GRAVEL TAX FOR CONST OTHER COUNTY COST TOTAL LIFE PROJECT COST LEAD AGENCY PROJECT NOTES

Year	Annual Cost	City Share	Federal	State	County State Aid	Gravel Tax	Other	County Cost
2012	51,501,219	4,168,443	6,267,600	17,550,000	10,860,700	120,000	60,000	12,474,476
2013	25,524,076	6,473,892	-	500,000	10,591,563	120,000	-	7,838,621
2014	37,214,453	7,714,298	7,242,000	-	11,286,356	120,000	132,500	10,719,299
2015	34,666,894	3,188,427	10,500,000	340,000	13,647,288	120,000	20,000	6,851,179
2016	39,611,057	7,529,566	7,000,000	1,447,500	14,095,166	120,000	-	9,418,825
Total	188,517,699	29,074,626	31,009,600	19,837,500	60,481,073	600,000	212,500	47,302,400

	Dakota Co Levy	Co Program Aid	Wheelage Tax	County Cost	Individual Yr End Balance	Cumulative Yr End Balance
12/31/2011 Ending Fund Balance						6,470,672
2012	4,572,970	7,172,993	1,600,000	12,474,476	871,487	7,342,159
2013	4,618,700	4,775,922	1,600,000	7,838,621	3,156,001	10,498,160
2014	4,664,887	2,378,852	1,600,000	10,719,299	(2,075,560)	8,422,600
2015	4,711,536	-	1,600,000	6,851,179	(539,643)	7,882,957
2016	4,758,651	-	1,600,000	9,418,825	(3,060,174)	4,822,783
	23,326,744	14,327,767	8,000,000	47,302,400		

	Annual Cost	City Share	Federal	State	County State Aid	Gravel Tax	Other	County Cost
Preservation	23,442,811	250,000	-	-	10,100,000	600,000	-	12,492,811
Management	51,378,200	10,129,980	12,742,000	1,447,500	15,504,900	-	192,500	11,361,320
Replacement	33,576,700	6,046,840	-	840,000	15,316,200	-	20,000	11,353,660
Improve/Expansion	62,417,400	9,034,000	18,267,600	17,550,000	13,975,000	-	-	3,590,800
Other	17,702,588	3,613,806	-	-	5,584,973	-	-	8,503,809
Total	188,517,699	29,074,626	31,009,600	19,837,500	60,481,073	600,000	212,500	47,302,400

Notes: MnDOT payback \$4,910,000 to General Fund (2008 loan) in years 2012 & 2013 (CP 70-06 Interchange) + additional \$40,000 per amendment

- 1 County participation contingent upon receipt of Federal Funding
- 2 Year of Bridge reconstruction will be determined based on availability of State Bridge Bonds
- 3 Assumes full or partial right of way dedication through platting. Right of way dedication must occur prior to roadway construction
- 4 Flexible Highway Account/Routes of Regional Significance monies will be requested for this project
- 5 Intersection Control Devices (Signal Projects) line item reduced by individual signal projects already programmed in same year.
- 6 Includes monies in 2012 & 2013 for construction engineering CP 5-41 and Cedar BRT CP 23-59, 23-64, 23-70 (2012)

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2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: PRESERVATION: Highway Surface - Gravel Gravel resurfacing projects and dust control (chloride application) at locations throughout the County. Projects are determined based on surface conditions, traffic volumes, and current impact on operating and maintenance costs. All roadways in the County have received gravel resurfacing. Monies for 2012 and 2014 will provide dust control for the gravel roadway system and minor repair work. County staff will evaluate gravel roadways for inclusion in the 2013, 2015, and 2016 Gravel Resurfacing program.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Highway Surface - Gravel</p> <p>Center No:</p> <p>Useful Life: 5 Years</p> <hr/> <p>Project Type: Preservation</p> <p>Priority: High</p>
<p>II. Purpose and Justification: To repair deterioration surfaces with gravel surface in order to prolong the life of the roadway. To provide dust control (chloride) on County gravel roads.</p>	<p>III. Impact on Operating and Maintenance Costs: Gravel resurfacing will reduce the ongoing maintenance costs. There will be reduction in operating costs (labor, equipment and material costs) .</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$350,000	\$700,000	\$350,000	\$700,000	\$700,000		\$2,800,000
Federal								
State/Metro								
Other								
Total		\$350,000	\$700,000	\$350,000	\$700,000	\$700,000		\$2,800,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$350,000	\$700,000	\$350,000	\$700,000	\$700,000		\$2,800,000
Consulting Services								
Other								
Total		\$350,000	\$700,000	\$350,000	\$700,000	\$700,000		\$2,800,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: PRESERVATION: Highway Surface - Gravel Gravel roadway repair at spot locations throughout the County. Projects are determined based on case by case basis. Monies for spot location gravel repair were transferred from the Operations - Maintenance budget to the Transportation CIP starting in 2010.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Highway Surface Gravel - Spot Locations</p> <p>Center No:</p> <p>Useful Life: 3 Years</p> <hr/> <p>Project Type: Preservation</p> <p>Priority: High</p>
<p>II. Purpose and Justification: To repair spot locations of deteriorated surfaces with a gravel surface in order to prolong the life of the roadway.</p>	<p>III. Impact on Operating and Maintenance Costs: Gravel resurfacing will reduce the ongoing maintenance costs. There will be reduction in operating costs (labor, equipment and material costs) .</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
Federal								
State/Metro								
Other								
Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: PRESERVATION: Traffic Control Devices - Durable Pavement Markings Durable pavement markings (striping projects) on highways throughout the County.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Traffic Control Durable Pavement Markings</p> <p>Center No:</p> <p>Useful Life: 3 Years</p> <hr/> <p>Project Type: Preservation</p> <p>Priority: High</p>
<p>II. Purpose and Justification: To provide needed striping on highways throughout the County. This work will be done in cooperation with other counties and cities in the region to obtain optimal prices for this work.</p>	<p>III. Impact on Operating and Maintenance Costs: Reduces County maintenance painting (striping) costs.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$1,500,000
Federal								
State/Metro								
Other								
Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$1,500,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$1,500,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$1,500,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: PRESERVATION: Bike Trails Trail improvement and rehabilitation projects at various locations throughout the County.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Bike Trail</p> <p>Center No:</p> <p>Useful Life: 20 Years</p> <hr/> <p>Project Type: Preservation</p> <p>Priority: High</p>
<p>II. Purpose and Justification: To repair deterioration and to overlay deteriorated surfaces with an asphalt surface in order to prolong the life of the trail. To provide connectivity on new sections of trail.</p>	<p>III. Impact on Operating and Maintenance Costs: By agreement the city maintains the bike trail.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$400,000	\$247,159	\$247,159	\$300,000	\$300,000		\$1,494,318
Federal								
State/Metro								
Other								
Total		\$400,000	\$247,159	\$247,159	\$300,000	\$300,000		\$1,494,318

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$400,000	\$247,159	\$247,159	\$300,000	\$300,000		\$1,494,318
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total		\$400,000	\$247,159	\$247,159	\$300,000	\$300,000		\$1,494,318

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Preservation: Transit Infrastructure Transit infrastructure to promote transit and increase safety along County roads. The CIP includes funding for Transit Infrastructure projects such as: bus shelters, bus pull-outs, pilot projects for transit improvements and preservation of right of way.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Transit Infrastructure</p> <p>Center No:</p> <p>Useful Life: To be determined by project type</p> <hr/> <p>Project Type: Preservation - Transit Infrastructure</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Transit infrastructure will promote transit and increase safety along County roads.</p>	<p>III. Impact on Operating and Maintenance Costs: To be determined as projects are developed.</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$58,493	\$60,000	\$60,000	\$60,000	\$60,000		\$298,493
Federal								
State/Metro								
Other								
Total		\$58,493	\$60,000	\$60,000	\$60,000	\$60,000		\$298,493

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction		\$58,493	\$60,000	\$60,000	\$60,000	\$60,000		\$298,493
Modifications/Repairs								
Consulting Services								
Other								
Total		\$58,493	\$60,000	\$60,000	\$60,000	\$60,000		\$298,493

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: PRESERVATION: Storm Sewer System Maintenance The 2030 Dakota County Transportation Plan recognizes sharing the cost of maintenance for elements of the County transportation facility storm water drainage systems. This includes maintenance cost participation for roadway catch basins and pipes connecting catch basins to mainline pipes. Maintenance cost participation is based on the County's share of contributing flows for mainline pipes and storm water treatment and mitigation facilities. County maintenance cost participation is for repair and replacement projects and not for routine maintenance activities.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Storm Sewer System Repair</p> <p>Center No:</p> <p>Useful Life:</p> <hr/> <p>Project Type: Preservation</p> <p>Priority: High</p>
<p>II. Purpose and Justification: To repair storm sewer system deterioration in order to preserve the integrity of the system.</p>	<p>III. Impact on Operating and Maintenance Costs:</p>
<p>IV. Effect on County Revenues: Increase of \$250,000 cities</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$200,000	\$200,000	\$200,000	\$200,000	\$250,000		\$1,050,000
Federal								
State/Metro								
Other		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
Total		\$250,000	\$250,000	\$250,000	\$250,000	\$300,000		\$1,300,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$250,000	\$250,000	\$250,000	\$250,000	\$300,000		\$1,300,000
Consulting Services								
Other								
Total		\$250,000	\$250,000	\$250,000	\$250,000	\$300,000		\$1,300,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Jurisdictional Classification Projects identified in the Turnback Program bring the subject County roads up to County standards prior to turnback.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Jurisdictional Transfer</p> <p>Center No:</p> <p>Useful Life:</p> <hr/> <p>Project Type: Management - Jurisdictional Classification</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Minnesota Law requires County roads to meet County standards prior to turnback.</p>	<p>III. Impact on Operating and Maintenance Costs: Operating and maintenance costs will be reduced after the roads are turned back.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$300,000	\$300,000	\$300,000	\$300,000	\$600,000		\$1,800,000
Federal								
State/Metro								
Other								
Total		\$300,000	\$300,000	\$300,000	\$300,000	\$600,000		\$1,800,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Other		\$300,000	\$300,000	\$300,000	\$300,000	\$600,000		\$1,800,000
Total		\$300,000	\$300,000	\$300,000	\$300,000	\$600,000		\$1,800,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Projects Projects selected will manage access and improve safety/roadway operations. Typical projects are: railroad crossing improvements, median modifications, guardrail installation, river bank/slope stabilization and intersection improvements.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Safety and Management Projects</p> <p>Center No:</p> <p>Useful Life: Determined by project type</p> <hr/> <p>Project Type: Management - Safety and Management Projects</p> <p>Priority: High</p> <hr/> <p>III. Impact on Operating and Maintenance Costs: None</p>
<p>II. Purpose and Justification: Projects selected will increase system efficiency and maximize existing highway capacity.</p>	<p>IV. Effect on County Revenues: Increase of \$585,000 cities.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$883,000	\$883,000	\$883,000	\$883,000	\$883,000		\$4,415,000
Federal								
State/Metro								
Other		\$117,000	\$117,000	\$117,000	\$117,000	\$117,000		\$585,000
Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$5,000,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$5,000,000
Consulting Services								
Other								
Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$5,000,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Right of Way Preservation & Management The acquisition of right of way for transportation facilities at various locations throughout the County. This includes partnering with MnDOT and cities to develop Official Maps and acquisition of right of way for future roadway, intersection and interchange projects.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Right of Way Preservation and Management</p> <p>Center No:</p> <p>Useful Life:</p> <hr/> <p>Project Type: Management - ROW Preservation & Management</p> <p>Priority: High</p> <hr/> <p>III. Impact on Operating and Maintenance Costs: None</p> <hr/> <p>IV. Effect on County Revenues: Increase of \$2,250,000 cities.</p>
<p>II. Purpose and Justification: Acquisition of right of way at various locations throughout the County.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$550,000	\$550,000	\$550,000	\$550,000	\$550,000		\$2,750,000
Federal								
State/Metro								
Other		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000		\$2,250,000
Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$5,000,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$5,000,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$5,000,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: REP:LACEMENT: Fiber Interconnect Fiber interconnect improvements on CSAH 42 between CSAH 11 in Burnsville and Flagstaff Ave in Apple Valley.	Department: Transportation Project Location: Apple Valley and Burnsville Project Descr: Fiber Interconnect Center No: 42-119 Useful Life: 40 Years <hr/> Project Type: Replacement Priority: High
II. Purpose and Justification: The existing copper signal interconnection wire has deteriorated beyond repair. Fiber interconnection will replace copper wire and provide for improved signal interconnection technology.	III. Impact on Operating and Maintenance Costs: None to minimal
	IV. Effect on County Revenues: Increase of \$150,000 city.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$150,000						\$150,000
Federal								
State/Metro								
Other		\$150,000						\$150,000
Total		\$300,000						\$300,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$300,000						\$300,000
Consulting Services								
Other								
Total		\$300,000						\$300,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: REPLACEMENT: Gravel Highway Paving 2-lane construction and paving on County Road 79 (Blaine Ave) from CSAH 47 (Northfield Blvd) to CSAH 80 (245th St E) in Castle Rock Township.</p>	<p>Department: Transportation Project Location: Castle Rock Township Project Descr: Construction Center No: 79-04 Useful Life: 40 Years</p> <hr/> <p>Project Type: Replacement - Gravel Highway Paving Priority: High</p>
<p>II. Purpose and Justification: This project will provide a paved surface on CR 79 from CSAH 47 to CSAH 80. Due to the increased traffic volumes, maintenance will be reduced and the road will be designed and graded to County standards.</p>	<p>III. Impact on Operating and Maintenance Costs: Less maintenance due to the increased traffic volumes on the existing gravel road.</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$3,871,400						\$3,871,400
Federal								
State/Metro								
Other								
Total		\$3,871,400						\$3,871,400

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$3,871,400						\$3,871,400
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total		\$3,871,400						\$3,871,400

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: MANAGEMENT: Safety and Management Construction of a Roundabout at the intersection of CSAH 31 (Pilot Knob Rd) and CR 64 (195th St) in Farmington. Roadway improvements along CR 64 from Flagstaff Ave to Diamond Path. Construction of a roundabout is the preferred alternative recommended from the intersection study. 2012 - Design 2013 - Right of Way Acquisition 2014 - Construction	Department: Transportation
	Project Location: Farmington
	Project Descr: Design, Right of Way Acquisition, Construction Center No: 31-68 Useful Life: 40 Years
	Project Type: Management: Safety and Management Projects Priority: High
	III. Impact on Operating and Maintenance Costs: Additional lane mileage.
II. Purpose and Justification: This project will construct a multi-lane roundabout at the intersection of CSAH 31 and CR 64 in Farmington. This project also involves CR 64 roadway improvements, access modifications and the installation of new trail segments and pedestrian tunnel along 195th Street. The construction of a roundabout and reconstruction of CR 64 roadway will improve intersection operations, make safety improvements and provide for the increased traffic levels.	IV. Effect on County Revenues: Increase of \$3,745,620 city.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$441,980	\$527,120	\$3,608,880				\$4,577,980
Federal								
State/Metro								
Other		\$361,620	\$431,280	\$2,952,720				\$3,745,620
Total		\$803,600	\$958,400	\$6,561,600				\$8,323,600

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition			\$958,400					\$958,400
New Construction				\$6,561,600				\$6,561,600
Modifications/Repairs								
Consulting Services		\$803,600						\$803,600
Other								
Total		\$803,600	\$958,400	\$6,561,600				\$8,323,600

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Intersection reconstruction on CR 6 (Thompson Ave) at CSAH 73 (Oakdale Ave) in West St Paul. 2013 - Right of Way Acquisition 2014 - Construction</p>	<p>Department: Transportation Project Location: West St Paul Project Descr: ROW Acquisition, Construction Center No: 6-06 Useful Life: 40 Years</p> <hr/> <p>Project Type: Management: Safety & Management Projects Priority: High</p>
<p>II. Purpose and Justification: This project will improve CR 6 (Thompson Ave) at CSAH 73 (Oakdale Ave) intersection operations to provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: None to minimal</p>
<p>IV. Effect on County Revenues: Increase of \$99,000 city.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax			\$11,000	\$110,000				\$121,000
Federal								
State/Metro								
Other			\$9,000	\$90,000				\$99,000
Total			\$20,000	\$200,000				\$220,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition			\$20,000					\$20,000
New Construction				\$200,000				\$200,000
Modifications/Repairs								
Consulting Services								
Other								
Total			\$20,000	\$200,000				\$220,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Construction of a 2-lane urban roadway along CR 28 (80th St E) from Trunk Highway 3 (Robert St) to 0.62 miles east in Inver Grove Heights. Right of way acquisition will occur in 2013. Construction operations will not occur until 2016. Gravel mining operations will occur in years 2014-2015 and bring the roadway area to pre-construction elevation. 2013- Right of Way Acquisition 2016 - Construction (City of IGH Lead Agency, only county construction cost shown)</p>	<p>Department: Transportation Project Location: Inver Grove Heights Project Descr: ROW Acquisition/Construction Center No: 28-48 Useful Life: 40 Years</p> <hr/> <p>Project Type: Management: Safety & Management Projects Priority: High</p>
<p>II. Purpose and Justification: The construction of this roadway will make safety improvements and provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: None to minimal</p>
	<p>IV. Effect on County Revenues: Increase of \$475,200 city. (ROW).</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax			\$580,800			\$600,000		\$1,180,800
Federal								
State/Metro								
Other			\$475,200					\$475,200
Total			\$1,056,000			\$600,000		\$1,656,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition			\$1,056,000					\$1,056,000
New Construction						\$600,000		\$600,000
Modifications/Repairs								
Consulting Services								
Other								
Total			\$1,056,000			\$600,000		\$1,656,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: REPLACEMENT: Gravel Highway Paving 2-lane section construction and paving on County Road 73 (Akron Ave) from Rosemount/Inver Grove Heights city line to CSAH 32 (Cliff Rd/110th St) in Inver Grove Heights. 2013 - Right of Way Acquisition 2014 - Construction</p>	<p>Department: Transportation Project Location: Inver Grove Heights Project Descr: ROW Acq/Construction Center No: 73-18 Useful Life: 40 Years</p> <hr/> <p>Project Type: Replacement - Gravel Highway Paving Priority: High</p>
<p>II. Purpose and Justification: This project will provide a paved surface on County Road 73 from Rosemount/Inver Grove Heights line to CSAH 32 in Inver Grove Heights. Due to the increased traffic volumes, maintenance will be reduced and the road will be designed and graded to County standards.</p>	<p>III. Impact on Operating and Maintenance Costs: Less maintenance due to the increased traffic volumes on the existing gravel road.</p>
	<p>IV. Effect on County Revenues: Increase of \$963,700 city.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax			\$242,400	\$935,300				\$1,177,700
Federal								
State/Metro								
Other			\$198,400	\$765,300				\$963,700
Total			\$440,800	\$1,700,600				\$2,141,400

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition			\$440,800					\$440,800
New Construction				\$1,700,600				\$1,700,600
Modifications/Repairs								
Consulting Services								
Other								
Total			\$440,800	\$1,700,600				\$2,141,400

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: REPLACEMENT: Signal System Signal system replacement on TH 110 at CSAH 43 (Lexington Ave) in Mendota Heights. MnDOT has determined that this signal system is nearing it's useful life and a new signal is needed. MnDOT is project lead. - only County's portion of cost is listed.</p>	<p>Department: Transportation Project Location: Mendota Heights Project Descr: Signal Center No: 43-32 Useful Life: 20 Years</p> <hr/> <p>Project Type: Replacement - Signal System Priority: High</p>
<p>II. Purpose and Justification: MnDOT has determined that this 31 year old signal system is approaching its useful life, a new "current standard" signal system will be installed at this location.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax				\$62,500				\$62,500
Federal								
State/Metro								
Other								
Total				\$62,500				\$62,500

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction				\$62,500				\$62,500
Modifications/Repairs								
Consulting Services								
Other								
Total				\$62,500				\$62,500

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: REPLACEMENT: Gravel Highway Paving 2-lane construction and paving on County Road 73 (Akron Ave) from 135th St/Bonare Path to Rosemount/Inver Gove Heights city line in Rosemount. 2014 - Design 2015 - Right of Way Acquisition 2016 - Construction</p>	<p>Department: Transportation Project Location: Rosemount Project Descr: Design/ROW Acquisition Center No: 73-19 Useful Life: 40 Years</p> <hr/> <p>Project Type: Replacement - Gravel Highway Paving Priority: High</p>
<p>II. Purpose and Justification: This project will provide a paved surface on County Road 73 from 135th St/Bonare Path to the Rosemount/Inver Grove Heights line in Rosemount. Due to the increased traffic volumes, maintenance will be reduced and the road will be designed and graded to County standards.</p>	<p>III. Impact on Operating and Maintenance Costs: Less maintenance due to the increased traffic volumes on the existing gravel road.</p>
	<p>IV. Effect on County Revenues: Increase of \$1,817,200 city.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax				\$78,600	\$424,200	\$1,718,300		\$2,221,100
Federal								
State/Metro								
Other				\$64,300	\$347,000	\$1,405,900		\$1,817,200
Total				\$142,900	\$771,200	\$3,124,200		\$4,038,300

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition					\$771,200			\$771,200
New Construction						\$3,124,200		\$3,124,200
Modifications/Repairs								
Consulting Services				\$142,900				\$142,900
Other								
Total				\$142,900	\$771,200	\$3,124,200		\$4,038,300

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Signal Project MnDOT has identified traffic control devices (signals) on their system that have reached their useful life and need to be rebuilt/replaced. Only Dakota County's share of the cost listed. 2015 - Signal at TH 952A (Robert St) & CR 6 (Thompson Ave) in West St Paul.</p>	<p>Department: Transportation Project Location: West St Paul Project Descr: Signal - MnDOT Center No: 6-07 Useful Life: 20 Years</p> <hr/> <p>Project Type: Management - Signal Project Priority: High</p>
<p>II. Purpose and Justification: To rebuild/replace traffic control devices that have reached their useful life span.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax					\$62,500			\$62,500
Federal								
State/Metro								
Other								
Total					\$62,500			\$62,500

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs					\$62,500			\$62,500
Consulting Services								
Other								
Total					\$62,500			\$62,500

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: IMPROVEMENT AND EXPANSION: Lane Additions/Expansion 4-lane divided highway construction on new alignment of CR 9 from Hayes Ave to CSAH 23 (Cedar Ave) in Lakeville. Assumes Federal Funds are obtained. No Right of Way (ROW) cost due to plat dedication. ROW dedication with platting will need to occur prior to roadway construction. 2016 - Design Construction to be programmed in future CIP.</p>	<p>Department: Transportation</p> <p>Project Location: Lakeville</p> <p>Project Descr: Design</p> <p>Center No: 9-43</p> <p>Useful Life: 40 Years</p> <hr/> <p>Project Type: Improvement & Expansion - New Alignment</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Construction of the new alignment was determined to be a logical connection and is a recommendation of the East/West Corridor Study.</p>	<p>III. Impact on Operating and Maintenance Costs: Addition of 1.5 lane miles.</p>
	<p>IV. Effect on County Revenues: Increase of \$202,500 city. City of Lakeville to obtain right of way dedication.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax						\$247,500		\$247,500
Federal								
State/Metro								
Other						\$202,500		\$202,500
Total						\$450,000		\$450,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services						\$450,000		\$450,000
Other								
Total						\$450,000		\$450,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: IMPROVEMENT AND EXPANSION: Future Studies/Professional Services Provide engineering services for various projects. This includes new alignment/corridor studies.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Future Studies/Professional Services</p> <p>Center No:</p> <p>Useful Life:</p> <hr/> <p>Project Type: Improvement & Expansion - Future Studies/Prof Service</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Due to the increased work load and projects, several projects will need to be designed by consultants. Provides cost participation for new alignment/corridor studies by consultants.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
<p>IV. Effect on County Revenues: Increase of \$1,125,00 cities.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$275,000	\$275,000	\$275,000	\$275,000	\$275,000		\$1,375,000
Federal								
State/Metro								
Other		\$225,000	\$225,000	\$225,000	\$225,000	\$225,000		\$1,125,000
Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$2,500,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$2,500,000
Other								
Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$2,500,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: IMPROVEMENT AND EXPANSION: Future Studies Area study to determine preferred alternative for the new arterial connector roadway alignment/corridor in Inver Grove Heights and Rosemount.</p>	<p>Department: Transportation Project Location: Inver Grove Heights, Rosemount, Empire Township Project Descr: Arterial Connector Study Center No: 97-111 Useful Life:</p>
<p>II. Purpose and Justification: This area study will recommend the preferred north/south roadway alignment that will connect this area with the southerly Rosemount/Empire/U-More Transportation System Study and the northerly Regional Roadway System Visioning Study.</p>	<p>Project Type: Improvement & Expansion - Arterial Connector Study Priority: High</p>
	<p>III. Impact on Operating and Maintenance Costs:</p>
	<p>IV. Effect on County Revenues: Increase of \$90,000 cities.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$110,000						\$110,000
Federal								
State/Metro								
Other		\$90,000						\$90,000
Total		\$200,000						\$200,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services		\$200,000						\$200,000
Other								
Total		\$200,000						\$200,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: OTHER: Township Road Distribution To distribute Township Road construction fund. Minnesota Statute 383D.17 Road and Bridge Aids	Department: Transportation Project Location: Townships Project Descr: Township Road Distribution Center No: Useful Life:
II. Purpose and Justification: County provides a Township Road construction fund for improvements of roads, bridges, or intersection lighting.	Project Type: Other - Township Road Distribution Priority: High
	III. Impact on Operating and Maintenance Costs: None
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$20,900	\$20,900	\$20,900	\$20,900	\$20,900		\$104,500
Federal								
State/Metro								
Other								
Total		\$20,900	\$20,900	\$20,900	\$20,900	\$20,900		\$104,500

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$20,900	\$20,900	\$20,900	\$20,900	\$20,900		\$104,500
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total		\$20,900	\$20,900	\$20,900	\$20,900	\$20,900		\$104,500

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: OTHER: Attorney Reimbursement The Capital Improvement Program (CIP) will reimburse the engineering operating budget for attorney costs of the construction projects.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Attorney Reimbursement</p> <p>Center No:</p> <p>Useful Life:</p> <hr/> <p>Project Type: Other - Attorney Reimbursement</p> <p>Priority:</p>
<p>II. Purpose and Justification: Construction budget will help pay the attorney costs of the construction projects.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p> <hr/> <p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$241,557	\$249,619	\$218,004	\$226,724	\$235,793		\$1,171,697
Federal								
State/Metro								
Other								
Total		\$241,557	\$249,619	\$218,004	\$226,724	\$235,793		\$1,171,697

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Other		\$241,557	\$249,619	\$218,004	\$226,724	\$235,793		\$1,171,697
Total		\$241,557	\$249,619	\$218,004	\$226,724	\$235,793		\$1,171,697

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Projects Reconstruction of CSAH 9 (Dodd Blvd) from CSAH 46/2 in Scott County , through Eureka Township to CSAH 70 (215th St) in Lakeville, Dakota County. County participation contingent upon receipt of Federal funding. 2012 Design 2013 ROW Acquisition 2014 Construction</p>	<p>Department: Transportation Project Location: Scott County, Eureka Township, Lakeville Project Descr: Design, Right of Way Acquisition & Construction Center No: 9-46 Useful Life: 40 Years</p> <hr/> <p>Project Type: Management: Safety and Management Projects Priority: High</p>
<p>II. Purpose and Justification: This project will improve CSAH 9 roadway operations, make safety improvements and provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: Additional shoulder and turn lane maintenance.</p>
	<p>IV. Effect on County Revenues: Increase of \$5,610,000 Federal, \$3,644,400 State Aid, \$149,200 city and \$192,500 Other</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal				\$5,610,000				\$5,610,000
State/Metro		\$540,000	\$1,884,400	\$1,220,000				\$3,644,400
Other		\$60,000	\$99,200	\$182,500				\$341,700
Total		\$600,000	\$1,983,600	\$7,012,500				\$9,596,100

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition			\$1,983,600					\$1,983,600
New Construction				\$7,012,500				\$7,012,500
Modifications/Repairs								
Consulting Services		\$600,000						\$600,000
Other								
Total		\$600,000	\$1,983,600	\$7,012,500				\$9,596,100

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Projects Intersection reconstruction on CSAH 28 (Yankee Doodle Rd) at Elrene Rd and at Mike Collins Dr in Eagan. This project will implement recommendations from the Pilot Knob Road Study. 2012 - Design 2013 - Right of Way Acquisition 2014 - Construction</p>	<p>Department: Transportation Project Location: Eagan Project Descr: Design/ROW Acquisition/Construction Center No: 28-44 Useful Life: 40 Years</p> <hr/> <p>Project Type: Management: Safety and Management Projects Priority: High</p>
<p>II. Purpose and Justification: This project will improve CSAH 28 at Elrene Rd and CSAH 28 at Mike Collins Dr intersection operations and provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: Increase in turn lane and signal maintenance.</p>
	<p>IV. Effect on County Revenues: Increase of \$297,000 State Aid and \$243,000 city</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro		\$22,000	\$55,000	\$220,000				\$297,000
Other		\$18,000	\$45,000	\$180,000				\$243,000
Total		\$40,000	\$100,000	\$400,000				\$540,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition			\$100,000					\$100,000
New Construction				\$400,000				\$400,000
Modifications/Repairs								
Consulting Services		\$40,000						\$40,000
Other								
Total		\$40,000	\$100,000	\$400,000				\$540,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: REPLACEMENT: Signal System The County has identified traffic control devices (signals) on the system that have reached their useful life and need to be rebuilt/replaced. Signal system reconstruction will occur on CSAH 11 at CSAH 42 in Burnsville. Cost participation based on signal legs (3 County + 1 City).</p>	<p>Department: Transportation Project Location: Burnsville Project Descr: Signal-Complete Rebuild Center No: 11-21 Useful Life: 20 Years</p> <hr/> <p>Project Type: Replacement - Signal System Priority: High</p>
<p>II. Purpose and Justification: To rebuild/replace traffic control devices that have reached their useful life span</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
<p>IV. Effect on County Revenues: Increase of \$225,000 State Aid and \$75,000 city.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro		\$225,000						\$225,000
Other		\$75,000						\$75,000
Total		\$300,000						\$300,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$300,000						\$300,000
Consulting Services								
Other								
Total		\$300,000						\$300,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: REPLACEMENT: Signal System The County has identified traffic control devices (signals) on the system that have reached their useful life and need to be rebuilt/replaced. Signal system reconstruction will occur on CSAH 42 at Portland Avenue in Burnsville. Cost participation based on signal legs (2 County + 2 City).</p>	<p>Department: Transportation Project Location: Burnsville Project Descr: Signal-Complete Rebuild Center No: 42-120 Useful Life: 20 Years</p> <hr/> <p>Project Type: Replacement - Signal System Priority: High</p>
<p>II. Purpose and Justification: To rebuild/replace traffic control devices that have reached their useful life span</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
<p>IV. Effect on County Revenues: Increase of \$150,000 State Aid and \$150,000 city.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro		\$150,000						\$150,000
Other		\$150,000						\$150,000
Total		\$300,000						\$300,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$300,000						\$300,000
Consulting Services								
Other								
Total		\$300,000						\$300,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: IMPROVEMENT AND EXPANSION: Lane Additions/Expansion 4-lane divided highway reconstruction on CSAH 9 (Dodd Blvd) from CSAH 60 (185th St) to Hayes Ave in Lakeville. 2012 - Design & Right of Way 2013 - Construction</p>	<p>Department: Transportation Project Location: Lakeville Project Descr: Design, ROW Acq, Construction Center No: 9-42 Useful Life: 40 Years</p> <hr/> <p>Project Type: Improvement & Expansion - Lane Additions/Expansion Priority: High</p>
<p>II. Purpose and Justification: This project will expand CSAH 9/future CSAH 60 extension to a 4-lane divided highway to alleviate congestion, make safety improvements, and provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: Addition of 2.5 lane miles.</p>
	<p>IV. Effect on County Revenues: Increase of \$4,125,000 State Aid and \$3,375,000 city.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro		\$660,000	\$3,465,000					\$4,125,000
Other		\$540,000	\$2,835,000					\$3,375,000
Total		\$1,200,000	\$6,300,000					\$7,500,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$700,000						\$700,000
New Construction			\$6,300,000					\$6,300,000
Modifications/Repairs								
Consulting Services		\$500,000						\$500,000
Other								
Total		\$1,200,000	\$6,300,000					\$7,500,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Construction of a Roundabout at the intersection of CSAH 50 (Kenwood Trail) and CSAH 60 (185th St) in Lakeville. As part of this project, CSAH 50 roadway will be expanded to 4-lane divided section from Jurel Way to CSAH 50/CSAH 60 roundabout. Assumes Federal Funds are obtained. 2013 - Right of Way Acquisition 2014 - Construction</p>	<p>Department: Transportation Project Location: Lakeville Project Descr: Design, ROW Acq, Const Center No: 50-17 Useful Life: 40 Years</p> <hr/> <p>Project Type: Management: Safety and Management Projects Priority: High</p>
<p>II. Purpose and Justification: This project will construct a multi-lane roundabout at the intersection of CSAH 50 and CSAH 60 in Lakeville. The construction of a roundabout will improve intersection operations, make safety improvements and provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: Additional lane mileage.</p>
	<p>IV. Effect on County Revenues: Increase of \$1,632,000 Federal, \$2,662,000 State Aid and \$2,178,000 city.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal				\$1,632,000				\$1,632,000
State/Metro			\$352,000	\$2,310,000				\$2,662,000
Other			\$288,000	\$1,890,000				\$2,178,000
Total			\$640,000	\$5,832,000				\$6,472,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition			\$640,000					\$640,000
New Construction				\$5,832,000				\$5,832,000
Modifications/Repairs								
Consulting Services								
Other								
Total			\$640,000	\$5,832,000				\$6,472,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Projects Reconstruction of CSAH 86 (280th St) from CSAH 47 (Northfield Blvd) to TH 52 in Castle Rock, Sciota, Hampton and Randolph Townships. 2013 - Design 2014 - ROW Acquisition 2015 - Construction County participation contingent upon receipt of Federal funding.</p>	<p>Department: Transportation Project Location: Castle Rock, Sciota, Randolph, Hampton Twps Project Descr: Design, ROW Acquisition & Construction Center No: 86-29 Useful Life: 40 Years</p> <hr/> <p>Project Type: Management: Safety and Management Projects Priority: High</p>
<p>II. Purpose and Justification: This project will improve CSAH 86 roadway operations, make safety improvements and provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: Additional shoulder and turn lane maintenance.</p>
	<p>IV. Effect on County Revenues: Increase of \$5,500,000 Federal and \$3,823,500 State Aid</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal					\$5,500,000			\$5,500,000
State/Metro			\$408,000	\$2,040,500	\$1,375,000			\$3,823,500
Other								
Total			\$408,000	\$2,040,500	\$6,875,000			\$9,323,500

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition				\$2,040,500				\$2,040,500
New Construction					\$6,875,000			\$6,875,000
Modifications/Repairs								
Consulting Services			\$408,000					\$408,000
Other								
Total			\$408,000	\$2,040,500	\$6,875,000			\$9,323,500

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: REPLACEMENT: Bridge Replacement Replace bridge 19502 on CSAH 46 (160th Street East), 0.5 mile west of CSAH 47 (Northfield Blvd) in Marshan and Nininger Townships.</p>	<p>Department: Transportation</p> <p>Project Location: Marshan and Nininger Townships</p> <p>Project Descr: Replace Bridge 19502, 160th Street East</p> <p>Center No: 46-32</p> <p>Useful Life: 50 Years</p> <hr/> <p>Project Type: Replacement - Bridge Replacement</p> <p>Priority: High</p> <hr/> <p>III. Impact on Operating and Maintenance Costs: None</p> <hr/> <p>IV. Effect on County Revenues: Increase of \$300,000 State Bridge Bonds and \$300,000 State Aid.</p>
<p>II. Purpose and Justification: This replacement will provide a structurally and functionally sufficient bridge.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro			\$600,000					\$600,000
Other								
Total			\$600,000					\$600,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction			\$600,000					\$600,000
Modifications/Repairs								
Consulting Services								
Other								
Total			\$600,000					\$600,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: REPLACEMENT: Bridge Replacement Replace bridge L-3169 on CSAH 47 (Northfield Blvd), 0.1 mile southwest of CSAH 85 (Goodwin Ave) in Vermillion Township.	Department: Transportation Project Location: Vermillion Township Project Descr: Replace Bridge L-3169, along Northfield Boulevard Center No: 47-39 Useful Life: 50 Years <hr/> Project Type: Replacement - Bridge Replacement Priority: High
II. Purpose and Justification: This replacement will provide a structurally and functionally sufficient bridge.	III. Impact on Operating and Maintenance Costs: None
IV. Effect on County Revenues: Increase of \$200,000 State Bridge Bonds and \$200,000 State Aid.	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro			\$400,000					\$400,000
Other								
Total			\$400,000					\$400,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction			\$400,000					\$400,000
Modifications/Repairs								
Consulting Services								
Other								
Total			\$400,000					\$400,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: REPLACEMENT: Gravel Highway Paving 2-lane construction and paving on County State Aid Highway 80 (255th St W) from CSAH 23 (Galaxie Ave) to TH 3 in Eureka and Castle Rock Townships. Project includes \$500,000 for railroad bridge modification or reconstruction. 2013 - Design (fly/digitize) 2014 - ROW Acquisition 2015 - Construction</p>	<p>Department: Transportation Project Location: Eureka and Castle Rock Townships Project Descr: Design/ROW Acquisition/Construction Center No: 80-12 Useful Life:</p> <hr/> <p>Project Type: Replacement - Gravel Highway Paving Priority:</p>
<p>II. Purpose and Justification: This project will provide a paved surface on CSAH 80 from CSAH 23 to TH 3. This project includes monies for railroad bridge modifications/reconstruction to bring this area up to current State Aid standards. Due to the increased traffic volumes, maintenance will be reduced and the road will be designed and graded to State Aid standards.</p>	<p>III. Impact on Operating and Maintenance Costs: Less maintenance due to the increased traffic volumes on the existing gravel road.</p>
	<p>IV. Effect on County Revenues: Increase of \$7,042,800 State Aid.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro			\$100,000	\$1,586,800	\$5,356,000			\$7,042,800
Other								
Total			\$100,000	\$1,586,800	\$5,356,000			\$7,042,800

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition				\$1,586,800				\$1,586,800
New Construction					\$5,356,000			\$5,356,000
Modifications/Repairs								
Consulting Services			\$100,000					\$100,000
Other								
Total			\$100,000	\$1,586,800	\$5,356,000			\$7,042,800

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: REPLACEMENT: Gravel Highway Paving 2-lane construction and paving on County State Aid Highway 80 (250th St W, Alverno Ave, 245th St W) from CR 51 (Biscayne Ave) to CR 79 (Blaine Ave) in Castle Rock Township. 2014 - Design (fly/digitize) 2015 - ROW Acquisition 2016 - Construction</p>	<p>Department: Transportation Project Location: Castle Rock Township Project Descr: Design/ROW Acquisition/Construction Center No: 80-13 Useful Life: 40 Years</p> <hr/> <p>Project Type: Replacement - Gravel Highway Paving Priority: High</p>
<p>II. Purpose and Justification: This project will provide a paved surface on CSAH 80 from CR 51 to CR 79. Due to the increased traffic volumes, maintenance will be reduced and the road will be designed and graded to State Aid standards.</p>	<p>III. Impact on Operating and Maintenance Costs: Less maintenance due to the increased traffic volumes on the existing gravel road.</p>
	<p>IV. Effect on County Revenues: Increase of \$7,773,400 State Aid.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro				\$100,000	\$1,889,900	\$5,783,500		\$7,773,400
Other								
Total				\$100,000	\$1,889,900	\$5,783,500		\$7,773,400

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition					\$1,889,900			\$1,889,900
New Construction						\$5,783,500		\$5,783,500
Modifications/Repairs								
Consulting Services				\$100,000				\$100,000
Other								
Total				\$100,000	\$1,889,900	\$5,783,500		\$7,773,400

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Projects Intersection reconstruction on CSAH 26 (Lone Oak Rd) at TH 55 in Eagan. City of Eagan is leading the project, only Dakota County's share of cost shown.</p>	<p>Department: Transportation</p> <p>Project Location: Eagan</p> <p>Project Descr: Construction</p> <p>Center No: 26-49</p> <p>Useful Life: 20 Years</p> <hr/> <p>Project Type: Management: Safety and Management Projects</p> <p>Priority: High</p>
<p>II. Purpose and Justification: This project will improve CSAH 26 at TH 55 intersection operations and provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: Additional signal and turn lane maintenance.</p>
<p>IV. Effect on County Revenues: Increase fo \$ 625,00 State Aid.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro					\$625,000			\$625,000
Other								
Total					\$625,000			\$625,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction					\$625,000			\$625,000
Modifications/Repairs								
Consulting Services								
Other								
Total					\$625,000			\$625,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: REPLACEMENT: Bridge Replacement Replace Township Bridge L3278 on Akron Ave with new Bridge 19J55 in Castle Rock Township.	Department: Transportation Project Location: Castle Rock Township Project Descr: Replace Bridge L3278 along Akron Avenue Center No: 97-18 Useful Life: 50 Years <hr/> Project Type: Replacement - Bridge Replacement Priority: High
II. Purpose and Justification: This replacement will provide a structurally and functionally sufficient bridge.	III. Impact on Operating and Maintenance Costs: None
	IV. Effect on County Revenues: Increase of \$170,000 State and \$10,000 Township.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro					\$170,000			\$170,000
Other					\$10,000			\$10,000
Total					\$180,000			\$180,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction					\$180,000			\$180,000
Modifications/Repairs								
Consulting Services								
Other								
Total					\$180,000			\$180,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: REPLACEMENT: Bridge Replacement Replace Township Bridge L3234 on Lewiston Blvd with new Bridge 19J56 in Vermillion Township.	Department: Transportation Project Location: Vermillion Township Project Descr: Replace Bridge L3234 along Lewiston Boulevard Center No: 97-25 Useful Life: 50 Years <hr/> Project Type: Replacement - Bridge Replacement Priority: High
II. Purpose and Justification: This replacement will provide a structurally and functionally sufficient bridge.	III. Impact on Operating and Maintenance Costs: None
	IV. Effect on County Revenues: Increase of \$170,000 State and \$10,000 Township.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro					\$170,000			\$170,000
Other					\$10,000			\$10,000
Total					\$180,000			\$180,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction					\$180,000			\$180,000
Modifications/Repairs								
Consulting Services								
Other								
Total					\$180,000			\$180,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: IMPROVEMENT AND EXPANSION: Bike/Ped Trail Construction of a bike/pedestrian trail along north side of CSAH 42 from Nicollet Avenue in Burnsville to Elm Drive in Apple Valley.</p>	<p>Department: Transportation Project Location: Burnsville and Apple Valley Project Descr: Design, Right of Way Acquisition, Construction Center No: 42-zz Useful Life: 20 Years</p> <hr/> <p>Project Type: Improvement & Expansion - Bike/Ped Trail Priority: High</p>
<p>II. Purpose and Justification: To promote bike/pedestrian safety along CSAH 42. Provides an off road trail and connectivity to Burnsville and Apple Valley along the north side of CSAH 42.</p>	<p>III. Impact on Operating and Maintenance Costs: By agreement the city maintains the bike trail.</p>
<p>IV. Effect on County Revenues: Increase of \$5,000,000 Federal, \$825,000 State Aid and \$675,000 cities.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal					\$5,000,000			\$5,000,000
State/Metro					\$825,000			\$825,000
Other					\$675,000			\$675,000
Total					\$6,500,000			\$6,500,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition					\$500,000			\$500,000
New Construction					\$5,500,000			\$5,500,000
Modifications/Repairs								
Consulting Services					\$500,000			\$500,000
Other								
Total					\$6,500,000			\$6,500,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Construction of a Roundabout at the intersection of CSAH 26 (70th St) and TH 3 (Robert St) in Inver Grove Heights. MnDOT is the lead agency.</p>	<p>Department: Transportation Project Location: Inver Grove Heights Project Descr: Construction Center No: 26-47 Useful Life: 40 Years</p> <hr/> <p>Project Type: Management: Safety and Management Projects Priority: High</p>
<p>II. Purpose and Justification: The construction of a roundabout will improve intersection operations, make safety improvements, and provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: None to minimal</p>
<p>IV. Effect on County Revenues: Increase of \$1,447,500 State, \$800,000 State Aid and \$652,500 city.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro						\$2,247,500		\$2,247,500
Other						\$652,500		\$652,500
Total						\$2,900,000		\$2,900,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction						\$2,900,000		\$2,900,000
Modifications/Repairs								
Consulting Services								
Other								
Total						\$2,900,000		\$2,900,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: IMPROVEMENT AND EXPANSION: Bike/Ped Trail Construction of a bike/pedestrian trail along CSAH 70 from Scott/Dakota County to Laredo Path in Lakeville. Scott County is applying for Federal Funds for their CSAH 8 roadway. Bike/pedestrian trail is included in the Federal project application, to provide connectivity the Scott County trail would continue easterly and connect with the existing CSAH 70 trail (approximately Laredo Path) in Lakeville. Scott County is lead agency for this project.</p>	<p>Department: Transportation Project Location: Lakeville Project Descr: Bike/Ped Trail Center No: 70-xx Useful Life: 20 Years</p> <hr/> <p>Project Type: Improvement & Expansion - Bike/Ped Trail Priority: High</p>
<p>II. Purpose and Justification: To promote bike/pedestrian safety along CSAH 70. Provides an off road trail and connectivity to Credit River Township (Scott County) and city of Lakeville (Dakota County).</p>	<p>III. Impact on Operating and Maintenance Costs: By agreement the city maintains the bike trail.</p>
<p>IV. Effect on County Revenues: Increase of \$137,500 State Aid and \$112,500 city.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro						\$137,500		\$137,500
Other						\$112,500		\$112,500
Total						\$250,000		\$250,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction						\$250,000		\$250,000
Modifications/Repairs								
Consulting Services								
Other								
Total						\$250,000		\$250,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: IMPROVEMENT AND EXPANSION: Interchanges & Overpasses Reconstruct the Trunk Highway 52 bridges at CSAH 42 in Rosemount. County participation contingent upon receipt of Federal Aid funding. Assumes Routes of Regional Significance funding obtained. The two bridges are only a portion of the full interchange project that will be programmed in future CIPs as funding becomes available.</p>	<p>Department: Transportation</p> <p>Project Location: Rosemount</p> <p>Project Descr: Bridge Construction</p> <p>Center No: 42-82</p> <p>Useful Life: 50 Years</p> <hr/> <p>Project Type: Improvement & Expansion - Interchanges & Overpasses</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Reconstruction of the bridges will help alleviate congestion, improve safety, and utilize access management techniques. Final cost breakdown will be subject to MnDOT and Federal funding.</p>	<p>III. Impact on Operating and Maintenance Costs: Increase of 1 lane mile and turn lane maintenance.</p>
	<p>IV. Effect on County Revenues: Increase of \$7,000,000 Federal, \$3,025,000 State Aid and \$2,475,000 city.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal						\$7,000,000		\$7,000,000
State/Metro						\$3,025,000		\$3,025,000
Other						\$2,475,000		\$2,475,000
Total						\$12,500,000		\$12,500,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction						\$12,500,000		\$12,500,000
Modifications/Repairs								
Consulting Services								
Other								
Total						\$12,500,000		\$12,500,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: PRESERVATION: Highway Surface - Bituminous Overlays and miscellaneous projects at locations throughout the County. Projects are determined based on surface conditions, traffic volumes, and current impact on operating and maintenance costs. Roadways being evaluated for inclusion in the 2012 Bituminous Overlay program are: CR 4 from Robert St to TH 52 in West/South St Paul; CR 6 east end (0.25 mi) in South St Paul; CSAH 33 from CSAH 42 to 138th St in Rosemount and Apple Valley; CSAH 42 from CSAH 11 to Pennock Ave in Burnsville and Apple Valley; CR 87 from CSAH 42 north along existing paved section in Nininger Township.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Highway Surface - Bituminous</p> <p>Center No:</p> <p>Useful Life: 10 Years</p> <hr/> <p>Project Type: Preservation</p> <p>Priority: High</p>
<p>II. Purpose and Justification: To repair roadway deterioration and to overlay deteriorated surfaces with an asphalt surface in order to prolong the life of the roadway</p>	<p>III. Impact on Operating and Maintenance Costs: Overlays will reduce the ongoing maintenance costs. There will be minimal change in operating costs.</p>
	<p>IV. Effect on County Revenues: Increase of \$10,100,000 State Aid and \$600,000 Gravel Tax</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000		\$5,100,000
Federal								
State/Metro		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,100,000		\$10,100,000
Other		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000		\$600,000
Total		\$3,120,000	\$3,120,000	\$3,120,000	\$3,120,000	\$3,320,000		\$15,800,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$3,120,000	\$3,120,000	\$3,120,000	\$3,120,000	\$3,320,000		\$15,800,000
Consulting Services								
Other								
Total		\$3,120,000	\$3,120,000	\$3,120,000	\$3,120,000	\$3,320,000		\$15,800,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: IMPROVEMENT AND EXPANSION: Interchanges & Overpasses Bridge interchange construction and associated roadway improvements at CSAH 5 and Trunk Highway 13 in Burnsville. City of Burnsville is lead agency for this project. County participation contingent upon receipt of Federal funding.</p>	<p>Department: Transportation Project Location: Burnsville Project Descr: ROW Acquisition and Construction Center No: 5-41 Useful Life: 50 Years</p> <hr/> <p>Project Type: Improvement & Expansion - Interchanges & Overpasses Priority: High</p>
<p>II. Purpose and Justification: Construction of a grade separated interchange will help alleviate congestion, improve safety, and utilize access management techniques.</p>	<p>III. Impact on Operating and Maintenance Costs: Addition of 1 lane mile, turn lane maintenance and signal maintenance.</p>
<p>IV. Effect on County Revenues: Increase of \$6,267,600 Federal, \$17,950,000 State, \$6,00,000 State Aid, and \$1,091,500 city.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$1,858,300						\$1,858,300
Federal		\$6,267,600						\$6,267,600
State/Metro		\$23,550,000						\$23,550,000
Other		\$1,091,500						\$1,091,500
Total		\$32,767,400						\$32,767,400

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$3,895,000						\$3,895,000
New Construction		\$28,872,400						\$28,872,400
Modifications/Repairs								
Consulting Services								
Other								
Total		\$32,767,400						\$32,767,400

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Intersection Control Intersection control projects at various locations and painting contracts for signal post maintenance. 2012 - Signal Projects - Left Turn Phasing Changes, Flashing Yellow Arrows</p> <p>Signal Post Maintenance (painting) = \$25,000 (100% County)</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: Intersection Control</p> <p>Center No:</p> <p>Useful Life: Determined by project type</p> <hr/> <p>Project Type: Management - Signal Projects</p> <p>Priority: High</p>
<p>II. Purpose and Justification: To alleviate congestion and provide optimum safety. To provide maintenance (painting) for signal posts.</p>	<p>III. Impact on Operating and Maintenance Costs:</p>
	<p>IV. Effect on County Revenues: Increase of \$2,303,000 State Aid and \$2,418,400 cities.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		\$125,000
Federal								
State/Metro		\$190,500	\$532,500	\$55,000	\$437,500	\$1,087,500		\$2,303,000
Other		\$155,900	\$542,500	\$45,000	\$587,500	\$1,087,500		\$2,418,400
Total		\$371,400	\$1,100,000	\$125,000	\$1,050,000	\$2,200,000		\$4,846,400

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$346,400	\$1,075,000	\$100,000	\$1,025,000	\$2,175,000		\$4,721,400
Consulting Services								
Other		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		\$125,000
Total		\$371,400	\$1,100,000	\$125,000	\$1,050,000	\$2,200,000		\$4,846,400

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management The city of West St Paul received Federal Funds for the reconstruction of Robert Street. Various county roads intersect with Robert Street and it is anticipated that Dakota County will participate in eligible cost sharing by a separate construction agreement with the city. This is only a "place holder" until a Construction Agreement between the county and city is adopted.</p>	<p>Department: Transportation Project Location: West St Paul Project Descr: Construction Center No: 97-yy Useful Life:</p> <hr/> <p>Project Type: Management: Safety and Management Projects Priority: High</p> <hr/> <p>III. Impact on Operating and Maintenance Costs: Additional turn lane maintenance.</p> <hr/> <p>IV. Effect on County Revenues: Increase of \$200,000 State Aid.</p>
<p>II. Purpose and Justification: To improve intersection operations, make safety improvements and provide for the increased traffic level along the corridor.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax			\$200,000					\$200,000
Federal			\$200,000					\$200,000
State/Metro								
Other								
Total			\$400,000					\$400,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction			\$400,000					\$400,000
Modifications/Repairs								
Consulting Services								
Other								
Total			\$400,000					\$400,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: OTHER: CIP Reimbursement to Operations The Capital Improvement Program (CIP) will reimburse the engineering operating budget for the design engineering costs of the construction projects.</p>	<p>Department: Transportation</p> <p>Project Location:</p> <p>Project Descr: CIP Reimbursement to Operations</p> <p>Center No:</p> <p>Useful Life:</p> <hr/> <p>Project Type: Other - CIP Reimbursement to Operations</p> <p>Priority:</p>
<p>II. Purpose and Justification: Construction budget will help pay the engineering costs of the construction projects.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
	<p>IV. Effect on County Revenues: Increase of \$5,584,973 State Aid and \$3,613,806 cities.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax		\$1,388,846	\$1,416,623	\$1,444,956	\$1,473,855	\$1,503,332		\$7,227,612
Federal								
State/Metro		\$1,073,200	\$1,094,663	\$1,116,556	\$1,138,888	\$1,161,666		\$5,584,973
Other		\$694,423	\$708,312	\$722,478	\$736,927	\$751,666		\$3,613,806
Total		\$3,156,469	\$3,219,598	\$3,283,990	\$3,349,670	\$3,416,664		\$16,426,391

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Other		\$3,156,469	\$3,219,598	\$3,283,990	\$3,349,670	\$3,416,664		\$16,426,391
Total		\$3,156,469	\$3,219,598	\$3,283,990	\$3,349,670	\$3,416,664		\$16,426,391

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: MANAGEMENT: Safety and Management Projects Construction of a signal system on CSAH 8 (Wentworth Ave) at CSAH 73 (Oakdale Ave) in West St Paul.</p>	<p>Department: Transportation Project Location: West St Paul Project Descr: Traffic Signal Center No: 8-20 Useful Life: 20 Years</p> <hr/> <p>Project Type: Management - Signal Projects Priority: High</p>
<p>II. Purpose and Justification: This project will improve CSAH 8 (Wentworth Ave) at CSAH 73 (Oakdale Ave) intersection operations to provide for the increased traffic levels.</p>	<p>III. Impact on Operating and Maintenance Costs: Additional signal maintenance.</p>
	<p>IV. Effect on County Revenues: Increase of \$137,500 State Aid and \$112,500 city.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro				\$137,500				\$137,500
Other				\$112,500				\$112,500
Total				\$250,000				\$250,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction				\$250,000				\$250,000
Modifications/Repairs								
Consulting Services								
Other								
Total				\$250,000				\$250,000

2012 CAPITAL BUDGET

and 2012 - 2016 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: MANAGEMENT: Safety and Management Projects Concrete rehabilitation of CSAH 38 (McAndrews Rd) from Trunk Highway 77 (Cedar Ave) to Johnny Cake Ridge Rd in Eagan. Concrete rehabilitation will include joint/panel repair and surface Diamond Grinding.	Department: Transportation Project Location: Apple Valley Project Descr: Concrete Rehabilitation Center No: 38-44 Useful Life: 40 Years <hr/> Project Type: Management: Safety and Management Projects Priority: High
II. Purpose and Justification: Concrete rehabilitation will improve surface driving conditions along the roadway.	III. Impact on Operating and Maintenance Costs: None
IV. Effect on County Revenues: Increase of \$500,000 State Aid	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro				\$500,000				\$500,000
Other								
Total				\$500,000				\$500,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs				\$500,000				\$500,000
Consulting Services								
Other								
Total				\$500,000				\$500,000

Parks and Open Space (POS) Capital Improvement Program (CIP)

Mission:

The Parks and Open Space department mission is to enrich lives by providing high quality recreation and education opportunities in harmony with natural resource preservation and stewardship.

The Dakota County Parks System totals 5,900 acres and consists of the following parks and regional greenways/trails:

- Lake Byllesby Regional Park
- Lebanon Hills Regional Park
- Spring Lake Park Reserve
- Miesville Ravine Park Reserve
- New Regional Park in Empire Township
 - Big Rivers
 - Mississippi River
 - North Urban
- Thompson County Park

The Dakota County Park System offers diverse and year-round natural resource oriented recreation and education. Recreation opportunities include hiking, biking, camping, picnicking, swimming, boating, fishing, archery, skiing, mountain biking, snowshoeing and horseback riding.

Land Conservation/Open Space Goal:

To permanently protect parkland, greenways, buffers and high quality natural areas and farmland throughout Dakota County. In 2011 the County developed a comprehensive conservation vision to direct future investments in land and water conservation.



2012 – 2016 POS CIP

In addition to the mission and goals of the POS department and Land Conservation program, anticipated 2012 – 2016 capital projects are guided by:

- Emphasis on building the regional trail and greenway systems in Dakota County
- Emphasis on initial development of the new park in Empire Township
- Maintenance and operations of a growing park and trail system in a constrained funding environment

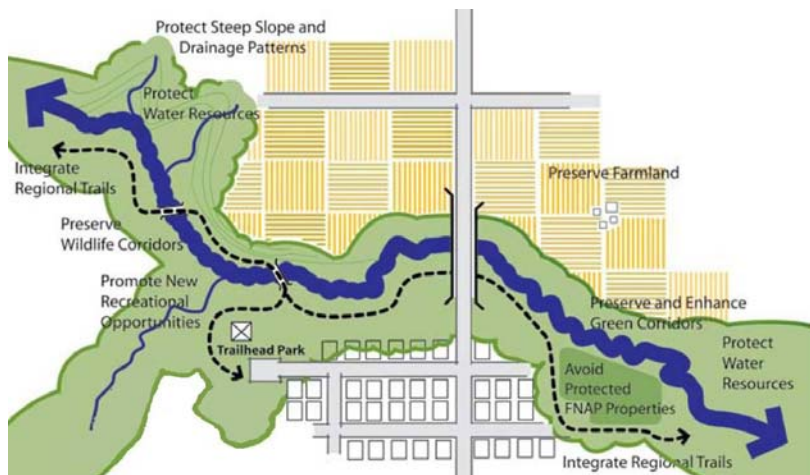
Further, the 2012 – 2016 POS CIP is formatted to reflect the categories of capital projects the POS department pursues. These categories are:

Parks, Regional Greenway/Trails

- Specific Development/Planning Projects
- Planning
- Acquisition
- Development
- Natural Resource Management
- Maintenance

Land Conservation

- Riparian Corridors/Lakeshore acquisition
- Farmland Acquisition
- Natural Area Acquisition
- Corridor/Lakeshore Restoration/Management



CONNECTED PLACES Concept (from 2008 PSP)

Tools to Deliver the 2012 – 2016 CIP:

PARK SYSTEM PLAN

The 2008 *Dakota County Parks System Plan* (PSP) influenced the development of the CIP. The PSP created a system vision, with ten-year development priorities. Total estimated cost of implementing the vision is \$98M with the ten-year priorities amounting to \$52M.

The PSP is divided into three categories:

1. GREAT PLACES: More For Visitors To See and Do!

- Add more of the most popular nature-based recreation to all parks such as looped paved trails, picnicking.
- Add signature activities such as water play areas, winter use areas, and special events.

2. CONNECTED PLACES: Bring Parks To People!

- Collaborate to interconnect parks with community places via a network of 200 miles of regional greenways/ trails with 50 miles to be constructed by between 2009 – 2018.

3. PROTECTED PLACES: Protecting DC Green Infrastructure!

- Restore 500 acres of landscapes near visitor use areas.
- Improve landscape on 1,200 acres, converting cropland within parks and restoring prairies and savannas.
- Protect 170 acres of natural diversity and heritage sites to protect the irreplaceable.

LAND CONSERVATION PROGRAM

Since the inception of the Farmland and Natural Areas Program (FNAP) in 2003, nearly 7,580 acres of farmland and natural areas will have been protected in the County outside of the park system by the end of 2011. Twelve new farmland projects totaling over 1,450 acres were approved by the County Board in 2011. Six previously approved natural areas, totaling 311 acres, are in varying stages of completion. Due to successfully leveraging non-County funds and with lower land prices, an estimated \$1.1M of FNAP bond funds remain available for additional farmland protection in 2012.

Many high quality natural areas remain unprotected, and an estimated 11,000 acres of unprotected water quality and habitat buffers exist along the County's rivers and streams. Implementation of the Buffer Initiative began in 2011 and is critical to creating a foundation for achieving a high quality, comprehensive buffer protection and management system.

The adoption of the Greenway Collaborative and approval of two greenway master plans will provide strategic guidance for protecting and restoring key lands located in the more developed portions of the County.

It will be critical to complete the County's comprehensive and integrated land conservation vision and implementation plan in 2012. This will allow the County to prioritize its resources and strategically position itself to protect and enhance critical conservation areas and to leverage unprecedented levels of non-County funds available for land conservation.

Strategies to Deliver the 2012 – 2016 CIP:

Park Planning

Park and greenway planning is a priority as effective planning processes and documents are essential to implement efficiently and be competitive for grants. County levy funds for planning are included in each of the five years.

Park/Greenway/Regional Trail Acquisition

Acquisition is essential for full service parks and continuous regional greenway/ trails. The 2012-2016 CIP reflects full utilization of the Metro Council Acquisition Opportunity Fund (\$1.7M/year), matched with General Funds of \$566,666/year.

Park Development

The 2012 – 2016 CIP provides \$3 million of County Program Aid funds for the design and initial facility development of the new park in Empire Township. The master plan for this 465 acre park was completed in late 2011 and provides direction for development of an access road, parking, trails, picnic areas and other facilities. Remaining funds for park development are suggested for building full service parks, with focus directed to parks where potential for use is high, such as Lebanon Hills Regional Park.

Greenway and Regional Trail Development Strategies

The delivery of regional trails was prioritized to realize the benefit of approved Federal Transportation construction grants totaling \$4.92M. The CIP will advance six trail segments. Local match is derived from a blend of Parks and Trails Legacy funding, Metro Council CIP grants and County levy.

Natural Resource Management Strategies

The CIP continues the reduction of new restoration activities started in 2010. The focus will instead be on maintenance of previously restored lands with funds derived primarily from Metro Council Legacy grants

Maintenance Strategies

As park facilities age and more facilities are brought on line, the need for maintenance escalates substantially. The 2012-2016 CIP prioritizes available annual levy for the Public Facilities Upkeep fund providing deferred maintenance and using Metro CIP funds for redevelopment .

Land Conservation Strategies

- Proactively and strategically acquire private property within regional park boundaries
- Use the principles and processes included in the Vermillion River Corridor Plan to guide implementation of capital projects along rivers streams and undeveloped lakeshore that provide combined water quality, wildlife habitat, and recreational benefits.
- Use the adopted Greenway Collaborative and approved greenway master plans to identify and implement significant projects that advance the County's multi-purpose greenway vision.
- Protect high quality natural areas within prioritized Natural Area Conservation Zones.
- Protect strategic farmland within prioritized Agricultural and Natural Area Conservation Zones.

Funding Strategies

The County will continue to collaborate with a number of partners and seek additional federal, state, and other non-County funds for land protection and restoration. Specific funding strategies to accomplish the 2012 – 2016 CIP include:

- County Program Aid allocated to the CIP was previously expected to end after 2012. However, county-wide prioritization of program aid funds to capital projects has extended CIP use of CPA funds through 2014. In the 2012 – 2016 CIP, CPA funds are allocated to the new park in Empire Township, the Lebanon Hills Regional Trail Connection, Phase I of trail/greenway system sign implementation and other projects.
- Systemwide Operations & Maintenance: It is estimated that by 2016, \$300,000/year of new O&M support will be needed. As an example, more than 16 miles of new regional trail will be developed, creating a significant O&M obligation. The CIP meets the 2016 O&M funding need by: prioritizing development projects that minimize new O&M needs (exception of regional trails given 2012 – 2016 focus), and externally funding the \$300,000/ year O&M need by 2016 using a portion of the Metro Council O&M annual grant.

**Note: The diversion of \$300,000 from the Metro Council O&M annual grant of \$500,000/year requires a reduction of \$100K/year (from \$300 to \$200,000) to the Fleet Capital Equipment Program budget, and elimination of \$200,000/year for natural resource improvement.*

- Five year total reduction of Metro Council derived legacy funds of \$256,000 (4% reduction). The resulting target of \$5,793,000 is allocated to greenway/regional trails (88%) and natural resource program funding (12%). To compensate for the target reduction, use of Metro Council CIP funds for greenways/regional trails was increased as a shift of funds from park development.
- The Environmental Fund, including 2011 carryover and annual addition of \$400K, will be used to leverage

additional acquisition and restoration match funds for conservation outside of regional park boundaries and within regional greenways.

- A portion of FNAP bond funds, carryover and newly recommended Outdoor Heritage Funds, and new Environmental Trust Funds will be used to continue implementing a comprehensive, long-term riparian/ lakeshore buffer program.
- Remaining FNAP farmland funds will continue to be used to match federal farmland protection funds for more strategic agricultural and associated natural area protection.

2012-2016 CIP REVENUE SUMMARY

Overall Revenue Sources

Funding Source	Amount	% of Total CIP
Federal Transportation	\$4,921,600	10.02%
Federal Farmland Protection (FRPP)	\$5,500,000	11.20%
Legacy-derived Park and Trail Funds	\$5,793,000	11.80%
Legacy-derived Habitat Funds (LSOHC)	\$3,860,000	7.86%
Env. Nat Resource Trust Fund (LCCMR)	\$1,000,000	2.04%
Metro CIP	\$5,985,000	12.19%
Metro Acquisition Opportunity Fund	\$8,500,000	17.30%
County	\$9,053,330	18.43%
Environmental Fund Balance	\$4,500,000	9.16%
Total 5-Year Revenue	\$49,112,930	

Funding Distribution by Category

Category	Amount	% of Total CIP
Parks	\$13,342,330	27.20%
Regional Greenway/Trails	\$20,860,600	42.50%
Land Conservation	\$14,910,000	30.3%
Total 5-Year Expenses	\$49,112,930	

PARKS

2012 Major Projects

- Final design of new park
- Development: develop Lebanon Hills Connector Trail development from the Visitor Center campus to Jensen Lake picnic area.
- Park Planning: Sign Standards/Policy Plan and the Environmental Education Plan.
- Additional funds for the Lebanon Hills Regional Park Master Plan.

2013-2016 Major Projects

- 2013: Initial development of new park
- 2014: Lebanon Hills master plan recommended project
- 2016: Master plan recommended project – location TBD

2012 Investment:	\$2,812,666
2013-2016 Investment:	\$10,529,664
Total 5 Year Investment:	\$13,342,330

GREENWAY/REGIONAL TRAILS

2012 Major Projects

- Master Planning Lake Marion Regional Trail – Downtown Farmington to the Minnesota River
- Master Planning Rich Valley Greenway Regional Trail
- Mississippi River Regional Trail design and construction within the central/eastern portions of Spring Lake Park Reserve
- Mississippi River Regional Trail trailhead construction at Heritage Park, Inver Grove Heights
- Acquisition for Mississippi River Regional Trail in the western portions of Spring Lake Park Reserve

2013-2016 Major Projects

- Construction assistance for the Lake Marion Regional Trail
- Construction assistance for the Minnesota River Regional Trail
- Mississippi River Regional Trail construction in the western portions of Spring Lake Park Reserve

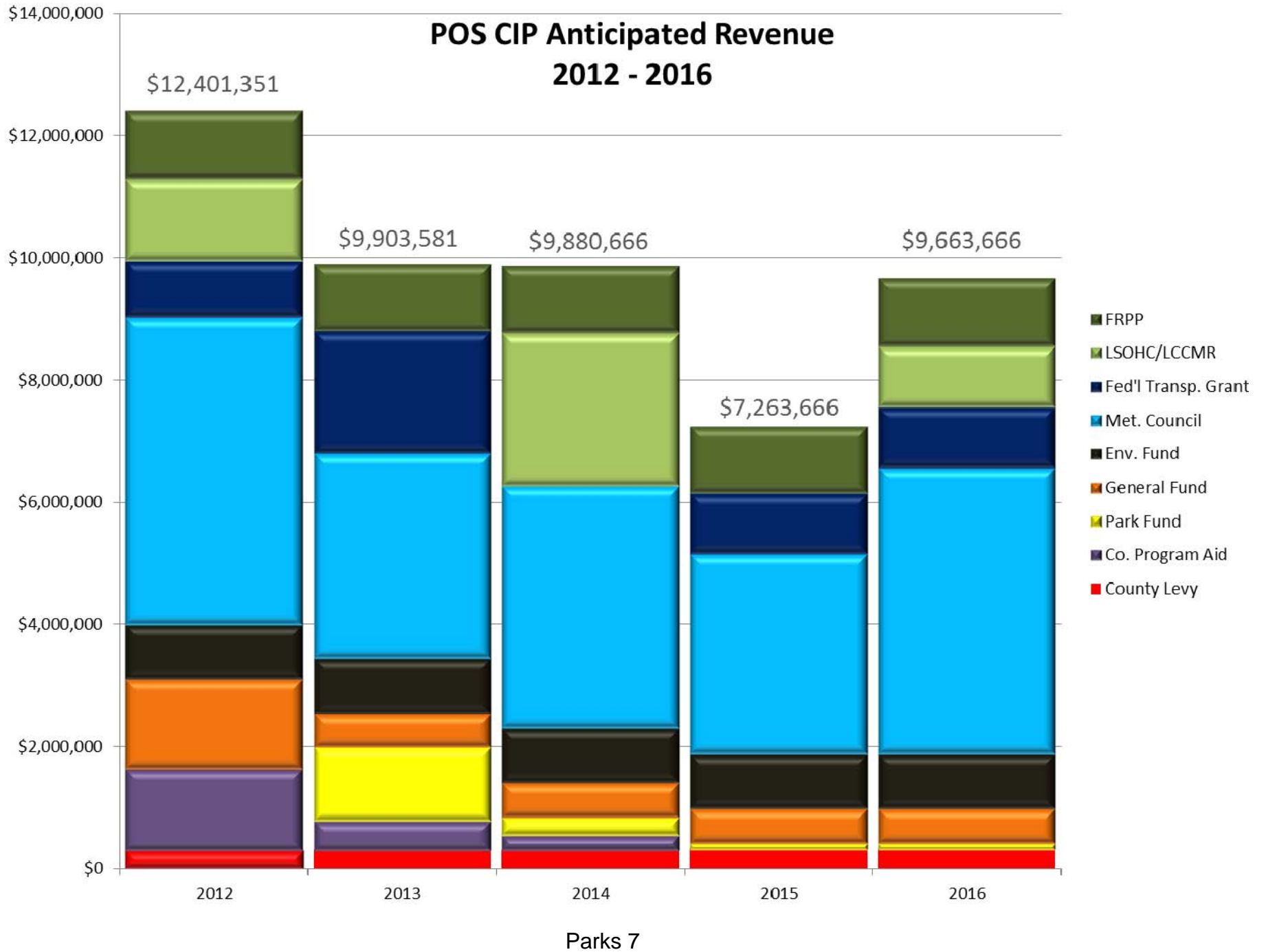
2012 Investment:	\$4,848,600
2013-2016 Investment:	\$16,012,000
Total 5 Year Investment:	\$20,860,600

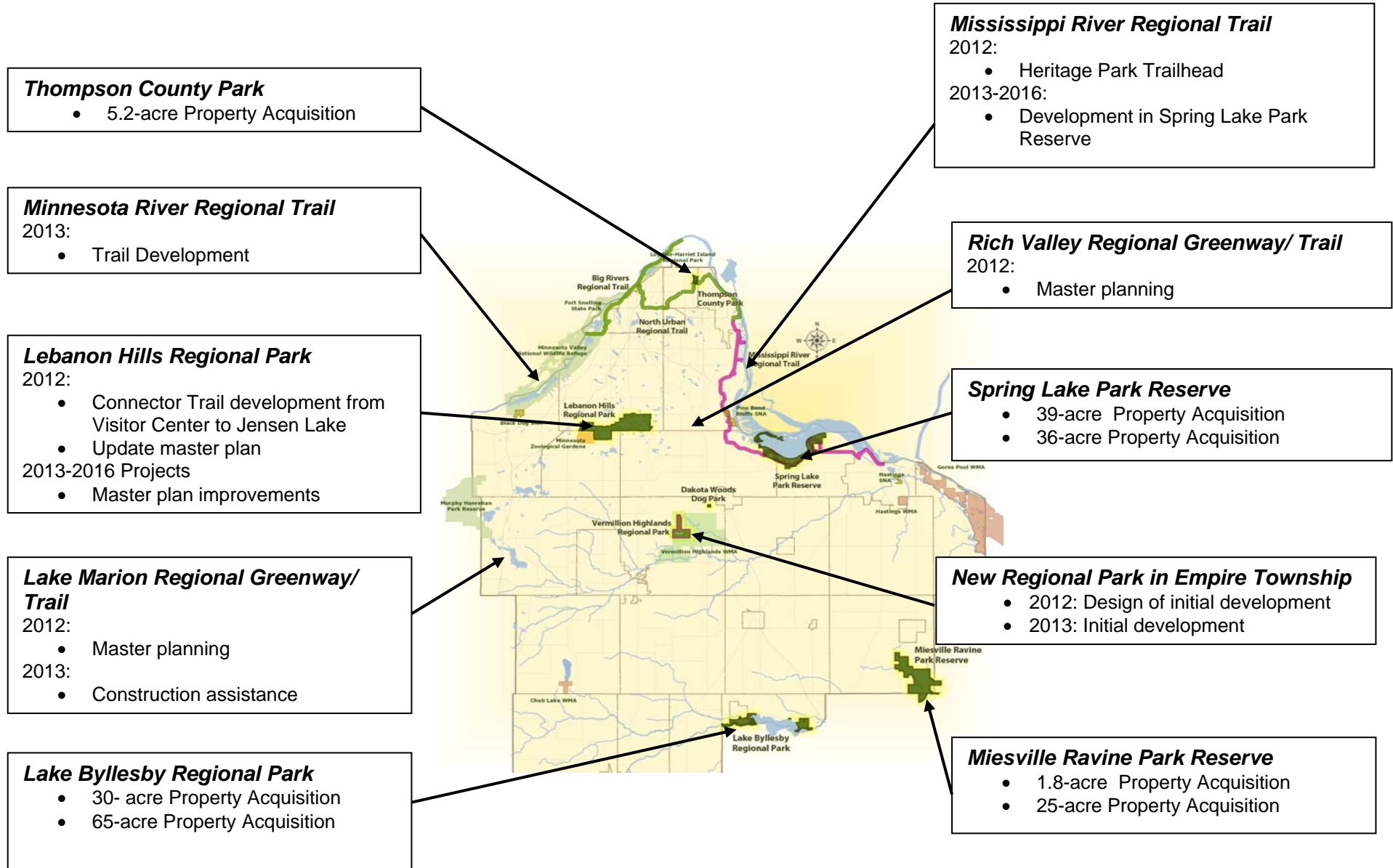
LAND CONSERVATION

- Riparian Corridors/Lakeshore and Greenway Acquisition, Restoration and Management
 - Vermillion River System
 - Cannon River System
 - Mississippi River
 - Marcott Lakes in IGH
 - Horseshoe Lake in In Rosemount
- Farmland Acquisition
- Natural Area Acquisition

2012 Investment:	\$3,410,000
2013-2016 Investment:	\$11,500,000
Total 5 Year Investment:	\$14,910,000

POS CIP Anticipated Revenue 2012 - 2016





2012 - 2016 CIP - Parks Capital Improvement Program

PAGE #	PROJECT NO.	PROJECT DESCRIPTION	PROJECT LOCATION	ANNUAL COST	FEDERAL	STATE	METRO SHARE	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	Project Type
<u>2012 Section</u>											
11	7310	Park System Planning	Systemwide	75,000	-	-	-	-	75,000	335,000	Planning
12	7310	LHRP Master Plan amendment	Lebanon Hills Regional Park	25,000	-	-	-	-	25,000	65,000	Planning
14	125	Lake Marion Regional Trail	Farmington to Minnesota River	60,000	-	-	-	-	60,000	60,000	Planning
15	126	Rich Valley Greenway Regional Trail	NURT to LHRP	60,000	-	-	-	-	60,000	60,000	Planning
16	7360	Park Land Acquisition	Systemwide	706,666	-	-	530,000	-	176,666	4,533,330	Acquisition
17	205	Greenway System Land Acq	Systemwide	1,060,000	-	-	795,000	-	265,000	6,800,000	Acquisition
18	208	LC: Farmland Acquisition	Countywide	1,200,000	1,100,000	-	-	100,000	-	6,000,000	Acq/Nat. Res. Mgmt
19	209	LC: Natural Area Acquisition	Countywide	650,000	-	-	-	650,000	-	3,250,000	Acquisition
20	207	LC: Riparian Corridors/Lakeshore Acq.	Countywide	1,150,000	-	1,000,000	-	150,000	-	5,250,000	Acquisition
21	210	LC: Corridor/Lakeshore Rest'rn/Mgmt/Enhancem't	Countywide	360,000	-	360,000	-	-	-	646,000	Nat. Res. Mgmt
23	300	New Park	Empire Township	300,000	-	-	-	-	300,000	3,000,000	Development
25	114	Greenway Development	Systemwide	1,012,000	-	-	1,012,000	-	-	7,600,000	Development
26	1001	Regional Greenway/Trail Sign System	Systemwide	10,000	-	-	-	-	10,000	100,000	Development
28	124	MRRT Heritage Park Trailhead	Inver Grove Heights	450,000	-	-	450,000	-	-	450,000	Development
29	112	MRRT-Eastern SLPR	Nininger Township	1,921,600	921,600	-	937,500	-	62,500	1,921,600	Development
30	115	MRRT-Western SLPR	Rosemount/Nininger Township	250,000	-	-	187,500	-	62,500	1,914,000	Development
32	127	Lebanon Hills Reg Park Connector Trail	Lebanon Hills Regional Park	1,081,000	-	-	661,000	-	420,000	1,081,000	Development
34	7390	Park System Maintenance	Systemwide	475,000	-	-	320,000	-	155,000	1,975,000	Maintenance
35	206	Greenway System Maintenance	Systemwide	25,000	-	-	-	-	25,000	225,000	Maintenance
36	151	Nat. Res. Mgmt- Parks & Greenways	Systemwide	150,000	-	-	125,000	-	25,000	750,000	Nat. Res. Mgmt
39	211	LC: Easement Monitoring and Stewardship	Countywide	50,000	-	-	-	-	50,000	50,000	Nat Resource Mgmt
2012 Total				11,071,266	2,021,600	1,360,000	5,018,000	900,000	1,771,666	46,065,930	
<u>2013 Section</u>											
11	7310	Park System Planning	Systemwide	65,000	-	-	-	-	65,000	335,000	Planning
13	New	Greenway Planning	Systemwide	60,000	-	-	-	-	60,000	390,000	Planning
16	7360	Park Land Acquisition	Systemwide	906,666	-	-	680,000	-	226,666	4,533,330	Acquisition
17	205	Greenway System Land Acq	Systemwide	1,360,000	-	-	1,020,000	-	340,000	6,800,000	Acquisition
18	208	LC: Farmland Acquisition	Countywide	1,200,000	1,100,000	-	-	100,000	-	6,000,000	Acq/Nat. Res. Mgmt
19	209	LC: Natural Area Acquisition	Countywide	650,000	-	-	-	650,000	-	3,250,000	Acquisition
20	207	LC: Riparian Corridors/Lakeshore Acq.	Countywide	150,000	-	-	-	150,000	-	5,250,000	Acquisition
23	300	New Park	Empire Township	2,700,000	-	-	-	-	2,700,000	3,000,000	Development
25	114	Greenway Development	Systemwide	488,000	-	-	488,000	-	-	7,600,000	Development
26	1001	Regional Greenway/Trail Sign System	Systemwide	90,000	-	-	-	-	90,000	100,000	Development
27	New	Trailhead Development	Big Rivers Regional Trail	75,000	-	-	-	-	75,000	500,000	Development
30	115	MRRT-Western SLPR	Rosemount/Nininger Township	1,664,000	1,000,000	-	664,000	-	-	1,914,000	Development
31	New	Greenway Development	Minnesota River Greenway-Burns	1,250,000	1,000,000	-	250,000	-	-	1,250,000	Development
33	New	Lake Marion Greenway Development	Lake Marion Area Trail-Lakeville	125,000	-	-	125,000	-	-	125,000	Development
34	7390	Park System Maintenance	Systemwide	250,000	-	-	-	-	250,000	1,975,000	Maintenance
35	206	Greenway System Maintenance	Systemwide	50,000	-	-	-	-	50,000	225,000	Maintenance
36	151	Nat. Res. Mgmt- Parks & Greenways	Systemwide	150,000	-	-	125,000	-	25,000	750,000	Nat. Res. Mgmt
2013 Total				11,233,666	3,100,000	-	3,352,000	900,000	3,881,666	43,997,330	
<u>2014 Section</u>											
11	7310	Park System Planning	Systemwide	65,000	-	-	-	-	65,000	335,000	Planning
13	New	Greenway Planning	Systemwide	60,000	-	-	-	-	60,000	390,000	Planning
16	7360	Park Land Acquisition	Systemwide	906,666	-	-	680,000	-	226,666	4,533,330	Acquisition
17	205	Greenway System Land Acq	Systemwide	1,360,000	-	-	1,020,000	-	340,000	6,800,000	Acquisition
18	208	LC: Farmland Acquisition	Countywide	1,200,000	1,100,000	-	-	100,000	-	6,000,000	Acq/Nat. Res. Mgmt
19	209	LC: Natural Area Acquisition	Countywide	650,000	-	-	-	650,000	-	3,250,000	Acquisition
20	207	LC: Riparian Corridors/Lakeshore Acq.	Countywide	2,650,000	-	2,500,000	-	150,000	-	5,250,000	Acquisition
24	New	Master Plan Implementation Project	Lebanon Hills Regional Park	850,000	-	-	850,000	-	-	850,000	Development
25	114	Greenway Development	Systemwide	1,014,000	-	-	1,014,000	-	-	7,600,000	Development
27	New	Trailhead Development	Big Rivers Regional Trail	425,000	-	-	-	-	425,000	500,000	Development
34	7390	Park System Maintenance	Systemwide	500,000	-	-	250,000	-	250,000	1,975,000	Maintenance
35	206	Greenway System Maintenance	Systemwide	50,000	-	-	-	-	50,000	225,000	Maintenance
36	151	Nat. Res. Mgmt- Parks & Greenways	Systemwide	150,000	-	-	150,000	-	-	750,000	Nat. Res. Mgmt
2014 Total				9,880,666	1,100,000	2,500,000	3,964,000	900,000	1,416,666	38,458,330	

2012 - 2016 CIP - Parks Capital Improvement Program

PAGE #	PROJECT NO.	PROJECT DESCRIPTION	PROJECT LOCATION	ANNUAL COST	FEDERAL	STATE	METRO SHARE	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	Project Type
<u>2015 Section</u>											
11	7310	Park System Planning	Systemwide	65,000	-	-	-	-	65,000	335,000	Planning
13	New	Greenway Planning	Systemwide	60,000	-	-	-	-	60,000	390,000	Planning
16	7360	Park Land Acquisition	Systemwide	906,666	-	-	680,000	-	226,666	4,533,330	Acquisition
17	205	Greenway System Land Acq	Systemwide	1,360,000	-	-	1,020,000	-	340,000	6,800,000	Acquisition
18	208	LC: Farmland Acquisition	Countywide	1,200,000	1,100,000	-	-	100,000	-	6,000,000	Acq/Nat. Res. Mgmt
19	209	LC: Natural Area Acquisition	Countywide	650,000	-	-	-	650,000	-	3,250,000	Acquisition
20	207	LC: Riparian Corridors/Lakeshore Acq.	Countywide	1,150,000	-	-	-	150,000	-	5,250,000	Acquisition
25	114	Greenway Development	Systemwide	2,422,000	1,000,000	-	1,422,000	-	-	7,600,000	Development
34	7390	Park System Maintenance	Systemwide	250,000	-	-	-	-	250,000	1,975,000	Maintenance
35	206	Greenway System Maintenance	Systemwide	50,000	-	-	-	-	50,000	225,000	Maintenance
36	151	Nat. Res. Mgmt- Parks & Greenways	Systemwide	150,000	-	-	150,000	-	-	750,000	Nat. Res. Mgmt
2015 Total				7,263,666	2,100,000	-	3,272,000	900,000	991,666	37,108,330	
<u>2016 Section</u>											
11	7310	Park System Planning	Systemwide	65,000	-	-	-	-	65,000	335,000	Planning
13	New	Greenway Planning	Systemwide	60,000	-	-	-	-	60,000	390,000	Planning
16	7360	Park Land Acquisition	Systemwide	906,666	-	-	680,000	-	226,666	4,533,330	Acquisition
17	205	Greenway System Land Acq	Systemwide	1,360,000	-	-	1,020,000	-	340,000	6,800,000	Acquisition
18	208	LC: Farmland Acquisition	Countywide	1,200,000	1,100,000	-	-	100,000	-	6,000,000	Acq/Nat. Res. Mgmt
19	209	LC: Natural Area Acquisition	Countywide	650,000	-	-	-	650,000	-	3,250,000	Acquisition
20	207	LC: Riparian Corridors/Lakeshore Acq.	Countywide	1,150,000	-	1,000,000	-	150,000	-	5,250,000	Acquisition
22	New	Park/Greenway Master Plan Implementation	Systemwide- TBD	1,058,000	-	-	1,058,000	-	-	1,058,000	Development
25	114	Greenway Development	Systemwide	2,514,000	1,000,000	-	1,514,000	-	-	7,600,000	Development
34	7390	Park System Maintenance	Systemwide	500,000	-	-	250,000	-	250,000	1,975,000	Maintenance
35	206	Greenway System Maintenance	Systemwide	50,000	-	-	-	-	50,000	225,000	Maintenance
36	151	Nat. Res. Mgmt- Parks & Greenways	Systemwide	150,000	-	-	150,000	-	-	750,000	Nat. Res. Mgmt
2016 Total				9,663,666	2,100,000	1,000,000	4,672,000	900,000	991,666	38,166,330	

YEAR	ANNUAL COST	FEDERAL	STATE	METRO SHARE	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST
2012	11,071,266	2,021,600	1,360,000	5,018,000	900,000	1,771,666	46,065,930
2013	11,233,666	3,100,000	-	3,352,000	900,000	3,881,666	43,997,330
2014	9,880,666	1,100,000	2,500,000	3,964,000	900,000	1,416,666	38,458,330
2015	7,263,666	2,100,000	-	3,272,000	900,000	991,666	37,108,330
2016	9,663,666	2,100,000	1,000,000	4,672,000	900,000	991,666	38,166,330
Total	49,112,930	10,421,600	4,860,000	20,278,000	4,500,000	9,053,330	203,796,250

	Dakota Co Levy	Co Program Aid	County Cost	Individual Yr End Balance	Cumulative Yr End Balance
12/31/2011 Ending Fund Balance					4,100,110
2012	310,000	721,850	1,771,666	(739,816)	3,360,294
2013	313,100	480,622	3,881,666	(3,087,944)	272,350
2014	316,231	239,394	1,416,666	(861,041)	(588,691)
2015	319,393	-	991,666	(672,273)	(1,260,964)
2016	322,587	-	991,666	(669,079)	(1,930,043)
Total	1,581,311	1,441,866	9,053,330		

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Park System Planning: Funding for the development of park master plans and other planning processes required for the efficient development, maintenance and operations of the park system. Location: As-needed, throughout the County park system.</p>	<p>Department: Parks</p> <p>Project Location: Systemwide</p> <p>Project Descr: Park System Planning</p> <p>Center No: 7310</p> <p>Useful Life:</p> <hr/> <p>Project Type: Planning</p> <p>Priority: High</p> <hr/> <p>III. Impact on Operating and Maintenance Costs: These planning processes do not increase O&M costs.</p>
<p>II. Purpose and Justification: Funding for the development of park master plans and other planning processes required for the efficient development, maintenance and operations of the park system.</p> <p>2012: Planning process and products, including: Environmental Education Plan, Sign Standards/Policy Plan. 2013-2016: Planning processes and products, as required.</p> <p>Funds derived from County funds.</p>	<p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$75,000	\$65,000	\$65,000	\$65,000	\$65,000		\$335,000
Federal								
State/Metro								
Other								
Total		\$75,000	\$65,000	\$65,000	\$65,000	\$65,000		\$335,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services		\$75,000	\$65,000	\$65,000	\$65,000	\$65,000		\$335,000
Other								
Total		\$75,000	\$65,000	\$65,000	\$65,000	\$65,000		\$335,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Lebanon Hills Regional Park (LHRP) Master Plan Amendment The existing LHRP master plan was approved by the County Board in 2001. These funds augment \$40,000 of 2010 CIP approved funds to provide for a comprehensive update to the existing master plan.</p>	<p>Department: Parks</p> <p>Project Location: Lebanon Hills Regional Park</p> <p>Project Descr: LHRP Master Plan amendment</p> <p>Center No: 7310</p> <p>Useful Life:</p> <hr/> <p>Project Type: Planning</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Since 2001 there has been significant implementation of the master plan priorities, including ecological restoration, Visitor Center, and existing trail conversion to sustainable design. The master plan identifies that over time there may be justification for updates in response to new information. Significant new information has been developed in the 2008 adopted Dakota County 2030 Park System Plan. Updating the existing LHRP master plan will allow for review and possible inclusion of Park System Plan identified issues, including filling gaps in recreation service such as picnicking, improvements to Camp Sacajawea, and connectivity to the emerging countywide regional trail system. Funds derived from County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: Planning processes do not increase O&M costs.</p>
<p>IV. Effect on County Revenues: None.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$40,000	\$25,000						\$65,000
Federal	\$40,000							\$40,000
State/Metro	\$40,000							\$40,000
Other								
Total	\$120,000	\$25,000						\$145,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services	\$40,000	\$25,000						\$65,000
Other								
Total	\$40,000	\$25,000						\$65,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Greenway Planning: Funding for the creation of greenway master plans and other planning processes required for the efficient development, maintenance and operations of the greenway system. Location: As-needed, throughout the Countywide trail system.</p>	<p>Department: Parks</p> <p>Project Location: Systemwide</p> <p>Project Descr: Greenway Planning</p> <p>Center No: New</p> <p>Useful Life:</p> <hr/> <p>Project Type: Planning</p> <p>Priority:</p>
<p>II. Purpose and Justification: Master planning is required for determining alignments, providing for public process, developing cost estimates and creating eligibility for future Federal and Metropolitan Council grants. Funds derived from County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: These planning processes do not increase O&M costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$150,000		\$60,000	\$60,000	\$60,000	\$60,000		\$240,000
Federal								
State/Metro								
Other (Env. Fund)								\$150,000
Total	\$150,000		\$60,000	\$60,000	\$60,000	\$60,000		\$390,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$150,000							
New Construction								
Modifications/Repairs								
Consulting Services			\$60,000	\$60,000	\$60,000	\$60,000		\$390,000
Other								
Total	\$150,000		\$60,000	\$60,000	\$60,000	\$60,000		\$390,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Master Planning for the Lake Marion Greenway Regional Trail: downtown Farmington to the Minnesota river. Master Plan anticipated to be complete by end of 2012.</p>	<p>Department: Parks</p> <p>Project Location: Farmington to Minnesota River</p> <p>Project Descr: Lake Marion Regional Trail</p> <p>Center No: 125</p> <p>Useful Life:</p> <hr/> <p>Project Type: Planning</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Master planning is required for determining alignments, providing for public process, developing cost estimates and creating eligibility for future Federal and Metropolitan Council grants. Funding derived from County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: New facility development increases County operating and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$60,000						\$60,000
Federal								
State/Metro								
Other								
Total		\$60,000						\$60,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services		\$60,000						\$60,000
Other								
Total		\$60,000						\$60,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Master planning for the Rich Valley Greenway Regional Trail, which connects the North Urban Regional Trail and Lebanon Hills Regional Park. Master Plan anticipated to be complete by the end of 2012.</p>	<p>Department: Parks</p> <p>Project Location: NURT to LHRP</p> <p>Project Descr: Rich Valley Greenway Regional Trail</p> <p>Center No: 126</p> <p>Useful Life:</p> <hr/> <p>Project Type: Planning</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Master planning is required for determining alignments, providing for public process, developing cost estimates and creating eligibility for future grants. Funding derived from County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: New facility development increases County operating and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$60,000						\$60,000
Federal								
State/Metro								
Other								
Total		\$60,000						\$60,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services		\$60,000						\$60,000
Other								
Total		\$60,000						\$60,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Park Land Acquisition: Acquisition of private land, or other methods of land control, within approved Park boundaries is required prior to development; each acquisition to be approved by the County Board. Funds are also eligible for site clean-up and natural resource restoration of acquired properties. Location: As-needed, throughout the County Park System.</p>	<p>Department: Parks</p> <p>Project Location: Systemwide</p> <p>Project Descr: Park Land Acquisition</p> <p>Center No: 7360</p> <p>Useful Life:</p> <hr/> <p>Project Type: Acquisition</p> <p>Priority:</p>
<p>II. Purpose and Justification: Park land acquisition is necessary to expand the County park system, as identified in the 2008 approved Park System Plan. Park land acquisition benefits recreation and supports the protection of open space. Funds derived from Metropolitan Council Acquisition Opportunity Fund and County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: Additional O&M funds necessary for initial conversion of acquisition to safe park property. Thereafter, additional minimal land stewardship costs will be incurred.</p>
	<p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$176,666	\$226,666	\$226,666	\$226,666	\$226,666		\$1,083,330
Federal								
Metro Council AOF		\$530,000	\$680,000	\$680,000	\$680,000	\$680,000		\$3,250,000
Other (Env. Fund)	\$200,000							\$200,000
Total	\$200,000	\$706,666	\$906,666	\$906,666	\$906,666	\$906,666		\$4,533,330

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$200,000	\$686,666	\$886,666	\$886,666	\$886,666	\$886,666		\$4,433,330
New Construction								
Modifications/Repairs								
Consulting Services		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000
Other								
Total	\$200,000	\$706,666	\$906,666	\$906,666	\$906,666	\$906,666		\$4,533,330

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Greenway Land Acquisition: Acquisition of private land, or other methods of land control, within approved greenway boundaries is required prior to development; each acquisition to be approved by the County Board. Funds are also eligible for site clean-up and natural resource restoration of acquired properties. Location: As-needed, throughout the Countywide trail system.</p>	<p>Department: Parks</p> <p>Project Location: Systemwide</p> <p>Project Descr: Greenway System Land Acq</p> <p>Center No: 205</p> <p>Useful Life:</p> <hr/> <p>Project Type: Acquisition</p> <p>Priority:</p>
<p>II. Purpose and Justification: Greenway land acquisition is necessary to expand the Countywide trail system. Greenway land acquisition benefits recreation and supports the protection of open spaces. Funds derived from Metropolitan Council Acquisition Opportunity fund and County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: Additional O&M funds necessary for initial conversion of acquisition to safe park property. Thereafter, additional minimal land stewardship costs will be incurred.</p>
	<p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$265,000	\$340,000	\$340,000	\$340,000	\$340,000		\$1,625,000
Federal								
Metro Council AOF		\$795,000	\$1,020,000	\$1,020,000	\$1,020,000	\$1,020,000		\$4,875,000
Other (Env. Fund)	\$300,000							\$300,000
Total	\$300,000	\$1,060,000	\$1,360,000	\$1,360,000	\$1,360,000	\$1,360,000		\$6,800,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$280,000	\$1,050,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000		\$6,730,000
New Construction								
Modifications/Repairs								
Consulting Services	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		\$70,000
Other								
Total	\$300,000	\$1,060,000	\$1,360,000	\$1,360,000	\$1,360,000	\$1,360,000		\$6,800,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Land Conservation: Farmland Acquisition Eligibility areas and project selection will be determined by the revised land conservation criteria and scoring system adopted by the County Board in 2011. With a new set of approved farmland projects from the 2011 application round, it is expected that an FNAP farmland fund balance will remain for use beyond 2012.</p>	<p>Department: Parks</p> <p>Project Location: Countywide</p> <p>Project Descr: LC: Farmland Acquisition</p> <p>Center No: 208</p> <p>Useful Life: Permanent</p> <hr/> <p>Project Type: Acq/Nat. Res. Mgmt</p> <p>Priority: High</p>
<p>II. Purpose and Justification: This element of the Farmland and Natural Areas Program (FNAP) is designed to protect productive agricultural land and associated natural areas by acquiring permanent conservation easements on private property . The FNAP has continued to be successful by a number of measures and these efforts continue to receive significant non-County funding. According to the recent residential survey, there continues to be support for this type of investment. With the adoption of an overall land conservation vision by the County Board in Fall 2011, these collective efforts will be better prioritized and coordinated to provide multiple public benefits as economically effective manner.</p>	<p>III. Impact on Operating and Maintenance Costs: Most land will be privately owned or owned and managed by other public entities. There will be initial investment in natural resource management that will decline over time. Easement monitoring will increase as projects are added.</p> <hr/> <p>IV. Effect on County Revenues: Projects will leverage non-county funds and resources.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal (FRPP)		\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000		\$5,500,000
State/Metro								
Other (Env. Mgmt.)		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$500,000
Total		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000		\$6,000,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000		\$6,000,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000		\$6,000,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Land Conservation: Natural Area Acquisition Eligibility areas and project selection will be determined by the revised land conservation criteria and scoring system adopted by the County Board in 2011. The balance of remaining FNAP natural area fund balance will be committed in 2012. \$650,000 of the \$900,000 annual Environmental Management (EM) funds will be allocated to natural area projects in 2012-2016. The balance of the EM funds is for Corridor/Lakeshore and Farmland projects.	Department: Parks
	Project Location: Countywide
	Project Descr: LC: Natural Area Acquisition Center No: 209 Useful Life: Permanent
	Project Type: Acquisition Priority: High
II. Purpose and Justification: This element of the Farmland and Natural Areas Program (FNAP) is designed to protect high quality natural areas by acquiring permanent conservation easements on private property or by assisting other public entities such as the state or cities in acquiring fee title. With the adoption of an overall land conservation vision by the County Board in Fall 2011, these collective efforts will be better prioritized and coordinated to provide multiple public benefits as economically effective manner. On-going stewardship costs such as easement monitoring and management of buffers and natural areas will be included, but will also addressed in the development of a dedicated stewardship fund.	III. Impact on Operating and Maintenance Costs: Most land will be privately owned or owned and managed by other public entities. There will be initial investment in natural resource management that will decline over time. Easement monitoring will increase as projects are added.
	IV. Effect on County Revenues: Projects will leverage non-county funds and resources.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal								
State/Metro								
Other (Env. Mgmt.)		\$650,000	\$650,000	\$650,000	\$650,000	\$650,000		\$3,250,000
Total		\$650,000	\$650,000	\$650,000	\$650,000	\$650,000		\$3,250,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$650,000	\$650,000	\$650,000	\$650,000	\$650,000		\$3,250,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total		\$650,000	\$650,000	\$650,000	\$650,000	\$650,000		\$3,250,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Land Conservation: Riparian Corridors and Lakeshore Acquisition Along all rivers, streams and undeveloped lakeshore throughout the County.</p>	<p>Department: Parks</p> <p>Project Location: Countywide</p> <p>Project Descr: LC: Riparian Corridors/Lakeshore Acq.</p> <p>Center No: 207</p> <p>Useful Life: Permanent</p> <hr/> <p>Project Type: Acquisition</p> <p>Priority: High</p>
<p>II. Purpose and Justification: This initiative began with the development and implementation of the Vermillion River Corridor Plan in 2008 to protect water quality, enhance wildlife habitat and provide compatible outdoor recreation while promoting more economically sustainable development. GIS is used to determine strategic corridor width and design for acquiring permanent conservation easements from private landowners. Natural resource management Plans are then developed and implemented to ensure the easement quality is maintained and improved. Various funding and sources including FY10 Outdoor Heritage Fund (\$1M), FY11 Outdoor Heritage Fund (\$2.097M) and FY12 Environment and Natural Resource Trust Fund (\$1.035M) are being used for this program. 2012 funds are derived from an anticipated FY13 Outdoor Heritage Fund request.</p>	<p>III. Impact on Operating and Maintenance Costs: Most land will be privately owned or owned and managed by other public entities. There will be initial investment in natural resource management that will decline over time. Easement monitoring will increase as more projects are added.</p>
<p>IV. Effect on County Revenues: Projects will leverage non-county funds and resources.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal								
State (LSOHC/LCCMR)		\$1,000,000		\$2,500,000		\$1,000,000		\$4,500,000
Other (Env. Fund)		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$750,000
Total		\$1,150,000	\$150,000	\$2,650,000	\$150,000	\$1,150,000		\$5,250,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$1,130,000	\$130,000	\$2,630,000	\$130,000	\$1,130,000		\$5,150,000
New Construction								
Modifications/Repairs								
Consulting Services		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000
Other								
Total		\$1,150,000	\$150,000	\$2,650,000	\$150,000	\$1,150,000		\$5,250,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Land Conservation: Corridor/Lakeshore Restoration, Management and Enhancement. These activities will take place on previous and newly protected properties throughout the County. Dedicated funds for this purpose have been included in previous funding through FY 11 Outdoor Heritage, FY 12 Environment and Natural Resource Trust Fund agreements and the submitted FY13 Outdoor Heritage proposal. Options for developing a future dedicated County Stewardship Fund are being developed.	Department: Parks Project Location: Countywide Project Descr: LC: Corridor/Lakeshore Rest'rn/Mgmt/Enhancem't Center No: 210 Useful Life: Permanent
	Project Type: Nat. Res. Mgmt Priority: High
II. Purpose and Justification: All land conservation projects require some level of natural resource management to ensure that the primary purposes for the initial public investment is protected in the long-term. All corridor/lakeshore easements require a Natural Resource Management Plan which determines the most important implementation priorities, strategies, costs, responsibilities, and schedule for protecting and improving water quality and wildlife habitat. It is important that the County address the needs of the previously acquired easements and dedicate the initial resources for new projects.	III. Impact on Operating and Maintenance Costs: Landowners maintain the primary responsibility for management needs of privately held lands. Initial costs for projects previously and currently being acquired will vary. Limited and focused public funds to encourage the landowner is the principle strategy to minimize public costs.
	IV. Effect on County Revenues: Projects will leverage non-County funds.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$286,000	\$360,000						\$646,000
Federal								
State (LSOHC/LCCMR)								
Other								
Total	\$286,000	\$360,000						\$646,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$286,000	\$360,000						\$646,000
New Construction								
Modifications/Repairs								
Consulting Services								
Natural Resource Mgmt.								
Total	\$286,000	\$360,000						\$646,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Park and Greenway Master Plan Implementation Project: Funds for high priority development needs as defined in master plans. - Location/project to be determined pending outcome of Master Plans, which are regularly developed and updated. Staff will review the Master Plans and make a recommendation on the location/project in 2015.</p>	<p>Department: Parks</p> <p>Project Location: Systemwide- TBD</p> <p>Project Descr: Park/Greenway Master Plan Implementation</p> <p>Center No: New</p> <p>Useful Life:</p> <hr/> <p>Project Type: Development</p> <p>Priority:</p>
<p>II. Purpose and Justification: To provide service and improve the park and greenway system. Funds derived from a Metro Council CIP grant request.</p>	<p>III. Impact on Operating and Maintenance Costs: New facility development increases County operation and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal								
Metro Council CIP						\$1,058,000		\$1,058,000
Other								
Total						\$1,058,000		\$1,058,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction						\$908,000		\$908,000
Modifications/Repairs								
Consulting Services						\$150,000		\$150,000
Other								
Total						\$1,058,000		\$1,058,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: New Park in Empire Township Initial Development The draft master plan for this new park describes initial park development required to accommodate public use. This includes a gravel entrance road, parking lot, loop skiing and hiking trails, picnic grounds, restrooms, provision of water and electricity, and related development. Consulting services for refined site layout, construction documents and water management planning are included in this project.</p>	<p>Department: Parks</p> <p>Project Location: Empire Township</p> <p>Project Descr: New Park</p> <p>Center No: 300</p> <p>Useful Life:</p> <hr/> <p>Project Type: Development</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Property for the new park was purchased in 2008 and the master plan approved in late 2011. Initial development will incorporate the facilities necessary to open the park for significant public use. Future facility and amenity expansions are anticipated to occur over time, as use and demand develop. Funds are derived from County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: New facility development increases County operating and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$300,000	\$2,700,000					\$3,000,000
Federal								
State/Metro								
Other								
Total		\$300,000	\$2,700,000					\$3,000,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction			\$2,700,000					\$2,700,000
Modifications/Repairs								
Consulting Services		\$300,000						\$300,000
Other								
Total		\$300,000	\$2,700,000					\$3,000,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Lebanon Hills Regional Park - Master Plan Implementation Project: Funds for high priority development needs as defined in the updated LHRP Master Plan.</p>	<p>Department: Parks</p> <p>Project Location: Lebanon Hills Regional Park</p> <p>Project Descr: Master Plan Implementation Project</p> <p>Center No: New</p> <p>Useful Life:</p> <hr/> <p>Project Type: Development</p> <p>Priority: High</p>
<p>II. Purpose and Justification: To continue to provide service and develop Lebanon Hills Regional Park, the highest use park in the County Park System. The scope of this project will be determined once updated Master Plan is completed in 2012. Work estimated to be completed in 2015. Funds derived from a Metro Council CIP grant request.</p>	<p>III. Impact on Operating and Maintenance Costs: New facility development increases county operating and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal								
Metro Council CIP				\$850,000				\$850,000
Other								
Total				\$850,000				\$850,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction				\$750,000				\$750,000
Modifications/Repairs								
Consulting Services				\$100,000				\$100,000
Other								
Total				\$850,000				\$850,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Greenway Development: The County and some cities are engaged in regional trail/greenway projects simultaneously throughout the county, including engineering, design, acquisition and construction. Greenway Development funds are intended to support the systemwide development of these initiatives. Location: As-needed, throughout the Countywide trail system.</p>	<p>Department: Parks</p> <p>Project Location: Systemwide</p> <p>Project Descr: Greenway Development</p> <p>Center No: 114</p> <p>Useful Life:</p> <hr/> <p>Project Type: Development</p> <p>Priority:</p>
<p>II. Purpose and Justification: 2012 funds will provide additional construction-related assistance for four previously funded regional trails. Metro Council funds for 2013-2016 will support additional projects as they develop. Federal grants for projects anticipated in 2015 and 2016 have been applied for by both the County and cities. For CIP planning purposes, it is assumed that the County will receive two Federal grants of \$1,000,000 (one each in 2015 and 2016) and that the County will provide construction assistance to successful City grant applications (one each in 2015 and 2016). Funds derived from Federal Transportation grants, Metro Council CIP and Legacy grant requests.</p>	<p>III. Impact on Operating and Maintenance Costs: New greenway development increases County operating and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Fed. Transportat'n Grant					\$1,000,000	\$1,000,000		\$2,000,000
Metro Council		\$1,012,000	\$488,000	\$1,014,000	\$1,422,000	\$1,514,000		\$5,450,000
Other (Env. Fund)	\$150,000							\$150,000
Total	\$150,000	\$1,012,000	\$488,000	\$1,014,000	\$2,422,000	\$2,514,000		\$7,600,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction	\$50,000	\$912,000	\$438,000	\$889,000	\$2,222,000	\$2,314,000		\$6,825,000
Modifications/Repairs								
Consulting Services		\$100,000	\$50,000	\$125,000	\$200,000	\$200,000		\$675,000
Other	\$100,000							\$100,000
Total	\$150,000	\$1,012,000	\$488,000	\$1,014,000	\$2,422,000	\$2,514,000		\$7,600,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Greenway Development- System Signage Phase I The regional greenway/trail system is steadily expanding, thereby allowing users an increased ability to travel greater distances and access more places via trail. This project will deliver Phase I of a coordinated countywide system of signage and wayfinding information to guide public use of the greenway/trail system.</p>	<p>Department: Parks</p> <p>Project Location: Systemwide</p> <p>Project Descr: Regional Greenway/Trail Sign System</p> <p>Center No: 1001</p> <p>Useful Life:</p>
<p>II. Purpose and Justification: As the regional greenway/trail system expands, there is a need to deliver consistent regulatory and use information across multiple jurisdictions to promote orderly and informed trail use. A coordinated system of wayfinding signage will also encourage a safer user experience as the trail system and public use continue to grow. Funds derived from County funds.</p>	<p>Project Type: Development</p> <p>Priority: High</p> <p>III. Impact on Operating and Maintenance Costs: Minor increases for operations and maintenance costs are expected.</p>
	<p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$10,000	\$90,000					\$100,000
Federal								
State/Metro								
Other								
Total		\$10,000	\$90,000					\$100,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction			\$90,000					\$90,000
Modifications/Repairs								
Consulting Services		\$10,000						\$10,000
Other								
Total		\$10,000	\$90,000					\$100,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Big Rivers Regional Trail (BRR) Highway 13/Mendota Heights Trailhead Improvement – A County/MnDNR Cooperative Project.</p> <p>This project will provide essential trail support amenities in accordance with the approved master plan, including restroom, drinking water, additional parking, and security lighting, in a collaborative partnership with the MnDNR and Fort Snelling State Park.</p>	<p>Department: Parks</p>
	<p>Project Location: Big Rivers Regional Trail</p>
	<p>Project Descr: Trailhead Development</p>
	<p>Center No: New</p>
	<p>Useful Life:</p>
	<p>Project Type: Development</p>
	<p>Priority: High</p>
	<p>III. Impact on Operating and Maintenance Costs: New facility development increases County operating and maintenance costs.</p>
<p>II. Purpose and Justification: The BRR is adjacent to Fort Snelling State Park; both the County and MnDNR have expressed interest in providing improved facilities at the BRR Trailhead. This project will examine the potential of a joint development project to benefit the public and efficiently deliver service.</p> <p>Funds derived from County funds.</p>	<p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$75,000	\$425,000				\$500,000
Federal								
State/Metro								
Other								
Total			\$75,000	\$425,000				\$500,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction				\$425,000				\$425,000
Modifications/Repairs								
Consulting Services			\$75,000					\$75,000
Other								
Total			\$75,000	\$425,000				\$500,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Mississippi River Regional Trail (MRRT) - A City/County Cooperative MRRT Trailhead Project (Trailhead) at Heritage Park, Inver Grove Heights. Inver Grove Heights will lead the construction of the Trailhead within their Heritage Park and it is proposed that the County financially contribute towards a parking lot and restroom facilities. To define the City/County partnership and roles, a Joint Powers Agreement is expected to be reviewed by the County Board in 2012.</p>	<p>Department: Parks</p> <p>Project Location: Inver Grove Heights</p> <p>Project Descr: MRRT Heritage Park Trailhead</p> <p>Center No: 124</p> <p>Useful Life:</p> <hr/> <p>Project Type: Development</p> <p>Priority: High</p> <hr/> <p>III. Impact on Operating and Maintenance Costs: O&M responsibilities will be negotiated with the City of Inver Grove Heights.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>
<p>II. Purpose and Justification: The MRRT is steadily being constructed with final completion anticipated in 2015. Trailhead development must occur to accommodate trail use. Developing the proposed partnership with Inver Grove Heights creates the opportunity to efficiently develop and operate a MRRT trailhead. Funds derived from a Metro Council CIP grant request.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal								
Metro Council CIP		\$450,000						\$450,000
Other								
Total		\$450,000						\$450,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction		\$450,000						\$450,000
Modifications/Repairs								
Consulting Services								
Other								
Total		\$450,000						\$450,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Mississippi River Regional Trail (MRRT) – East Spring Lake Park Reserve Segment: Final design, acquisition and construction of 1.6 miles of regional trail within the eastern portion of Spring Lake Park Reserve. Trail is anticipated to be open to the public in 2015.</p>	<p>Department: Parks</p> <p>Project Location: Nininger Township</p> <p>Project Descr: MRRT-Eastern SLPR</p> <p>Center No: 112</p> <p>Useful Life:</p> <hr/> <p>Project Type: Development</p> <p>Priority: High</p>
<p>II. Purpose and Justification: This project is one of ten phases necessary to complete the MRRT, per the County Board approved MRRT Development Plan, adopted in 1999. Upon completion of all phases, MRRT will be continuous from South Saint Paul to Hastings.</p> <p>Funds derived from a Federal Transportation grant, Metro Council Legacy grant request (\$750,000), Metro Council Acquisition Opportunity Fund (\$187,500) and County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: New facility development increases county operating and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$62,500						\$62,500
Fed Transportat'n Grant		\$921,600						\$921,600
Metro Council		\$937,500						\$937,500
Other								
Total		\$1,921,600						\$1,921,600

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$250,000						\$250,000
New Construction		\$1,571,600						\$1,571,600
Modifications/Repairs								
Consulting Services		\$100,000						\$100,000
Other								
Total		\$1,921,600						\$1,921,600

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Mississippi River Regional Trail (MRRT) – West Spring Lake Park Reserve Segment: Final design, acquisition and construction of 3.2 miles of regional trail within the western portion of Spring Lake Park Reserve. Trail is anticipated to be open to the public in 2015.</p>	<p>Department: Parks</p> <p>Project Location: Rosemount/Nininger Township</p> <p>Project Descr: MRRT-Western SLPR</p> <p>Center No: 115</p> <p>Useful Life:</p> <hr/> <p>Project Type: Development</p> <p>Priority: High</p>
<p>II. Purpose and Justification: This segment is one of ten phases necessary to complete the MRRT per the County Board approved MRRT Development Plan, adopted in 1999. Upon completion of all phases, the MRRT will be continuous from South Saint Paul to Hastings.</p> <p>Funds derived from a Federal Transportation grant, Metro Council Legacy grant request (\$664,000), Metro Council Acquisition Opportunity Fund (\$187,500) and County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: New facility development increases county operation and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$62,500						\$62,500
Fed. Transportat'n Grant			\$1,000,000					\$1,000,000
Metro Council		\$187,500	\$664,000					\$851,500
Other								
Total		\$250,000	\$1,664,000					\$1,914,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition		\$230,000						\$230,000
New Construction			\$1,589,000					\$1,589,000
Modifications/Repairs								
Consulting Services		\$20,000	\$75,000					\$95,000
Other								
Total		\$250,000	\$1,664,000					\$1,914,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Minnesota River Greenway - Burnsville (Black Dog Road): A City/County Cooperative Project for 3.5 miles of the Minnesota River Greenway between TH 77 and I-35W, along Black Dog Road. The proposed partnership would have the City of Burnsville lead design and construction processes, and would identify the County as fiscal agent for federal funds and providing the 20% local match (\$250,000) to a Federal Transportation construction grant. To define the City/County partnership and roles, a Joint Powers Agreement is expected to be reviewed by the County Board in 2012.</p>	<p>Department: Parks</p> <p>Project Location: Minnesota River Greenway-Burns</p> <p>Project Descr: Greenway Development</p> <p>Center No: New</p> <p>Useful Life:</p> <hr/> <p>Project Type: Development</p> <p>Priority: High</p>
<p>II. Purpose and Justification: This project is a phase of the Minnesota River Greenway Trail, per the approved trail master plan. This segment is an essential link in the continuity of the Minnesota River Greenway and is anticipated to be completed in 2014. Funds derived from Federal Transportation grant, and Metro Council Legacy grant request.</p>	<p>III. Impact on Operating and Maintenance Costs: New facility development increases county operating and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Fed. Transport'n Grant			\$1,000,000					\$1,000,000
Met Council Legacy Grnt			\$250,000					\$250,000
Other								
Total			\$1,250,000					\$1,250,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction			\$1,250,000					\$1,250,000
Modifications/Repairs								
Consulting Services								
Other								
Total			\$1,250,000					\$1,250,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Lebanon Hills Regional Park (LHRP) Connector Trail The LHRP master plan-approved 5.9 mile long Connector Trail traverses the entire east/west length of the park, serving non-motorized recreation, including bicycles. This project will accomplish final engineering in 2012 on up to 4.8 miles (from Dodd Road to Jensen Lake picnic area and to the campground) and construction in 2012-2013 of at least 4.8 miles (from Dodd Road to Jensen Lake picnic area).	Department: Parks
	Project Location: Lebanon Hills Regional Park
	Project Descr: Lebanon Hills Reg Park Connector Trail Center No: 127 Useful Life:
	Project Type: Development Priority: High
II. Purpose and Justification: The Connector Trail will improve trail connections between the major public facilities in LHRP, and will increase the diversity of use by accomodating bicycle traffic. When the entire Connector Trail is completed, connectivity of the LHRP to the County greenway/regional trail system will improve. Funds derived from a Metro Council 2011 grant and County Funds.	III. Impact on Operating and Maintenance Costs: New facility development increases County operating and maintenance costs.
	IV. Effect on County Revenues: None.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$420,000						\$420,000
Federal								
Metro Council		\$661,000						\$661,000
Other								
Total		\$1,081,000						\$1,081,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction		\$956,000						\$956,000
Modifications/Repairs								
Consulting Services		\$125,000						\$125,000
Other								
Total		\$1,081,000						\$1,081,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Lake Marion Area Trail - A City/County Cooperative Project. The proposed partnership would have the City of Lakeville improve trail and park systems on the west side of Lake Marion, a portion of which is regionally significant. The proposed partnership would identify the County as responsible for one-half (\$125,000) of the minimum match (\$250,000) to a Federal Transportation construction grant the City has already received. The County will pursue its match (\$125,000) through Metropolitan Council Legacy Grant requests. To define this partnership, a Joint Powers Agreement is expected to be reviewed by the County Board in 2012.</p>	<p>Department: Parks</p> <p>Project Location: Lake Marion Area Trail-Lakeville</p> <p>Project Descr: Lake Marion Greenway Development</p> <p>Center No: New</p> <p>Useful Life:</p> <hr/> <p>Project Type: Development</p> <p>Priority: High</p> <hr/> <p>III. Impact on Operating and Maintenance Costs: New facility development increases county operating and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>
<p>II. Purpose and Justification: Part of this trail segment serves the regionally significant Lake Marion Greenway Regional Trail, continuing regional trail development in the County per approved trail development plans. Funds derived from a Metro Council Legacy grant request.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal								
Metro Council Legacy Grant			\$125,000					\$125,000
Other								
Total			\$125,000					\$125,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction			\$125,000					\$125,000
Modifications/Repairs								
Consulting Services								
Other								
Total			\$125,000					\$125,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Park System Maintenance: These funds allow for the maintenance of public park facilities, including significant deferred maintenance projects. Project examples include ongoing repair and replacement of building components and systems, bridges, storm water management conveyance, signage, bituminous, energy reduction initiatives, public outdoor use area renovation and similar maintenance activities. Location: As-needed, throughout the County park system.	Department: Parks
	Project Location: Systemwide
	Project Descr: Park System Maintenance Center No: 7390 Useful Life:
	Project Type: Maintenance Priority:
II. Purpose and Justification: These funds provide for a continuation of quality service delivery, public safety, completion of significant deferred maintenance projects, protection of investment and infrastructure. Funds derived from a Metro Council 2011 CIP grant (\$200,000), future Metro Council CIP grant requests (\$120,000 in 2012), and County funds.	III. Impact on Operating and Maintenance Costs: This program helps protect the County investment in park and trail facilities and bituminous, reducing operating and maintenance costs.
	IV. Effect on County Revenues: None.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$155,000	\$250,000	\$250,000	\$250,000	\$250,000		\$1,155,000
Federal								
Metro Council CIP		\$320,000		\$250,000		\$250,000		\$820,000
Other								
Total		\$475,000	\$250,000	\$500,000	\$250,000	\$500,000		\$1,975,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$450,000	\$240,000	\$490,000	\$240,000	\$480,000		\$1,900,000
Consulting Services		\$25,000	\$10,000	\$10,000	\$10,000	\$20,000		\$75,000
Other								
Total		\$475,000	\$250,000	\$500,000	\$250,000	\$500,000		\$1,975,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Greenway System Maintenance: These funds allow for the maintenance of public greenway facilities, including significant deferred maintenance projects. Project examples include ongoing repair and replacement of bridges, storm water management conveyance, signage, bituminous, energy reduction initiatives, public outdoor use area renovation and similar maintenance activities. Location: As-needed, throughout the Countywide trail system.</p>	<p>Department: Parks</p> <p>Project Location: Systemwide</p> <p>Project Descr: Greenway System Maintenance</p> <p>Center No: 206</p> <p>Useful Life:</p> <hr/> <p>Project Type: Maintenance</p> <p>Priority:</p>
<p>II. Purpose and Justification: These funds provide for the continuation of quality service delivery, public safety, completion of significant deferred maintenance projects, protection of investment and infrastructure. Funds derived from County funds.</p>	<p>III. Impact on Operating and Maintenance Costs: This program helps protect the County investment in park and trail facilities and bituminous, reducing operating and maintenance costs.</p> <hr/> <p>IV. Effect on County Revenues: None.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$25,000	\$50,000	\$50,000	\$50,000	\$50,000		\$225,000
Federal								
State/Metro								
Other								
Total		\$25,000	\$50,000	\$50,000	\$50,000	\$50,000		\$225,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$20,000	\$45,000	\$45,000	\$45,000	\$45,000		\$200,000
Consulting Services		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$25,000
Other								
Total		\$25,000	\$50,000	\$50,000	\$50,000	\$50,000		\$225,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Natural Resource Management- Parks & Greenway Systems: For natural resource management and other land cover improvements and uses throughout the park and greenway system, as identified in established master plans and the 2008 Park System Plan. Location: As-needed, throughout the County Park and Countywide trail systems.	Department: Parks
	Project Location: Systemwide
	Project Descr: Nat. Res. Mgmt- Parks & Greenways Center No: 151 Useful Life:
	Project Type: Nat. Res. Mgmt Priority:
II. Purpose and Justification: The Parks Department mission includes the protection of natural resources. Improvements and management are necessary to enhance and sustain the natural resources within the park and greenway system. Funds derived from Metro Council Legacy grant requests and County funds.	III. Impact on Operating and Maintenance Costs: Natural resource maintenance costs increase as more acres are restored.
	IV. Effect on County Revenues: None.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$25,000	\$25,000					\$50,000
Federal								
Met Council Legacy Grnt		\$125,000	\$125,000	\$150,000	\$150,000	\$150,000		\$700,000
Other								
Total		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$750,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Nat. Resource Mgmt		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$750,000
Total		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$750,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Land Conservation: Farmland Restoration, Management and Enhancement These activities will take place on previous and newly protected properties throughout the County. Options for developing a future dedicated County Stewardship Fund are being developed.	Department: Parks Project Location: Countywide Project Descr: LC: Farmland Restoration/Mgmt/Enhancement Center No: Useful Life: Permanent
	Project Type: Nat. Res. Mgmt Priority: High
II. Purpose and Justification: Generally, all land conservation projects require some level of natural resource management to ensure that the primary purposes for the initial public investment is protected in the long-term. Many of the farmland conservation easements acquired through FNAP include water quality and wildlife habitat buffers, as well as associated natural areas. All easements required a Stewardship Plan which determined the most important implementation priorities, strategies, costs, responsibilities, and schedule. It is important that the County address the needs of the previously acquired easements and dedicate the initial resources for new projects.	III. Impact on Operating and Maintenance Costs: Since these properties are privately owned, the landowner still has the primary responsibility for these management needs. However, there will be initial costs at varying levels for the diversity of projects previously and currently being acquired. Addressing the most important natural resource management issues as early as possible will reduce long-term O & M
	IV. Effect on County Revenues: Dedicated funds will leverage non-County funds.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$45,000							\$45,000
Federal								
State/Metro								
Other (FNAP)								
Total	\$45,000							\$45,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$45,000							\$45,000
New Construction								
Modifications/Repairs								
Consulting Services								
Natural Resource Mgmt.								
Total	\$45,000							\$45,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Land Conservation: Natural Area Resoration, Management and Enhancement. These activities will take place on previous and newly protected properties throughout the County. Options for developing a future dedicated County Stewardship Fund are being developed.</p>	<p>Department: Parks</p> <p>Project Location: Countywide</p> <p>Project Descr: LC: Nat Area Restoration/Mgmt/Enhancement</p> <p>Center No:</p> <p>Useful Life: Permanent</p> <hr/> <p>Project Type: Nat. Res. Mgmt</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Generally, all land conservation projects require some level of natural resource management to ensure that the primary purposes for the initial public investment is protected in the long-term. All of the natural area conservation easements acquired through FNAP required a Natural Resource Management Plan (NRMP) which will determine the most important implementation priorities, strategies, costs, responsibilities, and schedule. It is important that the County address the needs of the previously acquired easements and dedicate the initial resources for new projects.</p>	<p>III. Impact on Operating and Maintenance Costs: Landowners maintain the primary responsibility for management needs of privately held lands. Initial costs for projects previously and currently being acquired will vary. Limited and focused public funds to encourage the landowner is the principle strategy to minimize public costs.</p>
<p>IV. Effect on County Revenues: Dedicated funds will leverage non-County funds.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal								
State/(LSOHC/LCCMR)	\$20,000							\$20,000
Other (Stewardship Fund))	\$150,000							\$150,000
Total	\$170,000							\$170,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Nat. Resource Mgmt	\$170,000							\$170,000
Total	\$170,000							\$170,000

2012 CAPITAL BUDGET

and 2012 - 2016 PARKS CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Easement Monitoring and Stewardship For conducting annual monitoring reports permanent easements held by the County on private land and for signage and stewardship/natural resource management plans and implementation.</p>	<p>Department: Parks</p> <p>Project Location: Countywide</p> <p>Project Descr: LC: Easement Monitoring and Stewardship</p> <p>Center No: 211</p> <p>Useful Life: Perpetual</p> <hr/> <p>Project Type: Nat Resource Mgmt</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Annual monitoring (site visits, lanowner meetings and written documentation) is required on conservation easements as a matter of best practice and increasingly as a requirement of non-County funding. Monitoring is also an effective means of proactively avoiding issues with landowners or costly legal actions. Dedicated funding for completing and updating natural resource stewardship and management plans and making strategic investments in implementation will ensure ongoing public benefit on lands under permanent easement.</p>	<p>III. Impact on Operating and Maintenance Costs: Addresses existing and future annual on-going costs of lands with easements.</p>
<p>IV. Effect on County Revenues: Minimal impact; will allow the county to avoid easement issues which could result in higher future costs.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$50,000						\$50,000
Federal								
State/Metro								
Other								
Total		\$50,000						\$50,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Easement Monitoring and Management		\$50,000						\$50,000
Total		\$50,000						\$50,000

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2012-2016 Byllesby Dam CIP

Byllesby Dam

Issues/Background

The Byllesby Dam is owned and operated by Dakota County. The primary issues are:

- Maintaining the DNR “run of river” status for the Cannon River
- Maintaining the summer and winter operating pool elevations for recreation
- Responding efficiently to high water events
- Responding effectively to Federal Energy Regulatory Commission (FERC) mandates, including the FERC requirement of upgrading the spillway capacity of the dam to safely pass the Probable Maximum Flood and required safety and security assessment, plans and enhancements

Project and Future Planning Considerations

The 2012-2016 CIP includes the following projects:

- Performing dam maintenance and monitoring (ongoing)
- Designing and construction the FERC-approved spillway to safety pass the Probable Maximum Flood.

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2012 - 2016 CIP - Byllesby Dam Capital Improvement Program

PAGE #	PROJECT NO.	PROJECT DESCRIPTION	PROJECT LOCATION	ANNUAL COST	SOIL/WATER	HYDRO POWER	METRO SHARE	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	LEAD AGENCY	PROJECT NOTES	Project Type
<u>2012 Section</u>													
0	7394	Byllesby Dam FERC Spillway Upgrade	Byllesby Dam	2,640,000	-	-	-	2,130,000	-	5,881,200	-	-	- Facility Improvement
			2012 Total	2,640,000	-	-	-	2,130,000	-				
<u>2013 Section</u>													
0	7394	Byllesby Dam FERC Spillway Upgrade	Byllesby Dam	2,901,200	-	-	-	2,901,200	-	5,881,200	-	-	- Facility Improvement
			2013 Total	2,901,200	-	-	-	2,901,200	-				
<u>2014 Section</u>													
			2014 Total	-	-	-	-	-	-	-	-	-	
<u>2015 Section</u>													
			2015 Total	-	-	-	-	-	-	-	-	-	
<u>2016 Section</u>													
			2016 Total	-	-	-	-	-	-	-	-	-	

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2012 CAPITAL BUDGET

and 2012 - 2016 BYLLESBY DAM CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: The Federal Energy Regulatory Commission (FERC) mandated a spillway upgrade to safely pass the Probable Maximum Flood (PMF). Several consultants were hired to reevaluate the PMF and consider design alternatives to safely pass a reduced PMF. Design alternatives were submitted to FERC with approval in 2011. Consultant currently under contract to provide final design. Construction to begin in 2012.</p>	<p>Department: Byllesby Dam Project Location: Byllesby Dam Project Descr: Byllesby Dam FERC Spillway Upgrade Center No: 7394 Useful Life: Project Type: Facility Improvement Priority: High</p>
<p>II. Purpose and Justification: The FERC mandated upgrade to safely pass the PMF will require significant investments. Additional funding sources beyond the hydropower funds will be necessary to pay for construction and consultant services. A DNR Dam Safety Grant has been awarded.</p>	<p>III. Impact on Operating and Maintenance Costs: N/A</p>
<p>IV. Effect on County Revenues: The FERC mandated upgrade will require a significant outlay of cash beyond the current level of funds available through the hydropower funds. The County will have to address alternative methods to pay for the FERC upgrade. A DNR Dam Safety Grant has been awarded.</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Property Tax								
Federal								
State/Metro	\$340,000	\$510,000						\$850,000
Other		\$2,130,000	\$2,901,200					\$5,031,200
Total	\$340,000	\$2,640,000	\$2,901,200					\$5,881,200

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction	\$340,000	\$2,600,000	\$2,860,000					\$5,800,000
Modifications/Repairs								
Consulting Services		\$40,000	\$41,200					\$81,200
Other								
Total	\$340,000	\$2,640,000	\$2,901,200					\$5,881,200

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Building Capital Improvement Program

Background

Dakota County operates approximately 1,500,000 square feet (gross) in office buildings, libraries, correctional facilities, museum, dispatch, parks, maintenance, and storage facilities. Most of the County's facilities are relatively young and have been built or renovated within the last 20 years. As the buildings age, the need for regular and preventive maintenance will increase, placing greater stress on the County's Building Fund and the newly created Building Maintenance Fund. The County will need to continue to evaluate options for addressing this concern in the future.

A second challenge facing the County in the next 10 years is to provide adequate space to accommodate the public service needs of its growing population. According to forecasts from the Metropolitan Council, Dakota County's population is projected to increase approximately 21% from 400,675 in 2009 to 484,720 in 2020. The pace and location of growth will be the primary force behind the timing and location of public facilities. Providing sufficient space for County service providers in a time of constrained revenue forecasts will also place pressures on the County's Building Fund and require forward thinking planning.

Update on 2011 Capital Projects

The **Burnhaven Library** renovation was completed and was reoccupied in April of this year. In May, the License Center was relocated into the new space.

The design of the replacement of the **Judicial Center and LEC** Pneumatic Systems has been completed and the start of the replacement will begin in January 2012.

Various security system improvements (intrusion alarms, access control and video surveillance) have been completed at County buildings.

Lighting efficiency improvements have been completed at various County buildings.

The **Galaxie Library** front desk enclosure design and construction were completed in 2011.

The **Pleasant Library and Western Service Center** roofs have been replaced.

Fiber optic cable links have been completed for **Burnhaven Library** and has just begun for **Wescott Library**.

Parking lot slurry seal has been completed at **Northern Service Center and Empire**.

Storm water Improvements in the form of Rain Gardens were done at **Burnhaven Library**.

The masonry repairs have been completed on **Western Service Center**.

Energy related projects that were completed in 2011 include:

- Extension Facility LED installation
- Various lighting upgrades county wide
- HVAC Control improvements
- 5 year geothermal monitoring program.

Planning Considerations

Major projects in the building CIP follow the recommendations in the Long Range Facilities Plan. System replacement and miscellaneous projects are submitted by facilities and building staff. All projects contained in the Building CIP are evaluated and given a score based upon the following:

- Health and Safety (1 to 5 points)
- Asset Protection (1 to 5 points)
- Reduction in Operating Costs (1 to 5 points)
- Improve User Productivity (1 to 5 points)
- Strategic Objective (1 – 3 points)
- Ability to Postpone Project (1 to 3 points)
- Synergy Opportunities (1 to 3 points)

The following sections highlight some of the major issues and considerations by building(s).

Government Center (Hastings)

Issues

- The timing and scope of the Judicial Center is currently under review and appears in the 2012 CIP as a renovation.
- The Jail population currently exceeds the capacity of the facility; however, sufficient beds are available regionally.
- The number of courtrooms may be a concern within 5-years and the number of permanent chambers in the Judicial Center is anticipated to be a concern with-in 5-years.
- The availability of office space is anticipated to be a concern in the Judicial Center within 2-3 years.
- The physical plant of the building is aging.

Projects in the 2012- 2016 CIP

- CJIN Remodeling (2012)
- LEC In-Custody Courtroom (2012)

- LEC and Juvenile Services Center Security Improvements (2012 – 2013)
- Judicial Center Renovation (2012 – 2013)
- Judicial Center Chiller Replacement (2014)
- Misc. Judicial Center Improvements including; cooling tower replacement, restroom improvements, EOC relocation, freight elevator replacement, fuel tank removal and court sound system replacement.

Future Planning Considerations

- Provision of additional office space in the Judicial Center.
- Resolution of long-term parking requirements, including storm water retention.

Western Service Center (Apple Valley)

Issues

- The timing and scope of the WSC Addition is currently under review. As of now, the project is pushed out to 2017.
- The WSC property is landlocked.
- Parking and egress changes will be required at the time of the WSC Addition.

Projects in the 2012 - 2016 CIP

- Atrium railing improvements (2012)
- Main Entrance Plaza concrete replacement(2012)
- Meeting Room Remodel (2012)
- Public Health Exam Rooms and Waiting Area (2012)
- Carpet Replacement – Courts Lobby (2012)
- Emergency Generator (2013)
- Courts Sound System Replacement (2014 - 2015)
- HCFC Room Purge (2016)
- Boiler Replacement (2016)
- WSC Addition (start in 2017)

Future Planning Considerations

- Determine the timing and scope of future additions.
- Resolution of long-term parking and access requirements.

Libraries

Issues

- By 2020, projections for library space show a need for 75,500 sq. ft. of public library space.
- Library services and patron expectations change over time. The challenge will be to keep the library buildings current and meet the demands for services.
- Currently, Galaxie Library is the only County library without a sprinkler system.
- FM is not able to monitor each library remotely and is required to visit the unmonitored libraries to make minor system adjustments.

Projects in the 2012 - 2016 CIP

- Farmington Exterior Wall Repairs (2012)
- Libraries Security Improvements (complete in 2012)
- Various Libraries - Water softeners (2012)
- Farmington Needs Assessment (2012)
- Inver Glen Needs Assessment (2012)
- Wentworth Library EMS Replacement (2012)
- Wentworth Library Fiber Optic (2012)
- Wentworth Library Parking Lot reconstruction (2012)
- Galaxie Library Carpet Staff Area (2012)
- Inver Glen Renovation (2013-2014)
- Farmington Renovation (2013-2014)
- Galaxie Library Addition (2014 - 2016)
- Pleasant Hill Library Needs Assessment (2015)
- Pleasant Hill Library Renovation (2016)

Future Planning Considerations

- Monitor service demand to determine schedule of possible building additions.

Parks and Transportation Shop Buildings

Issues

- The Spring Lake Park and Lebanon Hills Park Master Plans call for the relocation of their vehicle storage facility.
- Miesville Ravine Park and Thompson Park lack maintenance facilities.

Projects in the 2012 - 2016 CIP

- Thompson Park Maintenance Building (2013)
- Spring Lake Park Maintenance Building (2014)
- Lebanon Hills Park Maintenance Building (2014)
- Miesville Ravine Maintenance Building (2015)

2011 - 2015 Capital Improvement Program Highlights

The Building Capital Improvement Program (CIP) project requests equal \$33.2 million for the five years.

This 2012 – 2016 CIP is a continuation of the previous 2011 - 2015 CIP, except as noted below.

New Projects for 2012 include:

- ADC – Teaming / Conference Room (2012)
- Historical Museum Lighting & Mech. Improvements (2012)
- Museum & JDC Parking Lot Slurry Seal (2012)
- Various Bldgs. – Install Water Softeners (2012)
- Hastings Campus Exterior Envelope repairs (2012)
- NSC Space Reconfiguration (2012)
- Wentworth Library Parking lot Reconstruction (2012)
- WSC Atrium Railing Improvements (2012)

- WSC Main Entrance Concrete Replacement (2012)
- WSC Meeting Room Remodel (2012)
- WSC/Galaxie Carpet Replacement (2012)

New Projects for 2013 include:

- Historical Museum Space Assessment (2013)
- JDC Emergency Operations Center Relocation (2013-2014)
- JDC Restroom Improvements (2013)
- Regional Morgue Facility Design & Construction (2013-2014)
- WSC Emergency Generator Replacement (2013)

New Projects for 2014 include:

No new projects to begin in 2014

New Projects for 2015 include:

- DCC & Robert Trial Library Parking lot Slurry Seal (2015)
- NSC Exterior Envelope Repairs & Cleaning (2015-2016)

New Projects for 2016 include:

- JDC Boiler Replacement (2016)
- Pleasant Hill Library Renovation (2016)

Major Building projects that have been revised include:

- The **Judicial Center** has been changed to a renovation and moved up to 2012 (two years).
- The **Western Service Center Addition** has been moved back to 2017 (two years) and is now out of the current CIP.
- The **Galaxie Library Addition** has been moved up to 2014 and separated from the WSC addition resulting in an inflationary and scope increase of \$1.39 million.

- The **Law Enforcement Center Addition** has been moved out to 2018 (two years) and is now out of the current CIP.
- **Park Maintenance Buildings-**
 - **Thompson Park** (from 2012 to 2013)
 - **Spring Lake Park** (from 2012 to 2014)
 - **Lebanon Hills Park** (from 2013 to 2014)
 - **Miesville Ravine** remains in 2015.

Major System Replacement Projects that have been revised:

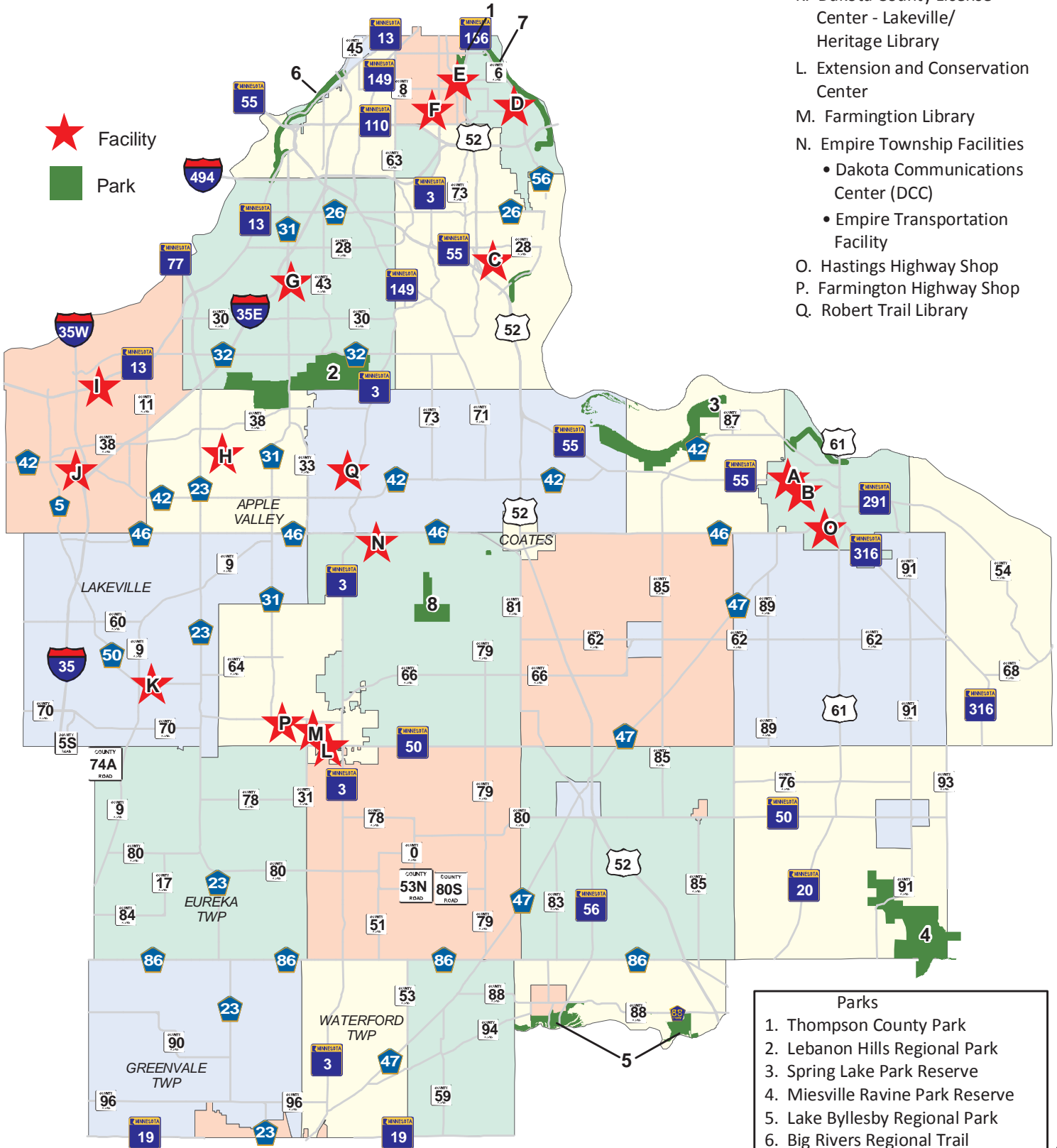
- Farmington Library Exterior Walls – moved to 2012 (from 2011)
- WSC Boiler Replacement – moved to 2016 (from 2013)
- WSC HCFC Room Purge – moved to 2016 (from 2011)



Facility Locations

- A. Government Center
 - Administration Center
 - Judicial Center
 - Law Enforcement Center
- B. Pleasant Hill Library
- C. Inver Glen Library
- D. Historical Society and Museum

- E. Wentworth Library
- F. Northern Service Center
- G. Wescott Library
- H. Western Service Center/
Galaxie Library
- I. Dakota County License Center - Burnsville
- J. Burhaven Library
- K. Dakota County License Center - Lakeville/
Heritage Library
- L. Extension and Conservation Center
- M. Farmington Library
- N. Empire Township Facilities
 - Dakota Communications Center (DCC)
 - Empire Transportation Facility
- O. Hastings Highway Shop
- P. Farmington Highway Shop
- Q. Robert Trail Library



- Parks**
1. Thompson County Park
 2. Lebanon Hills Regional Park
 3. Spring Lake Park Reserve
 4. Miesville Ravine Park Reserve
 5. Lake Byllesby Regional Park
 6. Big Rivers Regional Trail
 7. Mississippi River Regional Trail
 8. New County Park

2012 - 2016 Building Capital Improvement Program

PAGE #	PROJECT NO.	PROJECT LOCATION	PROJECT DESCRIPTION	ANNUAL COST	STATE	BOND PROCEEDS	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	Project Type
<i>2012 Section</i>										
9	9601	Administration Center	IT Teaming Room & ADC Conference Room	50,000	0	0	0	50,000	50,000	New
19	3403	County Historical Museum	Lighting and Mechanical Improvements	39,000	0	0	0	39,000	39,000	New
11	1016	County Museum & JDC (east lot)	Parking Lots - Slurry Seal	60,000	0	0	0	60,000	60,000	New
22	1017	County Museum & Various Libraries	Install Water Softeners	45,000	0	0	0	45,000	45,000	New
30	1028	Countywide	Energy Improvements	130,000	0	0	0	130,000	693,000	Approved
31	1031	Countywide	Fire and Life Safety Improvements	122,000	0	0	0	122,000	150,000	Active
32	1050	Countywide	Lighting Efficiency Improvements	203,000	0	0	0	203,000	406,000	Active
33	1122	Countywide	Miscellaneous Projects	263,000	0	0	47,000	216,000	943,000	Continuing
34	1102	Countywide	Special Assessment	20,000	0	0	0	20,000	100,000	Continuing
35	1163	Countywide	Stormwater Mgm, Retrofit Projects	25,000	0	0	0	25,000	225,000	Continuing
36	5505	Farmington Library	Exterior Wall Repair	78,000	0	0	0	78,000	78,000	Revised
37	5506	Farmington Library	Needs Assessment	32,000	0	0	0	32,000	32,000	Approved
21	0508	Gov. Center, Hastings Campus	Exterior Envelope Repairs & Cleaning	238,000	0	0	0	238,000	346,000	New
38	9606	Government Center	CJIN Remodeling	50,000	0	0	0	50,000	50,000	Revised
39	2002	Inver Glen Library	Needs Assessment	30,000	0	0	0	30,000	30,000	Approved
40	1420	Judicial Center	Renovation	350,000	0	350,000	0	0	3,000,000	Revised
41	8820	Law Enforcement Center	In-Custody Courtroom	340,000	0	0	0	340,000	360,000	Active
43	8822	LEC & Judicial Center	Cooling Tower Replacement	275,000	0	0	0	275,000	305,000	Active
42	0507	LEC & Judicial Center	Replace Pneumatic Controls	1,252,000	0	0	0	1,252,000	1,277,000	Active
44	8821	LEC & Juvenile Service Center	Security Improvements	460,000	0	0	0	460,000	1,240,000	Active
45	1032	Libraries - Countywide	Security Improvements	288,000	0	0	0	288,000	370,000	Active
14	6505	Northern Service Center	Space Reconfiguration Assessment	40,000	0	0	0	40,000	40,000	New
46	2207	Wentworth Library	EMS Replacement	143,000	0	0	0	143,000	143,000	Approved
47	1042	Wentworth Library	Fiber Optic Connection	50,000	0	0	0	50,000	50,000	Approved
23	2204	Wentworth Library	Parking Lot Reconstruction & Overlays	98,000	0	0	0	98,000	98,000	New
15	9905	Western Service Center	Atrium Railing Improvements	82,000	0	0	0	82,000	82,000	New
24	9908	Western Service Center	Main Entrance Plaza - Replace Concrete	70,000	0	0	0	70,000	70,000	New
16	9925	Western Service Center	Meeting Room Remodel	100,000	0	0	0	100,000	100,000	New
17	9926	Western Service Center	Public Health Exam Rooms & Waiting Area	197,000	0	0	0	197,000	197,000	New
18	9927	WSC/Galaxie Library	Replace Carpet in Courts & Library Staff area	90,000	0	0	0	90,000	90,000	New
64	0101	Reimburse County Attorney	Reimburse County Attorney	3,000	0	0	0	3,000	15,000	Continuing
TOTALS				5,223,000	0	350,000	47,000	4,826,000		

2012 - 2016 Building Capital Improvement Program

PAGE #	PROJECT NO.	PROJECT LOCATION	PROJECT DESCRIPTION	ANNUAL COST	STATE	BOND PROCEEDS	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	Project Type
<u>2013 Section</u>										
10	3404	County Historical Museum	Space Needs Assessment	32,000	0	0	0	32,000	32,000	New
30	1028	Countywide	Energy Improvements	327,000	0	0	0	327,000	693,000	Approved
48	1040	Countywide	Install Fiber - Hastings/Hwy 61 Bridge	100,000	0	0	50,000	50,000	100,000	Approved
33	1122	Countywide	Miscellaneous Projects	125,000	0	0	0	125,000	943,000	Continuing
34	1102	Countywide	Special Assessment	20,000	0	0	0	20,000	100,000	Continuing
35	1163	Countywide	Stormwater Mgm, Retrofit Projects	25,000	0	0	0	25,000	225,000	Continuing
49	5504	Farmington Library	Renovation	460,000	0	0	0	460,000	1,350,000	Approved
21	0508	Gov. Center, Hastings Campus	Exterior Envelope Repairs & Cleaning	108,000	0	0	0	108,000	346,000	New
50	2003	Inver Glen Library	Renovation	1,420,000	0	0	0	1,420,000	1,800,000	Approved
12	1416	Judicial Center	Emergency Operation Center Relocation	58,000	0	0	0	58,000	73,000	New
40	1420	Judicial Center	Renovation	2,650,000	0	2,650,000	0	0	3,000,000	Revised
13	1422	Judicial Center	Restroom Improvements	35,000	0	0	0	35,000	35,000	New
44	8821	LEC & Juvenile Service Center	Security Improvements	338,000	0	0	0	338,000	1,240,000	Active
25	1052	Regional Morgue Facility	Design & Construction	180,000	90,000	0	45,000	45,000	7,180,000	New
51	6700	Thompson County Park	Maintenance Building	310,000	0	0	0	310,000	310,000	Revised
26	9928	Western Service Center	Emergency Generator	550,000	0	0	0	550,000	550,000	New
64	0101	Reimburse County Attorney	Reimburse County Attorney	3,000	0	0	0	3,000	15,000	Continuing
TOTALS				6,741,000	90,000	2,650,000	95,000	3,906,000		

<u>2014 Section</u>										
30	1028	Countywide	Energy Improvements	136,000	0	0	0	136,000	693,000	Approved
33	1122	Countywide	Miscellaneous Projects	185,000	0	0	0	185,000	943,000	Continuing
34	1102	Countywide	Special Assessment	20,000	0	0	0	20,000	100,000	Continuing
35	1163	Countywide	Stormwater Mgm, Retrofit Projects	25,000	0	0	0	25,000	225,000	Continuing
52	1043	Dakota Lodge/Inver Glen/ Museum	Fiber Optic Connection	150,000	0	0	0	150,000	150,000	Approved
49	5504	Farmington Library	Renovation	890,000	0	0	0	890,000	1,350,000	Approved
53	2600	Galaxie Library	Building Addition	142,000	0	142,000	0	0	5,305,000	Revised
50	2003	Inver Glen Library	Renovation	380,000	0	0	0	380,000	1,800,000	Approved
12	1416	Judicial Center	Emergency Operation Center Relocation	15,000	0	0	0	15,000	73,000	New
54	1425	Judicial Center	Replace Chiller	335,000	0	0	0	335,000	335,000	Approved
55	1405	Judicial Center	Replace Underground Fuel Tanks	220,000	0	0	0	220,000	220,000	Approved
56	7002	Lebanon Hills Park	Park Maintenance Building	2,050,000	0	0	0	2,050,000	2,050,000	Revised
25	1052	Regional Morgue Facility	Design & Construction	7,000,000	3,500,000	0	1,750,000	1,750,000	7,180,000	New
57	6902	Spring Lake Park	Park Maintenance Building	1,550,000	0	0	0	1,550,000	1,550,000	Revised
58	1421	WSC & Judicial Center	Replace Courts Sound System	20,000	0	0	0	20,000	220,000	Approved
64	0101	Reimburse County Attorney	Reimburse County Attorney	3,000	0	0	0	3,000	15,000	Continuing
TOTALS				13,121,000	3,500,000	142,000	1,750,000	7,729,000		

2012 - 2016 Building Capital Improvement Program

PAGE #	PROJECT NO.	PROJECT LOCATION	PROJECT DESCRIPTION	ANNUAL COST	STATE	BOND PROCEEDS	OTHER	COUNTY COST	TOTAL LIFE PROJECT COST	Project Type
<u>2015 Section</u>										
33	1122	Countywide	Miscellaneous Projects	185,000	0	0	0	185,000	943,000	Continuing
34	1102	Countywide	Special Assessment	20,000	0	0	0	20,000	100,000	Continuing
35	1163	Countywide	Stormwater Mgm, Retrofit Projects	25,000	0	0	0	25,000	225,000	Continuing
20	1021	DCC & Robert Trail Library	Parking Lots - Slurry Seal	60,000	0	0	0	60,000	60,000	New
53	2600	Galaxie Library	Building Addition	1,363,000	0	1,363,000	0	0	5,305,000	Revised
59	6801	Miesville Ravine	Park Maintenance Building	300,000	0	0	0	300,000	300,000	Approved
27	6506	Northern Service Center	Exterior Envelope Inspection, Repairs & Cleaning	76,000	0	0	0	76,000	194,000	New
60	2501	Pleasant Hill Library	Needs Assessment	35,000	0	0	0	35,000	35,000	Approved
58	1421	WSC & Judicial Center	Replace Courts Sound System	200,000	0	0	0	200,000	220,000	Approved
64	0101	Reimburse County Attorney	Reimburse County Attorney	3,000	0	0	0	3,000	15,000	Continuing
TOTALS				2,267,000	0	1,363,000	0	904,000		
<u>2016 Section</u>										
33	1122	Countywide	Miscellaneous Projects	185,000	0	0	0	185,000	943,000	Continuing
34	1102	Countywide	Special Assessment	20,000	0	0	0	20,000	100,000	Continuing
35	1163	Countywide	Stormwater Mgm, Retrofit Projects	25,000	0	0	0	25,000	225,000	Continuing
53	2600	Galaxie Library	Building Addition	3,800,000	0	3,800,000	0	0	5,305,000	Revised
29	1423	Judicial Center	Boiler Replacement	290,000	0	0	0	290,000	290,000	New
61	1410	Judicial Center	Freight Elevator Replacement	75,000	0	0	0	75,000	75,000	Revised
27	6506	Northern Service Center	Exterior Envelope Inspection, Repairs & Cleaning	118,000	0	0	0	118,000	194,000	New
28	2502	Pleasant Hill Library	Renovation	960,000	0	0	0	960,000	1,600,000	New
63	9917	Western Service Center	Boiler Replacement	265,000	0	0	0	265,000	265,000	Revised
62	9923	Western Service Center	HCFC Room Purge	89,000	0	0	0	89,000	89,000	Revised
64	0101	Reimburse County Attorney	Reimburse County Attorney	3,000	0	0	0	3,000	15,000	Continuing
TOTALS				5,830,000	0	3,800,000	0	2,030,000		
Grand Total				33,182,000	3,590,000	8,305,000	1,892,000	19,395,000		

2012 - 2016 Building Capital Improvement Program Summary

By Project Type:

	<u>Annual Cost</u>	<u>State</u>	<u>Bond Proceeds</u>	<u>Other</u>	<u>County Cost</u>
Active	3,278,000	-	-	-	3,278,000
Approved	5,358,000	-	-	50,000	5,308,000
Continuing	1,183,000	-	-	47,000	1,136,000
New	10,591,000	3,590,000	-	1,795,000	5,206,000
Revised	12,772,000	-	8,305,000	-	4,467,000
Total	33,182,000	3,590,000	8,305,000	1,892,000	19,395,000

Building Fund:

<u>Year</u>	<u>Annual Cost</u>	<u>State</u>	<u>Bond Proceeds</u>	<u>Other</u>	<u>County Cost</u>	<u>Levy</u>	<u>CPA</u>	<u>Interfund Transfer</u>	<u>Ending Fund Balance</u>
2012	5,223,000	-	350,000	47,000	4,826,000	580,000	1,554,317	4,000,000	9,643,226
2013	6,741,000	90,000	2,650,000	95,000	3,906,000	585,800	1,034,896	-	7,357,922
2014	13,121,000	3,500,000	142,000	1,750,000	7,729,000	591,658	515,474	-	736,054
2015	2,267,000	-	1,363,000	-	904,000	597,575	-	-	429,629
2016	5,830,000	-	3,800,000	-	2,030,000	603,550	-	-	(996,821)
Total	33,182,000	3,590,000	8,305,000	1,892,000	19,395,000	2,958,583	3,104,687	4,000,000	

Debt Services Fund:

<u>Year</u>	<u>Annual Cost</u>	<u>Levy</u>	<u>Transfers</u>	<u>Other</u>
2012	4,916,778	5,318,778	(978,672)	576,672
2013	4,915,263	4,338,591	-	576,672
2014	5,165,328	4,588,656	-	576,672
2015	5,167,450	4,590,778	-	576,672
2016	5,603,362	5,026,690	-	576,672
Total	25,768,181	23,863,493	(978,672)	2,883,360

Total levy, Buildings & Debt Service:

2012	5,898,778
2013	4,924,391
2014	5,180,314
2015	5,188,353
2016	5,630,240

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Create IT Teaming Room within IT space from older small office. Enlarge existing space to be able to accommodate 8-10 people with sufficient space and airflow. Keep inside IT space to maintain its availability for IT staff only. Additionally, create a separate building wide conference space in empty storage space to south/west of 1C. Existing walls to remain the same; add ceiling, carpet, and a south wall. Add door off of main corridor. Keep access into the large storage area and mechanical space.</p>	<p>Department: County Buildings</p> <p>Project Location: Administration Center</p> <p>Project Descr: IT Teaming Room & ADC Conference Room</p> <p>Center No: 9601</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 10</p>
<p>II. Purpose and Justification: IT is lacking a space to accommodate impromptu meetings with staff of 6 or more people without disrupting other staff members. Existing office is not being utilized properly and is wasted space. The currently empty storage space near 1C is clean and ready to have a conference space for 8-10 people inserted within its walls. Combine the construction of these two rooms to streamline projects.</p>	<p>III. Impact on Operating and Maintenance Costs:</p>
<p>IV. Effect on County Revenues:</p> 	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$50,000						\$50,000
Federal								
State/Metro								
Other								
Total		\$50,000						\$50,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$45,000						\$45,000
Consulting Services		\$5,000						\$5,000
Other								
Total		\$50,000						\$50,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Complete a comprehensive study of the Historical Museum to determine how it might be reconfigured and remodeled to improve collections display areas and public use. Lighting and mechanical improvements done as a separate project.</p>	<p>Department: County Buildings</p> <p>Project Location: County Historical Museum</p> <p>Project Descr: Space Needs Assessment</p> <p>Center No: 3404</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 16</p>
<p>II. Purpose and Justification: The Historical Museum building was completed in 1977 and has not been renovated since that time. A study is needed to identify current and future space needs to provide better service access to the museum programs and use of the building. Determine what is needed to bring the building to current safety code and accessibility requirements. Also create better storage for artifacts and a better area for public research.</p>	<p>III. Impact on Operating and Maintenance Costs:</p> <p>IV. Effect on County Revenues:</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$32,000					\$32,000
Federal								
State/Metro								
Other								
Total			\$32,000					\$32,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition			\$32,000					\$32,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total			\$32,000					\$32,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Slurry seam the Museum parking lot and the Judicial Center east lot in 2012. Repair parking lot storm drain fallout at Museum.</p>	<p>Department: County Buildings</p> <p>Project Location: County Museum & JDC (east lot)</p> <p>Project Descr: Parking Lots - Slurry Seal</p> <p>Center No: 1016</p> <p>Useful Life: 5 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 15</p>
<p>II. Purpose and Justification: Routine asphalt Sealing extends the service life of the pavement. Will extend service life 3 to 4 years.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$60,000						\$60,000
Federal								
State/Metro								
Other								
Total		\$60,000						\$60,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$56,000						\$56,000
Consulting Services		\$4,000						\$4,000
Other								
Total		\$60,000						\$60,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Relocate the existing Emergency Operations Center (EOC) from the shared Jury Assembly Room to a new dedicated, space adjacent to the existing location for training and EOC operations. The new space being either the soon to be vacant Copy Room or the existing IT records Room.</p>	<p>Department: County Buildings</p> <p>Project Location: Judicial Center</p> <p>Project Descr: Emergency Operation Center Relocation</p> <p>Center No: 1416</p> <p>Useful Life: 25 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 13</p>
<p>II. Purpose and Justification: The Emergency Operations Center (EOC) is located in the basement of the Judicial Center (JDC) in the shared Jury Assembly Room. The EOC does have the necessary amenities to accommodate an extended operations period. Accommodations with the courts are necessary to use the EOC. There are two large screen televisions in the Jury Assembly room but access is complicated. Currently there are 15 individual work stations set up for EOC staff. These could be reused in the newly located EOC. The EOC must accommodate the Prairie Island Nuclear Generating Plant (PINGP) required biannual drills and exercises. The current EOC has worked over the past years and provides barely adequate support for the PINGP drills and exercises.</p>	<p>III. Impact on Operating and Maintenance Costs: Once completed, this project should have little or no ongoing operational or maintenance costs other than normal wear and tear for drills, exercises and EOC activations.</p>
	<p>IV. Effect on County Revenues: This project is expected to be grant funded for the remodel and modification of the new space.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$58,000	\$15,000				\$73,000
Federal								
State/Metro								
Other								
Total			\$58,000	\$15,000				\$73,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction				\$12,000				\$12,000
Modifications/Repairs			\$50,000					\$50,000
Consulting Services			\$8,000	\$3,000				\$11,000
Other								
Total			\$58,000	\$15,000				\$73,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Replace countertops and sinks in restrooms in secure area of JDC and one located by Cafeteria. Leave mirrors and tile. Reuse any newer faucets. Replace Countertops with solid surface materials with built in sinks. Use recycled content partitions for replacements.</p>	<p>Department: County Buildings</p> <p>Project Location: Judicial Center</p> <p>Project Descr: Restroom Improvements</p> <p>Center No: 1422</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 14</p>
<p>II. Purpose and Justification: The original restrooms are 35+ yrs old ad still have built-in ashtrays which catch and snag clothing. Floor mounted partitions are hard to clean around and are old and need replacement. Countertops are old and stained. Modifications would be limited to female restrooms in staff areas and include both male and female restrooms on lower level by cafeteria.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$35,000					\$35,000
Federal								
State/Metro								
Other								
Total			\$35,000					\$35,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs			\$35,000					\$35,000
Consulting Services								
Other								
Total			\$35,000					\$35,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Reconfiguration of office space located on the top three floors of the Northern Service Center in West St. Paul.	Department: County Buildings Project Location: Northern Service Center Project Descr: Space Reconfiguration Assessment Center No: 6505 Useful Life: 10 years <hr/> Project Type: New Priority: 14
II. Purpose and Justification: Community Services is considering reorganizational changes and work flow improvements that will result in the relocation of staff on the top three floors of the NSC. A modest amount of remodeling is anticipated and most of the changes should be able to be accomodated by using existing work stations.	III. Impact on Operating and Maintenance Costs: None
IV. Effect on County Revenues: None	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$40,000						\$40,000
Federal								
State/Metro								
Other								
Total		\$40,000						\$40,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services		\$40,000						\$40,000
Other								
Total		\$40,000						\$40,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Renovate atrium stair and balcony railings to reduce maximum opening size to be less than 4".	Department: County Buildings Project Location: Western Service Center Project Descr: Atrium Railing Improvements Center No: 9905 Useful Life: 20 years Project Type: New Priority: 17
II. Purpose and Justification: Building codes have changed since the WSC was designed and built. The current railing openings range from 5 to 5-1/2". Over the past 20 yrs the code has changes from a minimum opening size of 6" to 5" and now to 4". Under normal circumstances, the railing would have to be brought to current code as part of any major building renovation. Due to the number of unsupervised young children in the building on the 2nd and 3rd floors it is in the County's best interest to make these safety improvements at this time. Design work was completed in 2011 as part of the rooftop fall protection design work.	III. Impact on Operating and Maintenance Costs: None
IV. Effect on County Revenues: None	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$82,000						\$82,000
Federal								
State/Metro								
Other								
Total		\$82,000						\$82,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$82,000						\$82,000
Consulting Services								
Other								
Total		\$82,000						\$82,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Relocation of the Facility Management office from room to 1920 to facilitate the creation of a more efficient public 1120 SF meeting room adjacent to the WSC atrium. The current Facility Management office is unfinished space.</p>	<p>Department: County Buildings</p> <p>Project Location: Western Service Center</p> <p>Project Descr: Meeting Room Remodel</p> <p>Center No: 9925</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 14</p>
<p>II. Purpose and Justification: Conference Room 1920 in the WSC is inconveniently located behind the License Center down a long corridor. Departments have had difficulty directing public to the conference room and its location places the public deeper into the building than otherwise desired. Conference Room 1920 was originally conceived as a temporary conference room until the space was required for other County functions. 1920 also has an irregular shape that impedes the efficient use of the room. The Facility Management office / storage is adjacent to the WSC atrium and is a better location for a public conference room. Relocating the Facility Management office / storage to 1920 will place Facility Management closer to the loading dock and provide a better location for a public meeting room.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$100,000						\$100,000
Federal								
State/Metro								
Other								
Total		\$100,000						\$100,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$80,000						\$80,000
Consulting Services		\$10,000						\$10,000
Other		\$10,000						\$10,000
Total		\$100,000						\$100,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Expand Public Health lobby space and construct 4 additional clinic rooms to allow increased customer service space and client seating capacity for Public Health clinic services. Expand lobby area, so Public Health clients can be contained within the suite for safety and efficiency. Clinic rooms need to be equipped with phone and computer/printer access, plumbed with sinks for hand washing, have blood testing space, be equipped with measuring boards and scales (recumbent and standing) and hemocue machines, provide for lockable storage to hold supplies used for clinic services activities. The project needs to allow for continuation of client services during construction, provide temporary space for dislocated staff, and ultimately re-group teams.</p>	<p>Department: County Buildings</p> <p>Project Location: Western Service Center</p> <p>Project Descr: Public Health Exam Rooms & Waiting Area</p> <p>Center No: 9926</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 19</p>
<p>II. Purpose and Justification: The lobby area space is inadequate to support operations of clinic services where numbers of clients who come to Public Health for services need to wait for their service encounter to begin. Current lobby seating capacity is 22 seats. Current space does not support "one-stop" service options/access for clients. On some service days, there is standing room only in the lobby and clients spill out into the hall. State WIC made strong recommendations to address the lack of privacy and inefficient flow that results from using conference rooms and the lab for direct client services. Space needs to support staff's ability to follow county policy and program practices for working with potential infectious material and bloodborn pathogens.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$197,000						\$197,000
Federal								
State/Metro								
Other								
Total		\$197,000						\$197,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$110,000						\$110,000
Consulting Services		\$28,000						\$28,000
Other		\$59,000						\$59,000
Total		\$197,000						\$197,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: In the Galaxie Library replace original carpet with traffic matting (tile) from the back receiving door / room to the book delivery area and new office carpet tile in the staff work room and break room behind the main circulation desk. Replace original carpet in Courtrooms (3) and Courts Lobby Areas.</p> <p>Galaxie Delivery Areas 110 square yards of traffic matting Courts Area 1,350 square yards of office carpet tile</p>	<p>Department: County Buildings</p> <p>Project Location: WSC/Galaxie Library</p> <p>Project Descr: Replace Carpet in Courts & Library Staff area</p> <p>Center No: 9927</p> <p>Useful Life: 15 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 12</p>
<p>II. Purpose and Justification: Carpeting in the staff area & Courts area is the original light green carpet installed at building completion in 1990 and has served these area beyond its useful life. The use of the Library has grown exponentially over 21 years and the main delivery and work area existing carpet is no longer serviceable. The Courts' lobby is in need of a carpet facelift - very worn. This is the last of the 1990 carpet to be replaced in the building. The traffic matting in the delivery areas will perform much better than standard office carpet due to heavy wheeled traffic book daily book delivery and shoe knockoff in the winter. Courts are carpet selected will enhance aesthetics of area.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$90,000						\$90,000
Federal								
State/Metro								
Other								
Total		\$90,000						\$90,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$90,000						\$90,000
Consulting Services								
Other								
Total		\$90,000						\$90,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Improvements to main lobby lighting for safety and mechanical systems for humidity control.</p>	<p>Department: County Buildings</p> <p>Project Location: County Historical Museum</p> <p>Project Descr: Lighting and Mechanical Improvements</p> <p>Center No: 3403</p> <p>Useful Life: 25 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 16</p>
<p>II. Purpose and Justification: Main lobby area needs additional lighting to provide safe passage through this area. Humidity control needs improvement to maintain a constant level so that collections are not damaged by severe humidity swings experienced over the past several years. Better humidification is needed in the winter and dehumidification is needed in the summer. A professional engineering evaluation of the building was completed in 2011 to determine what equipment and improvements are needed for humidity control. Ideal constant humidity level of museum materials is from 35 to 50%.</p>	<p>III. Impact on Operating and Maintenance Costs: Added electrical cost - \$800/ Year</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$39,000						\$39,000
Federal								
State/Metro								
Other								
Total		\$39,000						\$39,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$36,000						\$36,000
Consulting Services		\$3,000						\$3,000
Other								
Total		\$39,000						\$39,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Slurry seam the Museum parking lot and the Judicial Center east lot in 2012. Repair parking lot storm drain fallout at Museum.	Department: County Buildings Project Location: DCC & Robert Trail Library Project Descr: Parking Lots - Slurry Seal Center No: 1021 Useful Life: 5 years <hr/> Project Type: New Priority: 15
II. Purpose and Justification: Routine asphalt Sealing extends the service life of the pavement. Will extend service life 3 to 4 years.	III. Impact on Operating and Maintenance Costs: None
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds					\$60,000			\$60,000
Federal								
State/Metro								
Other								
Total					\$60,000			\$60,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs					\$56,000			\$56,000
Consulting Services					\$4,000			\$4,000
Other								
Total					\$60,000			\$60,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Exterior Building Envelope inspection, repairs and cleaning stone and brick building components for Law Enforcement Center, Judicial Center and Administration Center. Application of a water repellant to prevent water intrusion and damage to masonry work and the building structure. Consultant inspection and report - \$30,000, lift rental for inspections - \$4,000, minor masonry repairs - \$89,000, replace caulk sealants and window seals - \$68,000, wash building exterior - especially stone work - \$18,000 and apply water repellant to brickwork in 2013 - \$108,000. Replace one existing slope wall skylight in north lobby of Judicial Center with new translucent R20 panel system - \$26,000.</p>	<p>Department: County Buildings</p> <p>Project Location: Gov. Center, Hastings Campus</p> <p>Project Descr: Exterior Envelope Repairs & Cleaning</p> <p>Center No: 0508</p> <p>Useful Life: 10 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 19</p>
<p>II. Purpose and Justification: Building exterior masonry, stonework, windows and related sealants need to be inspected on a regular basis to prevent extensive damage to the structure by water intrusion. Masonry for the JDC and ADC was inspected repaired in 1998. The LEC is original 1987 construction. All wall sealants were replaced in 1999. Window sealant age ranges from 7 to 37 years (1974 to 2004 construction). Rated life of sealants is 6 to 10 years. Leaks and masonry damage was discovered in 2011 that was caused by failed or damaged sealants, membranes and mortar bonds. This inspection and minor repair work needs to be continued for the three buildings to prevent any further damage. Cost average per year for masonry repairs only is \$17,000 (water repellant not included)</p>	<p>III. Impact on Operating and Maintenance Costs: Eliminates large repair costs. Problems are identified and repaired before they can become large expense repair projects.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$238,000	\$108,000					\$346,000
Federal								
State/Metro								
Other								
Total		\$238,000	\$108,000					\$346,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$208,000	\$108,000					\$316,000
Consulting Services		\$30,000						\$30,000
Other								
Total		\$238,000	\$108,000					\$346,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Replace the existing residential water softners with commercial water softeners. Eagan Library switching from hot water only softening to cold and hot water softening.</p>	<p>Department: County Buildings</p> <p>Project Location: County Museum & Various Libraries</p> <p>Project Descr: Install Water Softeners</p> <p>Center No: 1017</p> <p>Useful Life:</p> <hr/> <p>Project Type: New</p> <p>Priority: 14</p>
<p>II. Purpose and Justification: The existing residential units no longer work and are not repairable. A larger unit is need at the Eagan Library to soften the cold and hot water. Reduces maintenance on humidifiers and plumging systems.</p>	<p>III. Impact on Operating and Maintenance Costs: Some savings on plumbing labors and parts \$4000 per year.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$45,000						\$45,000
Federal								
State/Metro								
Other								
Total		\$45,000						\$45,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$45,000						\$45,000
Consulting Services								
Other								
Total		\$45,000						\$45,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Repair 1,000 square yards (sy) of deteriorating pavement, geotextile fabric and base. Install 4,000 sq yds of 1-1/2" bituminous overlay over entire parking lot surfaces.</p>	<p>Department: County Buildings</p> <p>Project Location: Wentworth Library</p> <p>Project Descr: Parking Lot Reconstruction & Overlays</p> <p>Center No: 2204</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 19</p>
<p>II. Purpose and Justification: Heavy traffic area pavements are breaking up. Existing pavements were installed in 1994. Due to poor soil conditions, a geotextile fabric was required below the pavement base to create a "floating slab". In 2005 the main driveway was reconfigured to permit development of the adjacent property by the City and 4 new islands were installed through the geotextile fabric in the parking lot to define the drive area. Sections of the parking lot have been repaired over the past few years but the heavy drive areas are continuing to break up. Services of a licensed professional engineer is required for structural repairs to the parking surfaces in MN.</p>	<p>III. Impact on Operating and Maintenance Costs: Reduce annual repairs by \$500</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$98,000						\$98,000
Federal								
State/Metro								
Other								
Total		\$98,000						\$98,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$90,000						\$90,000
Consulting Services		\$8,000						\$8,000
Other								
Total		\$98,000						\$98,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Replace sections of concrete on Main Entrance Plaza of WSC. Concrete is now mismatched and uneven due to weather and mainenance patching. Raise landscape planter areas by installing curb or landscape stone. Clean all walk areas and apply a concrete sealer to resist chewing gum and other surface damage.</p>	<p>Department: County Buildings</p> <p>Project Location: Western Service Center</p> <p>Project Descr: Main Entrance Plaza - Replace Concrete</p> <p>Center No: 9908</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 13</p>
<p>II. Purpose and Justification: Damaged sections of the existing plaza concrete have been and continue to be replaced as needed. The area no longer looks like a professional designed and maintained facility. Each repair area is a different color. Broken or heaved concrete is a tripping hazard. Planters are level with surrounding walkways creating a tripping hazard and damage by snow removal and other equipment. Note: Concrete pavements on the plaza will be pressure washed as part of the annual maintenance work.</p>	<p>III. Impact on Operating and Maintenance Costs: Savings of \$2700 per year in concrete repairs over the next 10 years.</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$70,000						\$70,000
Federal								
State/Metro								
Other								
Total		\$70,000						\$70,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction		\$65,000						\$65,000
Modifications/Repairs								
Consulting Services		\$5,000						\$5,000
Other								
Total		\$70,000						\$70,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Project will be implemented in 2 phases: 1. Comprehensive analysis including need, funding and preliminary site planning (\$30,000) 2. Design and construction of a new 14,000 sq. ft. medical examiner's facility. (\$7,150,000) No land acquisition costs are including - assuming a new building would be on existing County-owned land.</p>	<p>Department: County Buildings Project Location: Regional Morgue Facility Project Descr: Design & Construction Center No: 1052 Useful Life: 50 yrs</p> <hr/> <p>Project Type: New Priority: NR</p>
<p>II. Purpose and Justification: An analysis of the costs and benefits of constructing a County Morgue is needed to address current and future space needs for these services. If a new building option is selected, a needs assessment, project program and preliminary design will be undertaken in 2013 with construction in 2014 and occupancy in 2015.</p>	<p>III. Impact on Operating and Maintenance Costs: No increase due to Needs Assessment & Analysis. If building is constructed, anticipated annual operating costs would be approximately \$90,000.</p>
	<p>IV. Effect on County Revenues: Cost sharing arrangements for the use of the facility by other jurisdictions will be evaluated. It is anticipated that costs would be shared and offset under joint-power provisions.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$45,000	\$1,750,000				\$1,795,000
Federal								
State/Metro			\$90,000	\$3,500,000				\$3,590,000
Other			\$45,000	\$1,750,000				\$1,795,000
Total			\$180,000	\$7,000,000				\$7,180,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction			\$150,000	\$7,000,000				\$7,150,000
Modifications/Repairs								
Consulting Services			\$30,000					\$30,000
Other								
Total			\$180,000	\$7,000,000				\$7,180,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Installation of a new full load 1,000 KW emergency generator at the Western Service Center in Apple Valley. The generator is sized for New generator will be self contained and sited close to the northwest corner of the building. It is sized to accommodate up to 70,000 square foot expansion to the existing building over the next 30 years.</p>	<p>Department: County Buildings</p> <p>Project Location: Western Service Center</p> <p>Project Descr: Emergency Generator</p> <p>Center No: 9928</p> <p>Useful Life: 30 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 17</p>
<p>II. Purpose and Justification: The WSC generator will be 23 years old at the time of replacement. The existing generator supplies approximately 50% of the building's emergency power needs. The emergency has the added benefit of allowing County operations to continue during power outages. A full load emergency generator was anticipated to be added to the building with the WSC Addition. With the anticipated postponement of the addition, the installation of the generator is being proposed in advance of the addition.</p>	<p>III. Impact on Operating and Maintenance Costs: Upgrade will qualify for utility Rate 70 Program reducing annual cost operating cost by \$69,700. Maintenance and fuel costs are unchanged. An additional one time savings of \$30,000 by avoiding EPA/MPCA required emissions upgrades to all large County generators in 2013. Simple Payback= 6.8 years.</p>
	<p>IV. Effect on County Revenues: In year 2020 - annual revenue needs are reduced by \$70,000 based upon 2013 calculations and utility rates. Savings will increase as utility rates continue to rise.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$550,000					\$550,000
Federal								
State/Metro								
Other								
Total			\$550,000					\$550,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs			\$500,000					\$500,000
Consulting Services			\$50,000					\$50,000
Other								
Total			\$550,000					\$550,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Northern Service Center - Exterior 5 year Quality Assurance of the complete building envelope including masonry, precast panels and stonework. Consultant inspection and report - \$16,000, lift rental for inspections - \$4,000, minor masonry repairs - \$30,000, replace caulk sealants and window seals - \$18,000, wash building exterior - especially stone work - \$8,000 and apply water repellant to brickwork - \$118,000.	Department: County Buildings
	Project Location: Northern Service Center Project Descr: Exterior Envelope Inspection, Repairs & Cleaning Center No: 6506 Useful Life: 10 Years
II. Purpose and Justification: Recommendation from the NSC project's structural forensic engineer is to completely re-inspect masonry buildings on a 5 year cycle. Inspection and repairs were last completed in 2009. Building exterior masonry, stonework, windows and related sealants need to be inspected on a regular basis to prevent extensive damage to the structure by water intrusion caused by freeze thaw cycles. Cost average per year for repairs is \$17,000 (less application of water repellant)	Project Type: New Priority: 19
	III. Impact on Operating and Maintenance Costs: Eliminate and greatly reduce future exterior masonry repair costs. Extends life of building.
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds					\$76,000	\$118,000		\$194,000
Federal								
State/Metro								
Other								
Total					\$76,000	\$118,000		\$194,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs					\$56,000	\$118,000		\$174,000
Consulting Services					\$20,000			\$20,000
Other								
Total					\$76,000	\$118,000		\$194,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Renovation of the Pleasant Hill Library in Hastings.	Department: County Buildings Project Location: Pleasant Hill Library Project Descr: Renovation Center No: 2502 Useful Life: 15 years <hr/> Project Type: New Priority: 16
II. Purpose and Justification: The Pleasant Hill Library opened in 1993 and is the only library yet to receive a renovation. The project is intended to improve efficiencies and update the public service areas in the library. Specific improvements will be identified as part of the 2015 needs assessment, however, potential improvements include expansion of the public computer area, improvements to the staff contact stations, consolidation of contact stations, and furniture and equipment improvements.	III. Impact on Operating and Maintenance Costs: None
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds						\$960,000	\$640,000	\$1,600,000
Federal								
State/Metro								
Other								
Total						\$960,000	\$640,000	\$1,600,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs						\$800,000	\$520,000	\$1,320,000
Consulting Services						\$160,000	\$20,000	\$180,000
Other							\$100,000	\$100,000
Total						\$960,000	\$640,000	\$1,600,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Replace the 2 steam heating boilers with 3 high efficiency hot water boilers for day to day heating. Install a new standard efficiency hot water fuel oil heating boiler to maintain interruptible natural gas discounts. Replace all steam systems with hot water systems.</p>	<p>Department: County Buildings</p> <p>Project Location: Judicial Center</p> <p>Project Descr: Boiler Replacement</p> <p>Center No: 1423</p> <p>Useful Life: 30 years</p> <hr/> <p>Project Type: New</p> <p>Priority: 22</p>
<p>II. Purpose and Justification: The existing boilers are from the 1975 original construction and are no longer reliable for day to day heating. Existing 2 pass steam boilers are 75 efficient. New High efficiency boilers are 96% efficient.</p>	<p>III. Impact on Operating and Maintenance Costs: Annual estimated energy savings of \$8,500. One time rebate estimated to be \$9000. \$2500 annual labor savings from water treatment testing and chemicals.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds						\$290,000		\$290,000
Federal								
State/Metro								
Other								
Total						\$290,000		\$290,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs						\$265,000		\$265,000
Consulting Services						\$25,000		\$25,000
Other								
Total						\$290,000		\$290,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Implementation of energy improvements identified through the County Building Energy Audits.</p>	<p>Department: County Buildings</p> <p>Project Location: Countywide</p> <p>Project Descr: Energy Improvements</p> <p>Center No: 1028</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: Approved</p> <p>Priority: 20</p>
<p>II. Purpose and Justification: Energy Costs are anticipated to continue to increase over time. Modifications to the County's building systems will reduce the amount of energy consumed and decrease the County's energy costs. The County has established a goal of reducing our greenhouse gas emissions from buildings by 10 % by 2015.</p>	<p>III. Impact on Operating and Maintenance Costs: Reduction of energy costs by 10%</p> <hr/> <p>IV. Effect on County Revenues: Potential for energy rebates.</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$100,000	\$130,000	\$327,000	\$136,000				\$693,000
Federal								
State/Metro								
Other								
Total	\$100,000	\$130,000	\$327,000	\$136,000				\$693,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$100,000	\$125,000	\$322,000	\$131,000				\$678,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total	\$100,000	\$130,000	\$327,000	\$136,000				\$693,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: FM Global has made a number of recommendation for Fire and Life Safety Improvements, after completion of annual inspections. These include, but are not limited to the fire sprinkler and fire alarm system modifications, emergency fuel shutoffs for emergency generators and fuel containment dams.</p>	<p>Department: County Buildings</p> <p>Project Location: Countywide</p> <p>Project Descr: Fire and Life Safety Improvements</p> <p>Center No: 1031</p> <p>Useful Life: 10 years</p> <hr/> <p>Project Type: Active</p> <p>Priority: 21</p>
<p>II. Purpose and Justification: To Improve employee and facility safety. Various repairs are necessary to bring facilities into compliance with NFPA (National Fire Protection Association) codes. Cost effective improvements have been recommended by the Fire/Life Safety experts retained by the County's insurance carrier. Costs include oversight and management of completion of the improvements.</p>	<p>III. Impact on Operating and Maintenance Costs: There will be a minimal increase in annual system maintenance costs. The improvements will assist in restraining the increase in insurance premiums.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$28,000	\$122,000						\$150,000
Federal								
State/Metro								
Other								
Total	\$28,000	\$122,000						\$150,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$20,000 \$8,000	\$102,000 \$20,000						\$122,000 \$28,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total	\$28,000	\$122,000						\$150,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Replace interior and exterior lighting with LED or other energy efficient lighting. Modify interior lighting and exterior building and parking lot lighting at various County facilities, where needed for improved lighting and reduced energy use.	Department: County Buildings Project Location: Countywide Project Descr: Lighting Efficency Improvements Center No: 1050 Useful Life: 15 years
	Project Type: Active Priority: 21
II. Purpose and Justification: Significant reductions in energy use can be made through the replacement of light fixtures and lamps, installation of motion detectors and photo-electric sensors. Utility rebates may be available for assistance in paying for energy savings lighting modifications.	III. Impact on Operating and Maintenance Costs: Typical energy savings cash on cash paypacks of less than 10 years. Re-lamping also results in reduced lighting maintenance.
	IV. Effect on County Revenues: Potential rebates of \$50,000 and Federal Grant monies.

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$203,000	\$203,000						\$406,000
Federal								
State/Metro								
Other								
Total	\$203,000	\$203,000						\$406,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$188,000	\$188,000						\$376,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total	\$203,000	\$203,000						\$406,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Annual allocation of funds for miscellaneous projects.</p>	<p>Department: County Buildings</p> <p>Project Location: Countywide</p> <p>Project Descr: Miscellaneous Projects</p> <p>Center No: 1122</p> <p>Useful Life: N/A</p> <hr/> <p>Project Type: Continuing</p> <p>Priority: N/R</p>
<p>II. Purpose and Justification: As part of their annual CIP process, a number of Departments have requested minor changes to their space. In addition, throughout the year, Capital Planning receives requests for space changes.</p> <p>The requested funds will be set aside to accommodate the most urgent of these requests.</p>	<p>III. Impact on Operating and Maintenance Costs: Unknown</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$216,000	\$125,000	\$185,000	\$185,000	\$185,000		\$896,000
Federal								
State/Metro								
Other		\$47,000						\$47,000
Total		\$263,000	\$125,000	\$185,000	\$185,000	\$185,000		\$943,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$263,000	\$125,000	\$185,000	\$185,000	\$185,000		\$943,000
Consulting Services								
Other								
Total		\$263,000	\$125,000	\$185,000	\$185,000	\$185,000		\$943,000

2012 CAPITAL BUDGET

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I. Description and Location: Special Assessments for improvements to County property provided by the cities.	Department: County Buildings Project Location: Countywide Project Descr: Special Assessment Center No: 1102 Useful Life: Project Type: Continuing Priority: N/R
II. Purpose and Justification: Improvements have been completed and are being charged back to the County. Improvements increase the asset value of County property. Repayment of special assessments is required.	III. Impact on Operating and Maintenance Costs: None
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000
Federal								
State/Metro								
Other								
Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000
Consulting Services								
Other								
Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Implementation of the MS4 Storm water Management Plan. Storm water management improvements are proposed for virtually every County building. Plan to be implemented over six to eight years.</p>	<p>Department: County Buildings</p> <p>Project Location: Countywide</p> <p>Project Descr: Stormwater Mgm, Retrofit Projects</p> <p>Center No: 1163</p> <p>Useful Life:</p> <hr/> <p>Project Type: Continuing</p> <p>Priority: 15</p>
<p>II. Purpose and Justification: Purpose of improvements are to reduce pollution and damage caused by runoff from County facilities. Specific improvements vary with buildings. Types of improvements include: filtration swales, infiltration trenches, bioretention islands, rain gardens, porous pavement, native plantings, dry wells and cisterns, and pavement reduction.</p>	<p>III. Impact on Operating and Maintenance Costs: Potential reduction in operating costs.</p> <hr/> <p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$75,000	\$225,000
Federal								
State/Metro								
Other								
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$75,000	\$225,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$75,000	\$225,000
Consulting Services								
Other								
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$75,000	\$225,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Exterior Wall repair to remove old paint, tuck-point cracks, and replace deteriorated block as necessary. Refinish with a breathable coating.</p>	<p>Department: County Buildings</p> <p>Project Location: Farmington Library</p> <p>Project Descr: Exterior Wall Repair</p> <p>Center No: 5505</p> <p>Useful Life:</p>
<p>II. Purpose and Justification: The existing exterior wall paint is peeling and some of the exterior block is deteriorating. There are large cracks in the masonry wall letting moisture in and wasting energy. Repairs are necessary to prevent premature wall failure of the exterior structural masonry walls.</p>	<p>Project Type: Revised</p> <p>Priority: 20</p>
	<p>III. Impact on Operating and Maintenance Costs: \$7,200 spent on repairs in 2009. Postponing exterior repair and installation of a breathable coating will accelerate the deterioration of the exterior walls. This will lead to a significant increase in repair costs.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$78,000						\$78,000
Federal								
State/Metro								
Other								
Total		\$78,000						\$78,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$70,000						\$70,000
Consulting Services		\$8,000						\$8,000
Other								
Total		\$78,000						\$78,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: A comprehensive evaluation of the Farmington Library in Farmington to determine space needs and space utilization efficiencies including incorporating rental space into the library, contact desk consolidation, energy efficiency, etc.</p>	<p>Department: County Buildings</p> <p>Project Location: Farmington Library</p> <p>Project Descr: Needs Assessment</p> <p>Center No: 5506</p> <p>Useful Life:</p>
<p>II. Purpose and Justification: Public library service has changed significantly since the building was converted into a public library in 1995. New services and formats have been added. Approximately 3500 sf of the building is currently being leased by School District 917. The Farmington service area currently has a space shortage of approximately 5000 sf. Incorporating the leased space into the library will increase the public service space by 20%. Other building improvements will be identified through the comprehensive evaluation of the building.</p>	<p>Project Type: Approved</p> <p>Priority: 17</p> <p>III. Impact on Operating and Maintenance Costs: None</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$32,000						\$32,000
Federal								
State/Metro								
Other								
Total		\$32,000						\$32,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services		\$32,000						\$32,000
Other								
Total		\$32,000						\$32,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Remodeling of space somewhere in Government Center to house all CJIN employees with added room for growth. Assessment of space needs to precede actual remodel of any space.</p>	<p>Department: County Buildings</p> <p>Project Location: Government Center</p> <p>Project Descr: CJIN Remodeling</p> <p>Center No: 9606</p> <p>Useful Life:</p> <hr/> <p>Project Type: Revised</p> <p>Priority: 10</p>
<p>II. Purpose and Justification: It is anticipated that CJIN will outgrow its space on the third floor of the Administration Center. This project reserves funds for creating work space in the Government Center space that could accommodate CJIN's office space needs. Other alternatives are being evaluated.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p> <hr/> <p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$50,000						\$50,000
Federal								
State/Metro								
Other								
Total		\$50,000						\$50,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$40,000						\$40,000
Consulting Services		\$10,000						\$10,000
Other								
Total		\$50,000						\$50,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: A comprehensive evaluation of the Inver Glen Library in Inver Grove Heights to determine space needs and space utilization efficiencies including potential addition of a meeting room, contact desk consolidation, energy efficiency, etc.</p>	<p>Department: County Buildings</p> <p>Project Location: Inver Glen Library</p> <p>Project Descr: Needs Assessment</p> <p>Center No: 2002</p> <p>Useful Life:</p>
<p>II. Purpose and Justification: Public library service has changed significantly since the library opened in February, 2000. New services and formats have been added. Inver Glen is the only library in the County system that lacks a meeting / program room which severely limits the type of programs that can be offered in the library. A small building addition will be required to provide a meeting room. Other building improvements will be identified through the comprehensive evaluation of the building.</p>	<p>Project Type: Approved</p> <p>Priority: 17</p>
<p>III. Impact on Operating and Maintenance Costs: None</p>	
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$30,000						\$30,000
Federal								
State/Metro								
Other								
Total		\$30,000						\$30,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services		\$30,000						\$30,000
Other								
Total		\$30,000						\$30,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Renovation to the Judicial Center in Hastings. Project will include the remodeling of courtrooms to accommodate juvenile courts with conference and holding area, office space, chambers, and related judicial space. Project will also include remodeling to adjacent areas.</p>	<p>Department: County Buildings</p> <p>Project Location: Judicial Center</p> <p>Project Descr: Renovation</p> <p>Center No: 1420</p> <p>Useful Life: 25 years</p> <hr/> <p>Project Type: Revised</p> <p>Priority: 19</p>
<p>II. Purpose and Justification: Renovation will accommodate judicial office space needs through 2025. Other JDC projects listed in the CIP will be timed appropriately with this renovation project. Assessment and design will occur in 2012,</p>	<p>III. Impact on Operating and Maintenance Costs: Unknown</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal								
State/Metro								
Other		\$350,000	\$2,650,000					\$3,000,000
Total		\$350,000	\$2,650,000					\$3,000,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$300,000	\$2,150,000					\$2,450,000
Consulting Services		\$50,000	\$500,000					\$550,000
Other								
Total		\$350,000	\$2,650,000					\$3,000,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Remodel existing Law Enforcement in-custody courtroom improving security and increasing the capacity of the room.</p>	<p>Department: County Buildings</p> <p>Project Location: Law Enforcement Center</p> <p>Project Descr: In-Custody Courtroom</p> <p>Center No: 8820</p> <p>Useful Life:</p> <hr/> <p>Project Type: Active</p> <p>Priority: 19</p>
<p>II. Purpose and Justification: Existing courtroom requires the presence of two armed bailiffs. Security concerns have been expressed. Remodeled courtroom will address the identified security concerns and increase the capacity of the room.</p>	<p>III. Impact on Operating and Maintenance Costs: Slight Increase in operating costs</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$20,000	\$340,000						\$360,000
Federal								
State/Metro								
Other								
Total	\$20,000	\$340,000						\$360,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project	
Land Acquisition	\$20,000	\$280,000						\$280,000	
New Construction									
Modifications/Repairs			\$60,000						\$80,000
Consulting Services									
Other									
Total	\$20,000	\$340,000						\$360,000	

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Replace existing pneumatic thermostats and actuators with digital controls in the Law Enforcement Center and Judicial Center.</p>	<p>Department: County Buildings</p> <p>Project Location: LEC & Judicial Center</p> <p>Project Descr: Replace Pneumatic Controls</p> <p>Center No: 0507</p> <p>Useful Life: 15 years</p> <hr/> <p>Project Type: Active</p> <p>Priority: 16</p>
<p>II. Purpose and Justification: Pneumatic controls are nearing the end of their useful lives. Replacing controls with state of the art digital controls will improve occupant comfort and save energy. Project locations combined for efficiencies.</p>	<p>III. Impact on Operating and Maintenance Costs: \$1200 to \$1500 in annual savings</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$25,000	\$1,252,000						\$1,277,000
Federal								
State/Metro								
Other								
Total	\$25,000	\$1,252,000						\$1,277,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project	
Land Acquisition	\$25,000	\$1,242,000						\$1,242,000	
New Construction									
Modifications/Repairs									
Consulting Services			\$10,000						\$35,000
Other									
Total	\$25,000	\$1,252,000						\$1,277,000	

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: The existing cooling towers (2) serving the Law Enforcement Center and the Judicial Center are at the end of their useful life. The LEC cooling tower is 22 years old and the Judicial Center Cooling tower is 34 years old. The LEC tower operates 24/7 during the cooling season.</p>	<p>Department: County Buildings</p> <p>Project Location: LEC & Judicial Center</p> <p>Project Descr: Cooling Tower Replacement</p> <p>Center No: 8822</p> <p>Useful Life: 30 years</p> <hr/> <p>Project Type: Active</p> <p>Priority: 22</p>
<p>II. Purpose and Justification: Both cooling towers have developed a buildup of scale and calcification, which reduces their energy efficiency. Both towers also have developed leaks, which results in a significant waste of water. Technological improvements in the design of cooling towers has made new towers more energy efficient. Failure of the cooling tower at either facility results in the loss of air conditioning at that facility. Relocation of the JDC Tower will improve the efficiency of the unit by moving to the new location.</p>	<p>III. Impact on Operating and Maintenance Costs: Estimated Electricity savings of \$8,200 year. Estimated savings of approximately \$ 2,400 for chemical treatment and \$1,000 for reduced water use. Estimated savings of \$5,400 for reduced staff and contracted worker time completing repairs.</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$30,000	\$275,000						\$305,000
Federal								
State/Metro								
Other								
Total	\$30,000	\$275,000						\$305,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$30,000	\$275,000						\$305,000
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total	\$30,000	\$275,000						\$305,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Evaluate all Jail and Juvenile Service Center security control systems and related equipment. Upgrade and or replace the systems and equipment as appropriate, including expansion capability. Costs will be split proportionately between the LEC and JDC.</p>	<p>Department: County Buildings</p> <p>Project Location: LEC & Juvenile Service Center</p> <p>Project Descr: Security Improvements</p> <p>Center No: 8821</p> <p>Useful Life: 10-15 years</p> <hr/> <p>Project Type: Active</p> <p>Priority: 22</p>
<p>II. Purpose and Justification: To maintain a high level of security with reduced risk to county and inmates. The existing security system equipment needs to be fully evaluated and upgraded. New technologies provide opportunities to improve the reliability, ease of use, video quality and video storage capability; all in a cost-effective manner. In 2007, video recording capability resulted in the decision by attorneys representing two inmates to drop their lawsuits that falsely accused County Correctional staff of using excessive force.</p>	<p>III. Impact on Operating and Maintenance Costs: Electronic Design Repairs 2006 \$3,650.16 Electronic Design Repairs 2007 \$11,368.28 FM Staff repairs 2006, 28 incidents or 43.25 hours = \$2,600 FM Staff repairs 2007, 33 incidents or 69.75 hours = \$4,180</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$442,000	\$460,000	\$338,000					\$1,240,000
Federal								
State/Metro								
Other								
Total	\$442,000	\$460,000	\$338,000					\$1,240,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs	\$392,000	\$450,000	\$333,000					\$1,175,000
Consulting Services	\$50,000	\$10,000	\$5,000					\$65,000
Other								
Total	\$442,000	\$460,000	\$338,000					\$1,240,000

2012 CAPITAL BUDGET

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<p>I. Description and Location: Driven by a variety of incidences (vandalism, theft, intrusion and damage to property) at various libraries, a security study has been completed, identifying the need for various security improvements. Areas included are cameras, monitors, duress buttons, lighting upgrades, intrusion alarm upgrades, added card access, convex and concave mirrors, surveillance signage, recommended landscape modifications, key and lock upgrades, rearrangement of shelving and checkouts, and improved surveillance of areas containing high value items.</p>	<p>Department: County Buildings</p> <p>Project Location: Libraries - Countywide</p> <p>Project Descr: Security Improvements</p> <p>Center No: 1032</p> <p>Useful Life: 10-15 years</p> <hr/> <p>Project Type: Active</p> <p>Priority: 19</p>
<p>II. Purpose and Justification: Installation of the recommended upgrades will serve as both a deterrent, provide surveillance capability in "Children's areas" and for evidentiary purposes. The work will be prioritized with Library staff, to be installed over a two year period. All libraries currently have a standard intrusion alarm system and a basic card access system. None of the Libraries have security cameras or duress buttons.</p>	<p>III. Impact on Operating and Maintenance Costs: Anticipate annual maintenance costs of \$4,500 per year, based on nine libraries. Anticipate also a \$50,000 annual reduction in loss of library materials due to theft</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds	\$82,000	\$288,000						\$370,000
Federal								
State/Metro								
Other								
Total	\$82,000	\$288,000						\$370,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs	\$62,000	\$238,000						\$300,000
Consulting Services	\$15,000	\$30,000						\$45,000
Other	\$5,000	\$20,000						\$25,000
Total	\$82,000	\$288,000						\$370,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Replace the existing pneumatic energy management system, with an internet based electronic energy management system.</p>	<p>Department: County Buildings</p> <p>Project Location: Wentworth Library</p> <p>Project Descr: EMS Replacement</p> <p>Center No: 2207</p> <p>Useful Life: 30 years</p> <hr/> <p>Project Type: Approved</p> <p>Priority: 16</p>
<p>II. Purpose and Justification: The current energy management systems in this facility is an outdated pneumatic system. It is not internet based, and does not allow for troubleshooting and adjustment of the HVAC and Lighting from remote locations thru the internet. Utility rebates are available to pay a portion of the cost of upgrading to an electronic system and elimination of the pneumatic compressor at each location.</p>	<p>III. Impact on Operating and Maintenance Costs: Projected Energy savings of \$3,400 - \$4,000 per year. Projected staff time savings of \$3,500 - \$4,500 per year.</p>
	<p>IV. Effect on County Revenues: Potential Utility rebate of \$7,200 - \$10,000</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$143,000						\$143,000
Federal								
State/Metro								
Other								
Total		\$143,000						\$143,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs		\$131,000						\$131,000
Consulting Services		\$12,000						\$12,000
Other								
Total		\$143,000						\$143,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Install fiber optic cable from the Wentworth Library data closet to closest access of public owned fiber.	Department: County Buildings Project Location: Wentworth Library Project Descr: Fiber Optic Connection Center No: 1042 Useful Life: 30 years <hr/> Project Type: Approved Priority: 16
II. Purpose and Justification: Dakota County currently has access to fiber provided through a franchise agreement to this location. The franchise agreement will end in January 2015. After the agreement ends, Dakota County would need to negotiate a lease to continue using the existing connection. Currently, other entities in the U.S. facing this scenario are being asked to pay approximately \$4,000 per month to maintain their current bandwidth after loosing access through the franchise agreement. Publicly owned fiber optic cable is located near this site, and the cost to connect Wentworth Library to this fiber is reasonable.	III. Impact on Operating and Maintenance Costs: Unknown
IV. Effect on County Revenues: none	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$50,000						\$50,000
Federal								
State/Metro								
Other								
Total		\$50,000						\$50,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Other		\$50,000						\$50,000
Total		\$50,000						\$50,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Description: Install fiber optic cables - Hastings City Hall to the north side of the Hwy 61 bridge, at the Washington County Boarder Location: Countywide Note: This would install fiber utilizing the new bridge proposed for crossing the Mississippi river, and would not be installed until after the new bridge is in place.</p>	<p>Department: County Buildings</p> <p>Project Location: Countywide</p> <p>Project Descr: Install Fiber - Hastings/Hwy 61 Bridge</p> <p>Center No: 1040</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: Approved</p> <p>Priority: 17</p>
<p>II. Purpose and Justification: Provide a redundant data path for the Dakota County fiber optic network to the North/East. Coordinating with Washington County to tie in to their Fiber network. Washington County has committed to installing fiber from their South Washington County service center to the location north of the bridge (\$274,420).</p>	<p>III. Impact on Operating and Maintenance Costs: Unknown</p>
	<p>IV. Effect on County Revenues: none</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$50,000					\$50,000
Federal								
State/Metro								
Other			\$50,000					\$50,000
Total			\$100,000					\$100,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Other			\$100,000					\$100,000
Total			\$100,000					\$100,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Renovation of the Farmington Library.	Department: County Buildings Project Location: Farmington Library Project Descr: Renovation Center No: 5504 Useful Life: 20 years <hr/> Project Type: Approved Priority: 18
II. Purpose and Justification: Add space and increase services at this library to be comparable to other branch libraries and to coincide with the population increase of the area.	III. Impact on Operating and Maintenance Costs: Unknown
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$460,000	\$890,000				\$1,350,000
Federal								
State/Metro								
Other								
Total			\$460,000	\$890,000				\$1,350,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs			\$400,000	\$840,000				\$1,240,000
Consulting Services			\$60,000	\$30,000				\$90,000
Other				\$20,000				\$20,000
Total			\$460,000	\$890,000				\$1,350,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Renovation of the Inver Glen Library in Inver Grove Heights.</p>	<p>Department: County Buildings</p> <p>Project Location: Inver Glen Library</p> <p>Project Descr: Renovation</p> <p>Center No: 2003</p> <p>Useful Life: 15 years</p> <hr/> <p>Project Type: Approved</p> <p>Priority: 19</p>
<p>II. Purpose and Justification: The Inver Glen Library opened in February, 2000. It is the only library in the County system that lacks a meeting / program room which severely limits the type of programs that can be offered in the library. A needs assessment will be completed in 2012 which will identify specific modifications proposed for the building. The project is intended to improve the service delivery efficiencies and update the public service areas of the library. A small addition will be required to accommodate a meeting / program room.</p>	<p>III. Impact on Operating and Maintenance Costs: Energy savings potential</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$1,420,000	\$380,000				\$1,800,000
Federal								
State/Metro								
Other								
Total			\$1,420,000	\$380,000				\$1,800,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs			\$1,200,000	\$120,000				\$1,320,000
Consulting Services			\$110,000	\$20,000				\$130,000
Other			\$110,000	\$240,000				\$350,000
Total			\$1,420,000	\$380,000				\$1,800,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Construction of a 1,665 sq ft maintenance building at Thompson County Park.	Department: County Buildings Project Location: Thompson County Park Project Descr: Maintenance Building Center No: 6700 Useful Life: 30 years <hr/> Project Type: Revised Priority: 16
II. Purpose and Justification: The development of the Thompson Park Center required removal of a former small maintenance building (a two vehicle garage). The completion of the Fleet Vehicle Storage Study in 2007 confirmed the need for Parks to have satellite shops. This building will serve the needs of Thompson County Park, Big Rivers Regional Trail, and by 2015 an additional 20 miles of regional trails. Current mobilization costs to serve Thompson County Park from Lebanon Hills Regional Park exceed \$50,000 annually. This annual amount will be saved in labor, fuel and equipment costs when staff report directly to Thompson County Park.	III. Impact on Operating and Maintenance Costs: Approximately \$1,000 per year increase in operating costs.
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds			\$310,000					\$310,000
Federal								
State/Metro								
Other								
Total			\$310,000					\$310,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction			\$263,000					\$263,000
Modifications/Repairs								
Consulting Services			\$47,000					\$47,000
Other								
Total			\$310,000					\$310,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Set aside of funds for potential fiber connections to the Dakota Lodge, Inver Glen Library & the County Museum.</p>	<p>Department: County Buildings</p> <p>Project Location: Dakota Lodge/Inver Glen/ Museum</p> <p>Project Descr: Fiber Optic Connection</p> <p>Center No: 1043</p> <p>Useful Life: 30 years</p> <hr/> <p>Project Type: Approved</p> <p>Priority: 17</p>
<p>II. Purpose and Justification: Dakota County currently has access to fiber provided through a franchise agreement to these locations. The franchise agreement will end in January 2015. After the agreement ends, Dakota County would need to negotiate a lease to continue using the existing connection. Currently, other entities in the U.S. facing this scenario are being asked to pay approximately \$4,000 per month to maintain their current bandwidth after loosing access through the franchise agreement. This project is contingent on finding partners to share the cost of installing the complete fiber optic cable installation required to connect the sites to the nearest available public owned fiber optic cable.</p>	<p>III. Impact on Operating and Maintenance Costs: Unknown</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds				\$150,000				\$150,000
Federal								
State/Metro								
Other								
Total				\$150,000				\$150,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Other				\$150,000				\$150,000
Total				\$150,000				\$150,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Construction of a 10,000 sf addition to the Galaxie Library in Apple Valley. Project also includes remodeling within the existing library.</p>	<p>Department: County Buildings</p> <p>Project Location: Galaxie Library</p> <p>Project Descr: Building Addition</p> <p>Center No: 2600</p> <p>Useful Life: 15 years</p> <hr/> <p>Project Type: Revised</p> <p>Priority: 16</p>
<p>II. Purpose and Justification: The County's Long Range Facilities Plan has identified the need for additional public library space in the Galaxie Library. This library serves the largest population and has the highest use of all County libraries. The Library Board has determined that the Galaxie Library is the highest priority library for a future addition.</p>	<p>III. Impact on Operating and Maintenance Costs: Increase in building operating cost of approximately \$60,000 per year.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds								
Federal								
State/Metro								
Other				\$142,000	\$1,363,000	\$3,800,000		\$5,305,000
Total				\$142,000	\$1,363,000	\$3,800,000		\$5,305,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs					\$1,113,000	\$2,877,000		\$3,990,000
Consulting Services				\$142,000	\$250,000	\$83,000		\$475,000
Other						\$840,000		\$840,000
Total				\$142,000	\$1,363,000	\$3,800,000		\$5,305,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Install one new 350 ton water chiller. Existing mechanical room ventilation and heating plants would need modification to meet new safety codes.</p>	<p>Department: County Buildings</p> <p>Project Location: Judicial Center</p> <p>Project Descr: Replace Chiller</p> <p>Center No: 1425</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: Approved</p> <p>Priority: 20</p>
<p>II. Purpose and Justification: To provide a reliable cooling system for the Judicial Center. The existing cooling equipment is over 30 years old and no longer reliable, parts are becoming scarce and expensive. Failure during a cooling season would be very expensive and disruptive to County operations.</p>	<p>III. Impact on Operating and Maintenance Costs: Energy savings of \$10,000 to \$14,000 per year.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds				\$335,000				\$335,000
Federal								
State/Metro								
Other								
Total				\$335,000				\$335,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs				\$310,000				\$310,000
Consulting Services				\$25,000				\$25,000
Other								
Total				\$335,000				\$335,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Remove existing underground fuel storage tanks and piping, install new "above" ground fuel tanks in concrete bunkers.</p>	<p>Department: County Buildings</p> <p>Project Location: Judicial Center</p> <p>Project Descr: Replace Underground Fuel Tanks</p> <p>Center No: 1405</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: Approved</p> <p>Priority: 20</p>
<p>II. Purpose and Justification: Mitigates potential for underground fuel leaks. Eliminates potential of underground fuel spills. Implements full fuel accountability program.</p>	<p>III. Impact on Operating and Maintenance Costs: Decreased maintenance on new equipment for the first 5 years. Eliminates annual tank testing of \$1,500 per year.</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds				\$220,000				\$220,000
Federal								
State/Metro								
Other								
Total				\$220,000				\$220,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs				\$200,000				\$200,000
Consulting Services				\$20,000				\$20,000
Other								
Total				\$220,000				\$220,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Construction of a heated park maintenance satellite facility at Lebanon Hills Regional Park.	Department: County Buildings Project Location: Lebanon Hills Park Project Descr: Park Maintenance Building Center No: 7002 Useful Life: 30 Years <hr/> Project Type: Revised Priority: 17
II. Purpose and Justification: The approved park master plan recommends relocation of the existing maintenance compound, emphasizing major deficiencies of the existing facilities. The issues include an inconvenient, isolated site that increases travel time; yard space inefficiencies due to an incremental development approach and nearby wetlands; inadequate design to isolate incompatible functions (such as wash spray affecting other projects and equipment.) The negative effect of the deficiencies is increasing as the need for park maintenance expands. Furthermore, the facility is located in an ecologically sensitive area. The new building, located per master plan, will provide convenient access, improve service, with acceptable ecological impact, and little interference with public use.	III. Impact on Operating and Maintenance Costs: Little to no change is expected
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds				\$2,050,000				\$2,050,000
Federal								
State/Metro								
Other								
Total				\$2,050,000				\$2,050,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs				\$2,000,000				\$2,000,000
Consulting Services				\$50,000				\$50,000
Other								
Total				\$2,050,000				\$2,050,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Construction of a heated park satellite maintenance facility at Spring Lake Park Reserve. This building is expected to be larger in size and cost more than the current 2011-2015 Building CIP request (currently at \$1,550,000); cost and size estimates for this building are anticipated to be available after September 30, 2011, when the results of the <i>STAFFING EFFECTIVENESS AND EFFICIENCY STUDY</i> will be available to inform the size needs of this facility. Construction has been delayed from 2012 to 2014 pending results of the study.</p>	<p>Department: County Buildings</p> <p>Project Location: Spring Lake Park</p> <p>Project Descr: Park Maintenance Building</p> <p>Center No: 6902</p> <p>Useful Life: 30 Years</p> <hr/> <p>Project Type: Revised</p> <p>Priority: 15</p>
<p>II. Purpose and Justification: The existing aged park maintenance compound is oversized, creating unnecessary overhead expense due to a transfer of equipment storage and maintenance functions, and some staff, to the central Fleet Office. Furthermore, the existing sprawling compound (6 acres) at Schaar's Bluff occupies park land valuable for recreation, fragments the landscape, and impedes wildlife migration. The new building will downsize infrastructure to align with space needs (currently estimated at 6,000 - 8,000 sq. ft.), be efficiently located as recommended by the approved park master plan, and result in reduced energy use and other operational costs.</p>	<p>III. Impact on Operating and Maintenance Costs: Undetermined at this time; anticipated to improve operating and maintenance costs</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds				\$1,550,000				\$1,550,000
Federal								
State/Metro								
Other								
Total				\$1,550,000				\$1,550,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs				\$1,500,000				\$1,500,000
Consulting Services				\$50,000				\$50,000
Other								
Total				\$1,550,000				\$1,550,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Replace sound system in Western Service Center and Judicial Center courtrooms.	Department: County Buildings Project Location: WSC & Judicial Center Project Descr: Replace Courts Sound System Center No: 1421 Useful Life: 15 years <hr/> Project Type: Approved Priority: 17
II. Purpose and Justification: Current system is 15 years old, not reliable, and parts are scarce. Courts are in need of a reliable sound system.	III. Impact on Operating and Maintenance Costs: Reduction of \$400 per year spent on repairs of current system.
	IV. Effect on County Revenues: none

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds				\$20,000	\$200,000			\$220,000
Federal								
State/Metro								
Other								
Total				\$20,000	\$200,000			\$220,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs					\$200,000			\$200,000
Consulting Services				\$20,000				\$20,000
Other								
Total				\$20,000	\$200,000			\$220,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Construction of a 2,500 sq ft heated maintenance building in Miesville Ravine Park Preserve.	Department: County Buildings Project Location: Miesville Ravine Project Descr: Park Maintenance Building Center No: 6801 Useful Life: 20 years Project Type: Approved Priority: 15
II. Purpose and Justification: The new building will provide necessary heated workspace to accommodate year round maintenance and construction tasks at Miesville Ravine Park Preserve. This will increase effectiveness of park maintenance staff.	III. Impact on Operating and Maintenance Costs: Approximately \$8000 increase in operating costs.
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds					\$300,000			\$300,000
Federal								
State/Metro								
Other								
Total					\$300,000			\$300,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs					\$280,000			\$280,000
Consulting Services					\$20,000			\$20,000
Other								
Total					\$300,000			\$300,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: A comprehensive study of the Pleasant Hill Library in Hastings to determine how it might be reconfigured and remodeled to improve efficiencies, lighting, sound control and use of space.</p>	<p>Department: County Buildings</p> <p>Project Location: Pleasant Hill Library</p> <p>Project Descr: Needs Assessment</p> <p>Center No: 2501</p> <p>Useful Life: 15 years</p> <hr/> <p>Project Type: Approved</p> <p>Priority: 16</p>
<p>II. Purpose and Justification: Over the past ten years public library services have changed dramatically. New services and formats of materials have been added. Some older services have declined in popularity. Therefore the space and how it is used need to be evaluated.</p>	<p>III. Impact on Operating and Maintenance Costs: Unknown</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds					\$35,000			\$35,000
Federal								
State/Metro								
Other								
Total					\$35,000			\$35,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services					\$35,000			\$35,000
Other								
Total					\$35,000			\$35,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Replace existing freight elevator with new cab and pump. Time this project to occur after remodeling project.</p>	<p>Department: County Buildings</p> <p>Project Location: Judicial Center</p> <p>Project Descr: Freight Elevator Replacement</p> <p>Center No: 1410</p> <p>Useful Life: 30 years</p> <hr/> <p>Project Type: Revised</p> <p>Priority: 19</p>
<p>II. Purpose and Justification: Freight elevator in JDC does not meet current ADA and elevator codes. A new elevator will bring us well into the future and replacing it after the remodeling project is complete will prevent wear and tear on the replacement cab.</p>	<p>III. Impact on Operating and Maintenance Costs: None</p>
	<p>IV. Effect on County Revenues: None</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds						\$75,000		\$75,000
Federal								
State/Metro								
Other								
Total						\$75,000		\$75,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs						\$75,000		\$75,000
Consulting Services								
Other								
Total						\$75,000		\$75,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Separate chillers from boilers and facility ventilation areas and install ventilation specific to venting of HCFC refrigerants from the chiller area.	Department: County Buildings Project Location: Western Service Center Project Descr: HCFC Room Purge Center No: 9923 Useful Life: 20 years <hr/> Project Type: Revised Priority: 15
II. Purpose and Justification: To meet current ANSI and ASHRAE standards that are being used in our new facilities.	III. Impact on Operating and Maintenance Costs: None
	IV. Effect on County Revenues: None

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds						\$89,000		\$89,000
Federal								
State/Metro								
Other								
Total						\$89,000		\$89,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs						\$80,000		\$80,000
Consulting Services						\$9,000		\$9,000
Other								
Total						\$89,000		\$89,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Replace the existing humidification boiler with a high efficiency boiler and re-pipe the heating loop to use this boiler for low load heating. Install a new electric humidifier on each air handling unit.</p>	<p>Department: County Buildings</p> <p>Project Location: Western Service Center</p> <p>Project Descr: Boiler Replacement</p> <p>Center No: 9917</p> <p>Useful Life: 20 years</p> <hr/> <p>Project Type: Revised</p> <p>Priority: 20</p>
<p>II. Purpose and Justification: The high efficiency boiler will reduce spring and fall heating costs. Time with the building addition project.</p>	<p>III. Impact on Operating and Maintenance Costs: \$15,000 in annual energy savings</p>
<p>IV. Effect on County Revenues: None</p>	

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds						\$265,000		\$265,000
Federal								
State/Metro								
Other								
Total						\$265,000		\$265,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total						\$265,000		\$265,000

2012 CAPITAL BUDGET

and 2012 - 2016 BUILDING CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: Reimburse County Attorney for consulting	Department: County Buildings Project Location: Reimburse County Attorney Project Descr: Reimburse County Attorney Center No: 0101 Useful Life: Project Type: Continuing Priority:
II. Purpose and Justification: Reimburse County Attorney for consulting	III. Impact on Operating and Maintenance Costs: IV. Effect on County Revenues:

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
County Funds		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Federal								
State/Metro								
Other								
Total		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000

Project Expenditures	Prior to 2012 Expenses	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		\$15,000
Other								
Total		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		\$15,000

Farmland and Natural Areas Program

The Farmland and Natural Areas Program was initiated in 2003 in response to citizen concerns about the loss of open space throughout Dakota County. The program, funded through a \$20 million voter- approved bond referendum in November 2002, works cooperatively with rural landowners and the federal Natural Resources Conservation Service to permanently protect productive, agricultural land and water quality, while providing additional wildlife habitat. The original goal was to protect 5,000 to 10,000 acres. The program also works with landowners and a wide variety of partners to protect, restore, and connect threatened natural areas throughout the County to assure that the ecological, social, and financial benefits of these areas can be maintained and enhanced. A County Board-appointed Advisory Committee reviews and evaluates land protection projects and makes recommendations to the County Board of Commissioners, which has final approval authority.

Farmland

By December 31, 2011, an estimated 5,113 acres of agricultural land and associated natural areas will have been permanently protected through the acquisition of 42 County-held easements. These easements allow the property to remain in private ownership and be used for agricultural purposes, but prevent future residential development. Owners are also required to maintain permanent, vegetative buffers next to streams and wetlands to protect water quality. Although the cost of these easements is \$19.4 million, the combination of federal matching funds and landowner donations has reduced County costs to \$6.6 million. Fourteen new farmland easements, totaling an additional 1,584 acres, are expected to be completed in 2012. New project applications for the 2011 application round will be submitted for County Board consideration in early 2012.

Natural Areas

By December 31, 2011, 34 natural area projects totaling an estimated 2,715 acres will have been completed. These easement and fee title acquisition projects are located as follows: four each in Inver Grove Heights, Castle Rock, Marshan and Ravenna townships; three each in Mendota Heights, and Eagan; two each in Hastings, and in Empire, Vermillion, and Waterford townships; and one each in Rosemount and Lakeville and in Eureka and Sciota townships. The County has provided or committed over \$9.3 million, which has leveraged an additional \$38.2 million in non-county funding and landowner donation. Five previously approved projects, totaling 183 acres, are in varying stages of completion. New project applications for the 2011 application round will be submitted for County Board consideration in early 2012.

In summary, and excluding new project applications, the County is on track to protect an estimated 9,595 acres with an estimated \$1.8 million of the original bond amount available for additional land protection.

For more information about the program, visit the web page at:

<http://www.co.dakota.mn.us/CountyGovernment/Projects/FarmlandNaturalArea/default.htm>

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Dakota County Farmland and Natural Area Program Financial Summary

				Bond Proceeds:		\$19,845,015
Parcel Name	Location	Size	Date of Purchase (Year)	Amount Paid	Amount Received	Balance
						\$19,845,015
Anderson Property	City of Eagan	9.1 Acres	2004	\$270,297		\$19,574,718
Barret Property	Sciota Township	90.4 Acres	2005	\$77,959		\$19,496,760
Barret Property	Sciota Township	90.4 Acres	2006	\$71,884		\$19,424,876
Barret Property	Sciota Township	90.4 Acres	2007	\$71,884	\$161,356	\$19,514,347
Barret Property	Sciota Township	90.4 Acres	2008	\$71,884		\$19,442,463
Boyum Property	Greenvale Township	143.9 Acres	2005	\$683,810	\$344,065	\$19,102,718
Hunter Property	Sciota Township	136.5 Acres	2005	\$296,960	\$175,335	\$18,981,093
Kimmes Property	Marshan Township	100.6 Acres	2005	\$539,290	\$268,776	\$18,710,579
Taylor Property	Sciota Township	89.1 Acres	2005	\$217,239	\$135,210	\$18,628,549
Yanz Property	Vermillion Township	78.3 Acres	2005	\$247,494	\$122,699	\$18,503,754
Wicklund Property	Rosemount	25.0 Acres	2005	\$252,407		\$18,251,347
Caponi Property	City of Eagan	60.0 Acres	2005	\$850,000		\$17,401,347
Miles Property	Empire Township	475.0 Acres	2005	\$1,000,000		\$16,401,347
Pilot Knob Property	City of Mendota Heights	8.4 Acres	2005	\$400,000		\$16,001,347
East Lake Community Property	City of Lakeville	12.2 Acres	2006	\$690,000		\$15,311,347
Liefeld Property	Douglas Township	65.0 Acres	2006	\$217,505	\$111,690	\$15,205,532
Paul Gergen Jr Property	Hampton Township	175.0 Acres	2006	\$866,187	\$455,490	\$14,794,835
Paul Gergen Sr Property	Hampton Township	218.0 Acres	2006	\$1,201,421	\$620,385	\$14,213,798
Harmer Property	Eureka Township	126.0 Acres	2006	\$555,278	\$296,183	\$13,954,702
Mary Taylor Property (2)	Sciota Township	146.9 Acres	2006	\$473,020	\$295,783	\$13,777,466
Minar Property	Greenvale Township	151.0 Acres	2007	\$549,352	\$343,620	\$13,571,733
Polkinghorne Property	Pine Bend Bluffs	32.0 Acres	2006	\$266,000		\$13,305,733
Hinz Property	Castle Rock Township	8.0 Acres	2007	\$30,013		\$13,275,721
Shirley Property	Castle Rock Township	15.0 Acres	2007	\$72,213		\$13,203,508
Melson Property	Castle Rock Township	20.0 Acres	2007	\$56,262		\$13,147,247
Guildner Property	Castle Rock Township	5.0 Acres	2007	\$17,190		\$13,130,057
Maher Property	Marshan Township	76.0 Acres	2007	\$300,000		\$12,830,057
Acacia Cemetery Assoc	Mendota Heights	15.0 Acres	2007	\$410,000		\$12,420,057
Curtis Property	City of Hastings	66.0 Acres	2007	\$349,682		\$12,070,375
Paul Gergen Sr Property (2)	Randolph Township	36.2 Acres	2007	\$172,481	\$94,137	\$11,992,031
Regenscheid Property	Hampton Township	137.2 Acres	2007	\$605,970	\$401,437	\$11,787,498
Taylor Property (3)	City of Northfield	146.9 Acres	2007	\$225,325		\$11,562,172
Swenson Property	City of Northfield	161.9 Acres	2007	\$752,826	\$397,438	\$11,206,784
Mulligan Property	City of Northfield	209.7 Acres	2007	\$611,403	\$359,111	\$10,954,491

Dakota County Farmland and Natural Area Program Financial Summary

				Bond Proceeds:		\$19,845,015
Parcel Name	Location	Size	Date of Purchase (Year)	Amount Paid	Amount Received	Balance
Niesen Property	Douglas Township	110.0 Acres	2007	\$419,361		\$10,535,130
Almquist Property	City of Hastings	59.0 Acres	2007	\$347,262	\$50,000	\$10,237,868
Butler Property	City of Rosemount	356.0 Acres	2007	\$1,012,000		\$9,225,868
Dodge Nature Center Property	City of Mendota Heights	156.1 Acres	2008	\$501,000		\$8,724,868
Wilmar Property	Vermillion Township	42.3 Acres	2008	\$225,227	\$119,108	\$8,618,749
Otting Property	Vermillion Township	48.3 Acres	2008	\$50,060		\$8,568,689
Wirtzfeld Property			2008	\$517,421	\$337,818	\$8,389,086
Freitag Property		302 Acres	2008	\$253,500		\$8,135,586
Murnane Donation			2008	\$600		\$8,134,986
Hoffman/McNamara Property			2008	\$472,228	\$36,000	\$7,698,758
Stoffel Property			2008	\$446,461	\$303,742	\$7,556,039
Lee Property			2009	\$917,364	\$559,190	\$7,197,864
Taylor Property (4)			2009	\$112,058	\$69,325	\$7,155,131
Gelhar-Emerick Property			2009	\$188,979		\$6,966,152
Hallock Property			2009	\$1,518,779	\$941,286	\$6,388,659
Karpen Property			2009	\$27,820		\$6,360,839
Jennings Property			2010	\$174,448		\$6,186,391
Anfinson Property			2010	\$715,512	\$352,740	\$5,823,619
Frandrup Property			2010	\$464,140	\$282,144	\$5,641,622
Stoffel (2) Property			2010	\$136,395	\$87,500	\$5,592,727
Stoffel (1) Property			2010	\$172,837	\$111,596	\$5,531,486
Rechtzigel Property			2010	\$55,420		\$5,476,066
Schoen/Voelker Property			2010	\$80,325		\$5,395,741
Bakken Agricultural Property			2011	\$94,553	\$51,660	\$5,352,849
Dolores Gergen Property			2011	\$528,933	\$289,855	\$5,113,771
Ozmun Agricultural Property			2011	\$167,762	\$103,651	\$5,049,660
Kluver Property			2011	\$506,182	\$311,400	\$4,854,878
Jay/Kerry Otte Property			2011	\$254,939	\$166,250	\$4,766,189
Jerold/Karen Otte Property			2011	\$349,664	\$214,600	\$4,631,126
Niebur Property			2011	\$111,597	\$40,000	\$4,559,528
Ozmun Natural Area Property			2011	\$61,343		\$4,498,186
Bakken Natural Area Property			2011	\$129,519		\$4,368,667
Mark/Janet Otte Property			2011	\$123,146		\$4,245,521
Holst Property			2011	\$51,505		\$4,194,016
Grannis/Grannis/O'Brien Property			2011	\$321,120	\$130,000	\$4,002,896

**Dakota County Farmland and Natural Area Program
Financial Summary**

Parcel Name	Location	Size	Date of Purchase (Year)	Amount Paid	Amount Received	Balance
					Bond Proceeds:	\$19,845,015
Macalester/Ordway			2011	\$6,000		\$3,996,896
Misc Appraisals			2004	\$3,897		\$3,992,999
Misc Appraisals			2005	\$14,873		\$3,978,127
Misc Appraisals			2007	\$10,961		\$3,967,166
Misc Appraisals			2008	\$13,500		\$3,953,666
Misc Appraisals			2009	\$13,495		\$3,940,171
Misc Appraisals			2010	\$92,276		\$3,847,895
Misc Appraisals			2011	\$27,945		\$3,819,950

Total Expended as of 10/24/2011

\$25,165,642
Balance Available for Future Expenditures----- \$3,819,950

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2012-2016 Capital Improvement Program

Debt Considerations

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Projected Debt Service
Including Approved CIP Projects

Bond Type:									
CIP/Other	CIP	CIP	CIP	Other	CIP	CIP	CIP	CIP	CIP
	NORTHERN	ADMIN	LEC ADDTN/DAKOTA	REFUNDING	ROSEMOUNT	JUDICIAL CENTER	WSC	GALAXIE	LEC
YEAR	SVC CENTER	CENTER	COMM. CENTER	BOND	LIBRARY	RENOVATION	ADDITION	LIBRARY	CELL BLOCK
	(ISSUED)	(ISSUED)	(ISSUED) (1)	(ISSUED)	(ISSUED)			ADDITION	ADDITION
2011	27,585,813	483,958	1,026,212	1,660,769	537,000	-	-	-	-
2012	-	484,226	1,020,133	2,879,369	535,600	-	-	-	-
2013	-	488,511	1,016,294	2,881,369	533,800	-	-	-	-
2014	-	487,373	1,014,566	2,885,469	531,600	252,003	-	-	-
2015	-	490,595	1,008,552	2,891,469	533,900	252,003	-	-	-
2016	-	492,900	1,004,232	2,889,369	530,700	252,003	-	445,657	-
2017	-	494,300	1,001,033	2,894,069	532,000	252,003	-	445,657	-
2018	-	494,765	995,850	2,910,069	532,700	252,003	-	445,657	-
2019	-	499,168	989,092	2,922,069	527,900	252,003	1,451,047	445,657	-
2020	-	502,375	986,994	2,934,969	527,600	252,003	1,451,047	445,657	-
2021	-	504,575	-	2,349,609	531,600	252,003	1,451,047	445,657	-
2022	-	505,738	-	2,366,131	529,900	252,003	1,451,047	445,657	-
2023	-	510,500	-	2,382,350	532,500	252,003	1,451,047	445,657	-
2024	-	-	-	2,393,100	529,400	252,003	1,451,047	445,657	1,752,058
2025	-	-	-	2,414,281	530,600	252,003	1,451,047	445,657	1,752,058
2026	-	-	-	2,430,575	531,000	252,003	1,451,047	445,657	1,752,058
2027	-	-	-	-	535,500	252,003	1,451,047	445,657	1,752,058
2028	-	-	-	-	-	252,003	1,451,047	445,657	1,752,058
2029	-	-	-	-	-	252,003	1,451,047	445,657	1,752,058
2030	-	-	-	-	-	252,003	1,451,047	445,657	1,752,058
2031	-	-	-	-	-	252,003	1,451,047	445,657	1,752,058
2032	-	-	-	-	-	252,003	1,451,047	445,657	1,752,058
	39,333,482	8,847,558	15,132,159	47,463,864	10,807,467	4,788,057	20,314,658	7,576,169	15,768,522

(1) Dakota County will receive reimbursement from the Dakota Communications Center for bond repayment.



**Projected Debt Service
Including Approved CIP Projects**

continued

Bond Type:					
CIP/Other	CIP	CIP	CIP	CIP	
YEAR	JUVENILE CENTER ADDITION	NSC ADDITION	LIBRARY ADDITION	LIBRARY ADDITION	TOTAL DEBT SERVICE
2011	-	-	-	-	31,293,751
2012	-	-	-	-	4,919,328
2013	-	-	-	-	4,919,974
2014	-	-	-	-	5,171,011
2015	-	-	-	-	5,176,518
2016	-	-	-	-	5,614,861
2017	-	-	-	-	5,619,062
2018	-	-	-	-	5,631,044
2019	-	-	-	-	7,086,935
2020	-	-	367,474	-	7,468,119
2021	1,070,133	-	367,474	-	6,972,098
2022	1,070,133	-	367,474	-	6,988,083
2023	1,070,133	1,689,774	367,474	392,879	9,094,317
2024	1,070,133	1,689,774	367,474	392,879	10,343,525
2025	1,070,133	1,689,774	367,474	392,879	10,365,906
2026	1,070,133	1,689,774	367,474	392,879	10,382,600
2027	1,070,133	1,689,774	367,474	392,879	7,956,525
2028	1,070,133	1,689,774	367,474	392,879	7,421,025
2029	1,070,133	1,689,774	367,474	392,879	7,421,025
2030	1,070,133	1,689,774	367,474	392,879	7,421,025
2031	1,070,133	1,689,774	367,474	392,879	7,421,025
2032	1,070,133	1,689,774	367,474	392,879	7,421,025
	12,841,596	16,897,740	4,777,162	3,928,790	182,108,782

(1) Interest expense in first five years is partially offset by escrow account proceeds.



**2012-2016 Capital Improvement Program
Long Range Facilities Planning**

Every year the Dakota County Board of Commissioners adopts a Long Range Facilities Plan as part of the Capital Improvement Program (CIP). This Plan identifies the need for additional capital projects during the next twenty-five (25) years. This is a planning document only and does not represent a commitment to any project. All projects will be reviewed and considered on their own merit before including in the CIP. However, identifying these projects now allows the County to do long range financial planning. Below is a list of the projects identified in the 2012 Capital Facilities Model.

Future Capital Projects Under Consideration

Table D-2

Project	Year Initiated	Estimated Project Cost	Funding
Western Service Center Addition	2017-2021	17.3 million	Bond
LEC Cell Block Addition I	2018-2021	\$12.5 million	Bond
Library Addition I	2018-2020	\$4.4 million	Bond
Juvenile Center Addition	2019-2021	\$12.8 million	Bond
Library Addition II	2021-2023	\$4.7 million	Bond
Northern Service Center Addition	2021-2023	\$20.2 million	Bond
LEC Cell Block Addition II	2024-2026	\$22.2 million	Bond

CIP Bonding Authority Debt Service Schedule/Limit 2011-2030

Year	Estimated Debt Service*	Estimated Taxable Market Value **	Estimated CIP Debt Service Limit***	Comments
2011	31,293,751	56,604,206,201	30,379,477	Adopted Capital Budget
2012	4,919,328	60,399,369,875	32,416,342	Projected debt service
2013	4,919,974	64,448,989,327	34,589,773	
2014	5,171,011	68,770,125,150	36,908,926	
2015	5,176,518	73,380,981,805	39,383,573	
2016	5,614,861	78,300,984,314	42,024,138	
2017	5,619,062	83,550,860,097	44,841,747	
2018	5,631,044	89,152,726,291	47,848,268	
2019	7,086,935	95,130,182,933	51,056,369	
2020	7,468,119	101,508,412,376	54,479,565	
2021	6,972,098	108,314,285,387	58,132,277	
2022	6,988,083	115,576,474,346	62,029,894	
2023	9,094,317	123,325,574,042	66,188,836	
2024	10,343,525	131,594,230,563	70,626,624	
2025	10,365,906	140,417,278,833	75,361,954	
2026	10,382,600	149,831,889,365	80,414,775	
2027	7,956,525	159,877,724,860	85,806,375	
2028	7,421,025	170,597,107,295	91,559,467	
2029	7,421,025	182,035,196,229	97,698,290	
2030	7,421,025	194,240,179,049	104,248,704	

* Includes all debt services per table D-1 In 2012-2016 Capital Improvement Program and does not include any estimates for future referendum-approved debt issues.

** The 10 year average annual increase from 1999-2009 was 7.2% These figures do not account for the elimination of Limited Market Value which may result in a greater rate of increase in the short-term.

*** Limit is based upon 0.05367% of Estimated Taxable Market Value.

**DAKOTA COUNTY
MINNESOTA**

**COMPUTATION OF DIRECT, UNDERLYING AND OVERLAPPING BONDED DEBT
GENERAL OBLIGATION BONDS
DECEMBER 31, 2010**

<u>Government Unit</u>	<u>Gross GO Debt Outstanding¹</u>	<u>Applicable to Dakota County</u>	
		<u>Percent²</u>	<u>Amount</u>
<u>Direct:</u>			
Dakota County	\$ 89,060,000	100.0 %	\$ 89,060,000
<u>Underlying:</u>			
Dakota County CDA	\$ 393,779,640	100.0 %	\$ 393,779,640
City of Apple Valley	45,750,000	100.0	45,750,000
City of Burnsville	64,118,400	100.0	64,118,400
City of Eagan	23,515,000	100.0	23,515,000
City of Farmington	45,804,173	100.0	45,804,173
City of Hampton	1,845,000	100.0	1,845,000
City of Hastings	32,625,000	99.9	32,592,375
Hastings EDA	2,885,000	100.0	2,885,000
City of Inver Grove Hts	60,753,847	100.0	60,753,847
City of Lakeville	91,695,000	100.0	91,695,000
City of Lilydale	1,280,000	100.0	1,280,000
City of Mendota	36,946	100.0	36,946
City of Mendota Heights	11,695,000	100.0	11,695,000
City of Northfield	62,493,912	7.9	4,937,019
City of Rosemount	23,285,000	100.0	23,285,000
City of South St. Paul	13,411,000	100.0	13,411,000
City of Sunfish Lake	350,000	100.0	350,000
City of Vermillion	440,000	100.0	440,000
City of West St. Paul	23,347,600	100.0	23,347,600
Empire Township	1,584,849	100.0	1,584,849
Greenvale Township	102,423	100.0	102,423
Special S.D. #6 (South St Paul)	22,725,000	100.0	22,725,000
Ind. S.D. #191 (Burnsville)	89,255,000	75.8	67,655,290
Ind. S.D. #192 (Farmington)	268,913,152	100.0	268,913,152
Ind. S.D. #194 (Lakeville)	184,622,202	80.0	147,697,762
Ind. S.D. #195 (Randolph)	7,940,000	88.2	7,003,080
Ind. S.D. #196 (Rosemount)	151,685,337	100.0	151,685,337
Ind. S.D. #197 (W. St. Paul)	56,040,000	100.0	56,040,000
Ind. S.D. #199 (Inver Grove Hts.)	45,240,000	100.0	45,240,000
Ind. S.D. #200 (Hastings)	54,220,000	87.2	47,279,840
Ind. S.D. #252 (Cannon Falls)	21,335,000	4.9	1,045,415
Ind. S.D. #659 (Northfield)	80,475,000	14.8	11,910,300
Total underlying debt	\$ 1,883,248,481		\$ 1,670,403,448
<u>Overlapping:</u>			
Metropolitan Council (Pks & Solid Waste)	\$ 13,525,000 ³	13.4 %	\$ 1,812,350
Metropolitan Transit Commission	241,765,000	13.4	32,396,510
Total overlapping debt	\$ 255,290,000		\$ 34,208,860
Total debt	\$ 2,227,598,481		\$ 1,793,672,308

¹ The Gross G.O. Debt Outstanding includes that portion of debt which is secured by the authority to levy taxes on real estate.

² Determined by ratio of assessed valuation of property subject to taxation in overlapping unit to valuation of property subject to taxation in reporting unit.

³ The Metropolitan Council also has outstanding \$956,315,500 of general obligation sanitary sewer bonds and loans which are supported by system revenues.

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Regional Railroad Authority

In 1987, the Dakota County Regional Railroad Authority (DCRRA) was formed under Minnesota Statutes, Chapter 398A, which allows broad powers for the DCRRA to plan, acquire, construct and operate railroads, including light rail transit (LRT). In addition to LRT, the DCRRA is authorized to oversee the development and implementation of bus rapid transit (BRT) in the Cedar Avenue Corridor under Minnesota 2005 Special Session H.F. No.138 Chapter 3, Article1, Section 39.

Within the powers granted by statutes, the DCRRA evaluates rail modes of transportation for their application to reduce congestion, improve mobility and provide alternative forms of transportation. Many of the initiatives supported by the DCRRA have been funded by federal, state, or county dollars.

The 2012 – 2016 Regional Railroad Authority CIP includes the following projects:

Cedar Avenue Bus Rapid Transitway

Bus rapid transit (BRT) is being developed as a public transit solution to address highway capacity issues in the Cedar Avenue Transitway. Cedar Avenue frequently operates at capacity, evidenced by recurring vehicle congestion in morning and evening peak hours. In recognition of this problem and in response to the Minnesota Legislature, a transitway study examined the corridor between the Mall of America in Bloomington and 215th Street in Lakeville. BRT was selected as the transportation mode of choice for the corridor, and the DCRRA was granted legislative authority to oversee the project.

Construction of the Cedar Avenue Bus Rapid Transitway consists of three stages. The 2012 – 2016 CIP covers work in Stages I and II:

Stage I: 2009 – 2012

[Remaining Stage I work in 2012] Substantial completion of bus shoulder construction between 138th and 181st Streets, construction of 140th and 147th Street walk up stations (Apple Valley), technology enhancements at the 28th Avenue Station (Bloomington), construction of vehicle storage/layover/maintenance facilities, station-to-station vehicle purchase; station-to-station service is anticipated to begin in late 2012.

Stage II: 2012 – 2020

Technology integration/enhancements at existing stations, vehicle storage/layover/maintenance facilities, Apple Valley Park-and-Ride expansion, Stage II and III planning, and further vehicle procurement/station construction as warranted by ridership.

	Year	Activity	Cost	Funding Source(s)
Stage I	2012	Construction	\$14,734,658	State/CTIB/County/DCRRA
Stage II	2013	-	-	-
	2014	Construction	\$21,300,000	Fed/State/CTIB/County/DCRRA
	2015	Construction	\$430,000	Fed/State/CTIB/County/DCRRA
	2016	Construction	\$20,310,000	Fed/State/CTIB/County/DCRRA
			\$56,774,658	

Robert Street Transitway

A federally compliant Alternatives Analysis (AA) will build from the results of the Robert Street Corridor Transitway Feasibility Study, completed in 2008. The AA will further define the locally preferred transit technology and alignment, costs, benefits and impacts of potential transit solutions within the transitway. The AA is anticipated to be completed in mid-2013. This CIP assumes BRT as the mode of choice. However, if BRT is the selected mode, levy funds cannot be used for this project until the state legislature grants project authority to the DCRRA.

	Year	Activity	Cost	Funding Source(s)
	2012	Alternatives Analysis	\$590,000	Fed/State/CTIB/County/DCRRA
	2013	PE/Env. Analysis	\$1,843,046	Fed/State/CTIB/County/DCRRA
	2014	PE/Env. Analysis	\$2,157,860	Fed/State/CTIB/County/DCRRA
	2015	Final Design	\$3,249,192	Fed/State/CTIB/County/DCRRA
	2016	Construction	\$25,897,000	Fed/State/CTIB/County/DCRRA
			\$33,737,098	

Red Rock Corridor

Follow-up work from station area master planning and rail/bus service studies.

	Year	Activity	Cost	Funding Source(s)
	2012	Advanced AA	\$25,000	DCRRA
	2013	Project Development	\$25,000	DCRRA
	2014	Project Development	\$25,000	DCRRA
	2015	Project Development	\$25,000	DCRRA
	2016	Project Development	\$25,000	DCRRA
			\$125,000	

DRAFT 2012 - 2016 Regional Rail Authority Capital Improvement Program

PAGE #	PROJECT NO.	ROAD/BUILDING	PROJECT DESCRIPTION	PROJECT DESCRIPTION	PROJECT LOCATION	ANNUAL COST	FEDERAL	STATE	CTIB	RRA COST	TOTAL LIFE PROJECT COST	LEAD AGENCY
2012 Section												
Rail 5	Transitway	Cedar Avenue	Cedar Avenue BRT- Stage 1	Cedar Avenue BRT- Stage 1	Egan, Apple Valley, Lakeville	14,734,658	-	1,000,000	13,024,658	710,000	112,067,633	Dakota County
Rail 7	Transitway	Robert Street	Robert Street Transitway	Robert Street- AA	No Dakota Co to Rsmt	590,000	590,000	-	-	-	112,465,598	Dakota County
Rail 8	Transitway	Rail Corridor	Red Rock Transitway	Red Rock- Siting/AA	Hastings to Minneapolis	25,000	-	-	-	25,000	175,000	Red Rock Corridor Com.
Total for 2012						15,349,658	590,000	1,000,000	13,024,658	735,000	224,708,231	
2013 Section												
Rail 7	Transitway	Robert Street	Robert Street Transitway	Robert Street- PE/EA	No Dakota Co to Rsmt	1,843,046	921,523	184,305	552,914	184,305	112,465,598	Dakota County
Rail 8	Transitway	Rail Corridor	Red Rock Transitway	Red Rock- Siting/AA	Hastings to Minneapolis	25,000	-	-	-	25,000	175,000	Red Rock Corridor Com.
Total for 2013						1,868,046	921,523	184,305	552,914	209,305	112,640,598	
2014 Section												
Rail 6	Transitway	Cedar Avenue	Cedar Avenue BRT- Stage 2	Cedar Avenue BRT- Stage 2	Egan, Apple Valley, Lakeville	21,300,000	6,390,000	6,390,000	6,390,000	2,130,000	72,780,000	Dakota County
Rail 7	Transitway	Robert Street	Robert Street Transitway	Robert Street- PE/EA	No Dakota Co to Rsmt	2,157,860	953,930	440,786	572,358	190,786	112,465,598	Dakota County
Rail 8	Transitway	Rail Corridor	Red Rock Transitway	Red Rock Transitway	Hastings to Minneapolis	25,000	-	-	-	25,000	175,000	Red Rock Corridor Com.
Total for 2014						23,482,860	7,343,930	6,830,786	6,962,358	2,345,786	185,420,598	
2015 Section												
Rail 6	Transitway	Cedar Avenue	Cedar Avenue BRT- Stage 2	Cedar Avenue BRT- Stage 2	Egan, Apple Valley, Lakeville	430,000	129,000	129,000	129,000	43,000	72,780,000	Dakota County
Rail 7	Transitway	Robert Street	Robert Street Transitway	Robert Street- FD	No Dakota Co to Rsmt	3,249,192	1,624,596	324,919	974,758	324,919	112,465,598	Dakota County
Rail 8	Transitway	Rail Corridor	Red Rock Transitway	Red Rock Transitway	Hastings to Minneapolis	25,000	-	-	-	25,000	175,000	Red Rock Corridor Com.
Total for 2015						3,704,192	1,753,596	453,919	1,103,758	392,919	185,420,598	
2016 Section												
Rail 6	Transitway	Cedar Avenue	Cedar Avenue BRT- Stage 2	Cedar Avenue BRT- Stage 2	Egan, Apple Valley, Lakeville	20,310,000	6,093,000	6,093,000	6,093,000	2,031,000	72,780,000	Dakota County
Rail 7	Transitway	Robert Street	Robert Street Transitway	Robert Street- Construction	No Dakota Co to Rsmt	25,897,000	12,948,500	2,589,700	7,769,100	2,589,700	112,465,598	Dakota County
Rail 8	Transitway	Rail Corridor	Red Rock Transitway	Red Rock Transitway	Hastings to Minneapolis	25,000	-	-	-	25,000	175,000	Red Rock Corridor Com.
Total for 2016						46,232,000	19,041,500	8,682,700	13,862,100	4,645,700	185,420,598	

YEAR	ANNUAL COST	FEDERAL	STATE	CTIB	RRA COST	TAX LEVY	END BALANCE
2012	15,349,658	590,000	1,000,000	13,024,658	735,000	1,640,516	362,678
2013	1,868,046	921,523	184,305	552,914	209,305	1,656,921	2,715,811
2014	23,482,860	7,343,930	6,830,786	6,962,358	2,345,786	1,673,490	2,043,515
2015	3,704,192	1,753,596	453,919	1,103,758	392,919	1,690,225	3,340,821
2016	46,232,000	19,041,500	8,682,700	13,862,100	4,645,700	1,707,128	402,249
2012-2016 TOTAL	90,636,756	29,650,549	17,151,710	35,505,788	8,328,710	8,368,280	

Project Notes

- (1) Funds shown under "Other" are desigated for project management, preliminary planning, concept planning, cost estimating, and Federal and State fund matching requirements.
- (2) Funds shown under "New Construction" are designated for desing and construction use.
- (3) The lead agencies include:
 - a) Dakota County for project management'
 - b) MVTA and Apple Valley for Apple Valley Transit Center park and ride expansion and BRT access design and construction;
 - c) MVTA and Egan for Cedar Grove station development design and construction;
 - d) MVTA and Lakeville for park and ride transit station and express bus service extension design, construction and land acquisition; and
 - e) MVTA and Apple Valley for Palomino Park and Ride access improvements, concept plan and cost estimate.

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2012 CAPITAL BUDGET

and 2012 - 2016 REGIONAL RAIL AUTHORITY CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: The Cedar Avenue BRT project is a partnership of federal, state, county and local governments to develop a transitway along one of the busiest and most congested transportation corridors in Dakota County. Construction of this transitway will allow for improved transit and transportation options between Lakeville, Apple Valley, Eagan and Bloomington. Stage 1 of the project involves the development of on-line transit stations, increased park and ride facilities and the development of bus shoulder lanes with associated roadway improvements, with transit service commencing in 2012.</p>	<p>Department: Regional Rail</p> <p>Project Location: Eagan, Apple Valley, Lakeville</p> <p>Project Descr: Cedar Avenue BRT- Stage 1</p> <p>Center No: Transitway</p> <p>Useful Life:</p> <hr/> <p>Project Type: New</p> <p>Priority: High</p>
<p>II. Purpose and Justification: Continued funding through the 2012 - 2016 CIP will allow for completion of Stage 1, as defined by the 2010 Cedar Avenue Transitway Implementation Plan Update. The 2012 RRA levy is used to complete a match to the 2011 CTIB grant.</p> <p><u>Stage 1 Projects to be completed in 2012 include:</u> Stations: 28th Avenue, 140th Street, 147th Street Buses: Procure 10 station-to-station vehicles and 4 express vehicles Vehicle Storage/Layover/Maintenance Facilities: AVTS Layover, Vehicle Storage & Maintenance facilities Technology: Fare collection boxes (excludes AVTS), real time signage, transit signal priority</p>	<p>III. Impact on Operating and Maintenance Costs: Starting Fall of 2012 additional resources will be needed to operate and maintain the roadway portion of the transitway. All station, park-and-ride, storage, layover, maintenance and bus services will be operated and maintained by the service provider.</p>
	<p>IV. Effect on County Revenues: -</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
RRA Funds	\$5,931,728	\$710,000						\$6,641,728
Federal	\$43,236,149							\$43,236,149
State/Metro/Co	\$29,330,526	\$1,000,000						\$30,330,526
CTIB/Cities	\$18,834,572	\$13,024,658						\$31,859,230
Total	\$97,332,975	\$14,734,658						\$112,067,633

Project Expenditures	Prior to 2012 Expenditures	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition	\$97,332,975	\$14,734,658						\$112,067,633
New Construction								
Modifications/Repairs								
Consulting Services								
Other								
Total	\$97,332,975	\$14,734,658						\$112,067,633

2012 CAPITAL BUDGET

and 2012 - 2016 REGIONAL RAIL AUTHORITY CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: The Cedar Avenue BRT project is a partnership of federal, state, county and local governments to develop a transitway along one of the busiest and most congested transportation corridors in Dakota County. Construction of this transitway will allow for improved transit and transportation options between Lakeville, Apple Valley, Eagan and Bloomington. Stage 2 (2012 - 2020) of the project will augment services and facilities developed in Stage 1.	Department: Regional Rail Project Location: Eagan, Apple Valley, Lakeville Project Descr: Cedar Avenue BRT- Stage 2 Center No: Transitway Useful Life:
	Project Type: New Priority:
II. Purpose and Justification: Continued funding through the 2012 - 2016 CIP will allow for the start of Stage 2 of the Cedar Avenue BRT project, as defined by the 2010 Cedar Avenue Transitway Implementation Plan Update. Stage 2 Projects anticipated to be completed within the next 5 years: 2014: Lane Guidance, Collision Avoid/Driver Assist, Transit Signal Priority, Apple Valley P&R siting, 140th St. Station, buses, layover facility 2015: Project development, Stage 2/3 Planning 2016: AV P&R expansion, Off-board fare collection, Customer Information Signs, maintenance facility	III. Impact on Operating and Maintenance Costs: Starting 2013, additional resources will be needed to operate and maintain the roadway portion of the transitway. All station, park-and-ride, storage, layover, maintenance and bus services will be operated and maintained by the service provider.
	IV. Effect on County Revenues: -

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
RRA Funds				\$2,130,000	\$43,000	\$2,031,000	\$3,074,000	\$7,278,000
Federal				\$6,390,000	\$129,000	\$6,093,000	\$9,222,000	\$21,834,000
State/Metro				\$6,390,000	\$129,000	\$6,093,000	\$9,222,000	\$21,834,000
CTIB				\$6,390,000	\$129,000	\$6,093,000	\$9,222,000	\$21,834,000
Total				\$21,300,000	\$430,000	\$20,310,000	\$30,740,000	\$72,780,000

Project Expenditures	Prior to 2012 Expenditures	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction				\$21,300,000	\$430,000	\$20,310,000	\$30,740,000	\$72,780,000
Modifications/Repairs								
Consulting Services								
Other								
Total				\$21,300,000	\$430,000	\$20,310,000	\$30,740,000	\$72,780,000

2012 CAPITAL BUDGET

and 2012 - 2016 REGIONAL RAIL AUTHORITY CAPITAL IMPROVEMENT PROGRAM

I. Description and Location: The Robert Street Transitway has been identified as a regional transitway from downtown St. Paul to Inver Grove Heights by the Met Council's 2030 Transportation Policy Plan. This CIP assumes BRT on Robert Street from I-494 North to downtown St. Paul. For "beyond 2016", costs are estimated for full build out of BRT in the transitway. Robert Street Transitway funding follows the typical New Starts funding for major transitways: 50% federal, 30% CTIB, 10% each local and state contributions. **In 2011 the Robert Street Transitway was appropriated \$250k in State Bond funds; these funds will be used in 2014 to construct a facility appropriate to the Transitway's mode, as identified by the results of the Alternatives Analysis study.	Department: Regional Rail Project Location: No Dakota Co to Rsmt Project Descr: Robert Street Transitway Center No: Transitway Useful Life:
	Project Type: New Priority:
II. Purpose and Justification: Funding through the 2012 - 2016 CIP will determine the appropriate transit mode and alignment in the transitway, culminating the determination of a Locally Preferred Alternative (LPA) for the transitway. Project schedule over the next 5 years is anticipated to be: - 2012: Alternatives Analysis 2013 & 2014: Preliminary Engineering/Environmental Assessment 2015: Final Design 2016: Construction and ROW	III. Impact on Operating and Maintenance Costs: -
	IV. Effect on County Revenues: -

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
RRA Funds	\$300,000		\$184,305	\$190,786	\$324,919	\$2,589,700	\$7,769,100	\$11,358,810
Federal	\$590,000	\$590,000	\$921,523	\$953,930	\$1,624,596	\$12,948,500	\$38,845,500	\$56,474,049
State/Metro	\$147,500		\$184,305	\$440,786	\$324,919	\$2,589,700	\$7,769,100	\$11,456,310
CTIB			\$552,914	\$572,358	\$974,758	\$7,769,100	\$23,307,300	\$33,176,430
Total	\$1,037,500	\$590,000	\$1,843,046	\$2,157,860	\$3,249,192	\$25,897,000	\$77,691,000	\$112,465,598

Project Expenditures	Prior to 2012 Expenditures	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition						\$6,000,000		\$6,000,000
New Construction				\$250,000		\$19,897,000	\$77,691,000	\$97,838,000
Modifications/Repairs								
Consulting Services	\$1,037,500	\$590,000	\$1,843,046	\$1,907,860	\$3,249,192			\$8,627,598
Other								
Total	\$1,037,500	\$590,000	\$1,843,046	\$2,157,860	\$3,249,192	\$25,897,000	\$77,691,000	\$112,465,598

2012 CAPITAL BUDGET

and 2012 - 2016 REGIONAL RAIL AUTHORITY CAPITAL IMPROVEMENT PROGRAM

<p>I. Description and Location: Red Rock Corridor is a 30-mile transitway originating in Hastings and traveling to downtown St. Paul and onto downtown Minneapolis. The transitway roughly parallels TH 61 and I-94. The Red Rock Corridor is identified as a regional transitway by the Metropolitan Council's 2030 Transportation Policy Plan. Mn/DOT's Commuter Rail Plan identifies Red Rock Corridor as a Tier 1 commuter rail transitway.</p>	<p>Department: Regional Rail</p> <p>Project Location: Hastings to Minneapolis</p> <p>Project Descr: Red Rock Transitway</p> <p>Center No: Transitway</p> <p>Useful Life:</p> <hr/> <p>Project Type: New</p> <p>Priority:</p>
<p>II. Purpose and Justification: Metropolitan Council's 2030 Transportation Policy Plan plans to construct one additional commuter rail corridor in the Twin Cities between 2020 and 2030. The Red Rock Corridor is one of eight corridors identified as a potential transitway in the Twin Cities. To achieve that goal, the Red Rock Corridor Commission is seeking to increase transit ridership within the Red Rock Corridor to support implementation of commuter rail service when high speed rail is developed in the corridor. Current plans call for enhanced commuter coach bus routes, with limited stops within the corridor. The 2012-2013 RRA levy will be used as a match for the proposed early AA; similar investment is assumed in 2014-2016 for ongoing project development costs.</p>	<p>III. Impact on Operating and Maintenance Costs: -</p> <hr/> <p>IV. Effect on County Revenues: -</p>

Project Revenues	Prior to 2012 Revenues	2012	2013	2014	2015	2016	Beyond 2016	Total Project
RRA Funds	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		\$175,000
Federal								
State/Metro								
Other								
Total	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		\$175,000

Project Expenditures	Prior to 2012 Expenditures	2012	2013	2014	2015	2016	Beyond 2016	Total Project
Land Acquisition								
New Construction								
Modifications/Repairs								
Consulting Services								
Other	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		\$175,000
Total	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		\$175,000