



*Dakota*  
C O U N T Y

**Capital Improvement Program  
2010-2014**

# **2010 – 2014 Capital Improvement Program Dakota County, Minnesota**

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**Dakota County**  
**2010-2014 Capital Improvement Program**  
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# Dakota County 2010-2014 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 2010-14 CIP modifies this practice to some extent by utilizing State County Program Aid (CPA) as a financing source at a budgeted level of \$6.3 million per year, 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. In the 2010 budget proposal, tax levy is exchanged between the County operating and CIP budgets in an equal amount for County Program Aid, resulting in the 2010 CIP financing base from the two sources combined (levy plus CPA) equal to the 2009 levy amount. The 2010-14 CIP financing plan budgets total state CPA to remain constant at a \$12.6 million annual level (with 50% of that amount used for CIP financing) throughout the 5 year period. Levy financing is projected

to remain constant at the 2010 level in 2011, and then grow at 4% annually beginning in 2012. The 2010-2014 Transportation CIP also assumes \$1.5 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 2010 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 2010-2014 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 2010-2014 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**

|                  | <b>2010</b>   | <b>2011</b>  | <b>2012</b>  | <b>2013</b>  | <b>2014</b>  | <b>Total</b>  |
|------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| <b>Roads</b>     | \$72,738,656  | \$48,228,776 | \$25,075,749 | \$37,914,785 | \$60,459,723 | \$244,417,689 |
| <b>Parks</b>     | \$19,547,878  | \$6,946,266  | \$7,584,066  | \$6,455,666  | \$5,842,866  | \$46,376,742  |
| <b>Buildings</b> | \$13,120,669  | \$2,251,212  | \$4,054,257  | \$9,846,302  | \$19,533,696 | \$48,806,136  |
| <b>Total</b>     | \$105,407,203 | \$57,426,254 | \$36,714,072 | \$54,216,753 | \$85,836,285 | \$339,600,567 |

**Total Projected Levy and  
County Program Aid**

|                  | <b>2010</b>  | <b>2011</b>  | <b>2012</b>  | <b>2013</b>  | <b>2014</b>  | <b>Total</b> |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Roads</b>     | \$7,937,181  | \$7,937,181  | \$8,057,838  | \$8,183,320  | \$8,313,823  | \$40,429,343 |
| <b>Parks</b>     | \$798,752    | \$798,752    | \$810,894    | \$823,522    | \$836,655    | \$4,068,575  |
| <b>Buildings</b> | \$1,475,759  | \$3,127,342  | \$3,398,087  | \$3,672,533  | \$2,299,113  | \$13,972,834 |
| <b>Total</b>     | \$10,211,692 | \$11,863,275 | \$12,266,819 | \$12,679,375 | \$11,449,591 | \$58,470,752 |

# Transportation Capital Improvement Program

## Transportation Plan Vision

The Dakota County Board of Commissioners recognizes the transportation system as a critical element of the quality of life for its citizens. Providing a transportation system is a necessary government function. A safe and efficient transportation system is also necessary to support the economic vitality of Dakota County. Transportation systems, both highway and transit, must 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. Multiple transportation options should work in coordination with each other 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 2025 Transportation Plan*. Additional projects may be programmed to address emerging needs.

The *Dakota County 2025 Transportation Plan* identifies four principles that apply to all aspects of the transportation system.

- **Transportation Planning:** Continue progressive planning activities for development and operation of all elements of the County transportation system.
- **Safety and Standards:** Incorporate safety into all aspects of County transportation system development and operations.
- **Social, Economic, and Environmental Impacts:** Consider all practical alternatives to avoid, minimize, and mitigate the adverse effects of a transportation project on the social, economic, and physical environments to provide a healthy, sustainable environment.
- **Public and Agency Involvement:** Make decisions in partnership and in coordination with stakeholders and assure that proposed plans and projects will be open to the comments and concerns of residents and businesspersons that they affect.

The *Dakota County 2025 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 feasible to provide for safe and efficient movement of people and goods with the available funds.

**Goal 2 Preservation of the Existing System**  
The most effective way to protect Dakota County's system investments is to continually evaluate and maintain the existing system to minimize unnecessary or premature costs of replacing system elements while maintaining safety and mobility.

**Goal 3 Management to Increase System Efficiency 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 our ability to accelerate the highway construction program to achieve this vision. Management strategies that optimize the capacity and safety of the existing transportation system must be pursued.

**Goal 4 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 highway, replacement eventually becomes the most effective approach. Additionally, standards and practices change, affecting system adequacy and operation to maintain safe and efficient movement of people and goods. Dakota County will replace deficient elements of the transportation system as they become structurally or functionally obsolete.

**Goal 5 Improvement and Expansion of Transportation Corridors**

Dakota County will improve the existing transportation system to address emerging deficiencies in order to respond to capacity needs to best provide efficient ways for people to travel to work, shopping, and one another by safe travel on routes with minimal congestion.

Roadway studies will be undertaken to assure that transportation-related demands from residents and public/private entities are met. These studies will provide viable options for development of the transportation system.

**Goal 6 Develop Transportation Alternatives**

Dakota County will integrate transportation modes and provide alternatives that maximize the efficiency of the transportation system. These modes provide safe, timely, and efficient connections between communities, activity generators, and employment centers.

## 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 1,078 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 2025 Transportation Plan*. Figures 1 and 2 on Trans 7 and Trans 8 illustrate capacity deficiencies and future study areas/interchanges and overpasses anticipated through 2025.

## Proposed Investments for the 2010-2014 Capital Improvement Program

Goal 1 in the *Dakota County 2025 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 2025 Transportation Plan* are:

| Goal                      | Investment Categories   |
|---------------------------|---|
| Preservation              | Highway Surface – Bituminous<br>Highway Surface – Gravel<br>Bridge Rehabilitation<br>Traffic Control Devices - Durable<br>Pavement Markings<br>Bike Trails  |
| Management                | Access Management<br>10-Ton System<br>Jurisdictional Classification<br>Safety and Management Projects<br>Signal Projects<br>Right-of-Way Preserve and Manage  |
| Replacement               | Bridge Replacement<br>Highway Reconstruction<br>Gravel Highway Paving   |
| Improvement and Expansion | Lane Additions/Expansion<br>(includes right-of-way acquisition, design/construction engineering, and construction)<br>New Alignments<br>(includes right-of-way acquisition, design/construction engineering, and construction)<br>Interchanges and Overpasses<br>Future Studies                                       |
| Alternatives              | Transit – Transitways<br>Transit – Commuter Rail<br>Transit – Meeting transit needs in all geographic areas of Dakota County to create a seamless transit system<br>Transit – Meeting the needs of the transit-dependent population<br>Transportation and Land Use Integration<br>Bikeways<br>Regional Rail Authority |

This is the fourth year that the Transportation CIP is guided by the *Dakota County 2025 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 2025 Transportation Plan*.

The chart below shows a comparison of the recommended category funding in the *Dakota County 2025 Transportation Plan* and the 2010-2014 CIP.

| By Project Type          | 5-Year               | 5-Year CIP           | Target to Actual<br>in % |
|--------------------------|----------------------|----------------------|--------------------------|
|                          | Plan Target          | Actual               |                          |
| Preservation             | \$20,750,000         | \$24,428,878         | 117.7                    |
| Management               | 37,000,000           | 45,994,040           | 124.1                    |
| Replacement              | 21,000,000           | 35,832,700           | 170.6                    |
| Improve and<br>Expansion | 70,000,000           | 130,850,699          | 187.0                    |
| Other                    | 0                    | 7,311,372            |                          |
| <b>Total</b>             | <b>\$148,750,000</b> | <b>\$244,417,689</b> |                          |

All categories meet or exceed the 5-Year Target goals established in the *2025 Transportation Plan*. It should be noted that elements of the Management category are also included in larger scale Improvement and Expansion projects (i.e., signal systems, access management, 10 Ton Roadway construction). The Expansion category 5-Year Actual is almost twice the target goal. This is due to procurement of funding beyond plan estimates and the inclusion of 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 "Other" category is used to include elements in the CIP that are not directly outlined in the *Dakota County 2025 Transportation Plan Goals 1-6*. "Other" consists of Township

Road Distribution, and CIP Reimbursement for operations, staffing and Attorney costs.

The *Dakota County 2025 Transportation Plan* determined that over \$1 billion would be required to meet County transportation needs over the 20-year plan period. \$600 million of revenue is anticipated during this time, which results in a \$30 million shortfall each year. Based on estimates of anticipated additional funding from various sources (federal, state, bonding, County levy and program aid, and city match) allows Dakota County to significantly exceed 5-Year Target goals for Replacement and Expansion set forth in the *Dakota County 2025 Transportation Plan*.

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.

Three major projects totaling \$48.2 million with proposed Counties Transit Improvement Board (CTIB) funding are:

| Year(s) | Project                                    | Estimated Cost |
|---------|--|----------------|
| 2010    | CP 23-59 (CSAH 60 to 147 <sup>th</sup> St) | \$22,712,400   |
| 2010    | CP 23-64 (147 <sup>th</sup> St to TH 77)   | 17,938,600     |
| 2010    | CP 23-70 (179 <sup>th</sup> St to CSAH 60) | 7,558,000      |

Two larger interchange projects without all funding identified and totaling \$53.3 million are:

| Year(s)   | Project                      | Estimated Cost |
|-----------|------------------------------|----------------|
| 2010-2011 | CP 5-41 (TH 13 and CSAH 5)   | \$20,500,000   |
| 2014      | CP 42-82 (TH 52 and CSAH 42) | 32,818,669     |

If additional funds are not obtained, some of the projects scheduled in the 2010-2014 CIP will not be constructed or will be deferred to future years.

The current 2010-2014 Transportation CIP totals approximately \$244 million.

## 2010 Highlighted Highway Projects

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

In 2010, several strategies will be utilized to support this goal:

The CIP includes projects submitted through the Regional process for Federal TEALU funding:

- CSAH 23 bus shoulders for Bus Rapid Transit (BRT), and
- Intersections at various locations for Highway Safety Improvement Program (HSIP) funding

The County will seek Federal Earmark funds for

- Interchange at TH 52/CSAH 42, and
- Interchange at TH 13/CSAH 5

The County will seek Routes of Regional Significance funds for

- Ramps at TH 52/CSAH 47,
- Interchange at TH 52/CSAH 42, and
- Interchange at TH 13/CSAH 5

The County will seek Counties Transit Improvement Board (CTIB) funds for transit infrastructure associated with CSAH 23 bus shoulders for BRT

The County will continue to work with Mn/DOT State Aid in its Mission Study to adjust State Aid allocations to reflect current system needs.

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: 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 2010 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.

- CSAH 5 from CSAH 46 to 143<sup>rd</sup> St, Lakeville and Burnsville
- CSAH 56 from TH 52 to Cooper Path, Inver Grove Heights
- CSAH 80 from CSAH 47 to TH 50, Hampton
- CR 83 from CSAH 88 to CSAH 86, Randolph
- CSAH 86 from east of CSAH 47 to TH 52, Castle Rock, Sciota, Hampton and Randolph Townships
- CSAH 88 from TH 56 to east county line, Randolph 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.

### **Goal 3: Management to Increase System Efficiency and Maximize Existing Highway Capacity**

#### *Access and Management Projects*

CP 28-30: This project will improve intersection operations of CSAH 28 (Yankee Doodle Road) at Promenade Road in Eagan. A study of the intersection operations was included in the County Road 28 Corridor Study. From this study, recommendations were made to improve mobility and reduce crashes. This project will include intersection improvements and a supporting roadway connection to the east. Construction is scheduled for 2011.

### **Goal 4: 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 2010 are listed below. Final project selection will be determined based upon availability of bridge bonds or state funding.

- Akon Ave Bridge L3278, Castle Rock Township
- Lewiston Blvd Bridge L3234, Vermillion Township
- 205<sup>th</sup> St Bridge L3248, Vermillion Township
- Michael Ave Bridge 3287, Marshan Township

#### *Highway Reconstruction*

CP 73-18: This project will reconstruct CR 73 (Akron Ave) from the Rosemount/Inver Grove Heights city limits to CSAH 32/110<sup>th</sup> Street in Inver Grove Heights. Construction is scheduled for 2011.

### **Goal 5: Improvement and Expansion of Transportation Corridors**

#### *Lane Additions/Expansions/New Alignments*

CP 23-59, 23-64 and 23-70: These projects will reconstruct CSAH 23/Cedar Ave adding dedicated bus shoulders for implementation of Bus Rapid Transit (BRT) from 179<sup>th</sup> Street in Lakeville to CSAH 38/McAndrews Road in Apple Valley. These projects will be constructed using Federal TEALU and State funds. The County will apply for CTIB funding in 2009 for transit infrastructure associated with these projects.

#### *Interchanges/Overpasses*

CP 47-37 Ramps: This project will construct ramps at CSAH 47/Northfield Blvd and TH 52 in Hampton Township. The County will apply for Routes of Regional Significance funding. Construction is programmed for 2011.

#### *Future Studies/Professional Services*

The CIP includes the 117<sup>th</sup> Street (future CR 32) roadway study in Inver Grove Heights.

### **Goal 6: Develop Transportation Alternatives**

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.

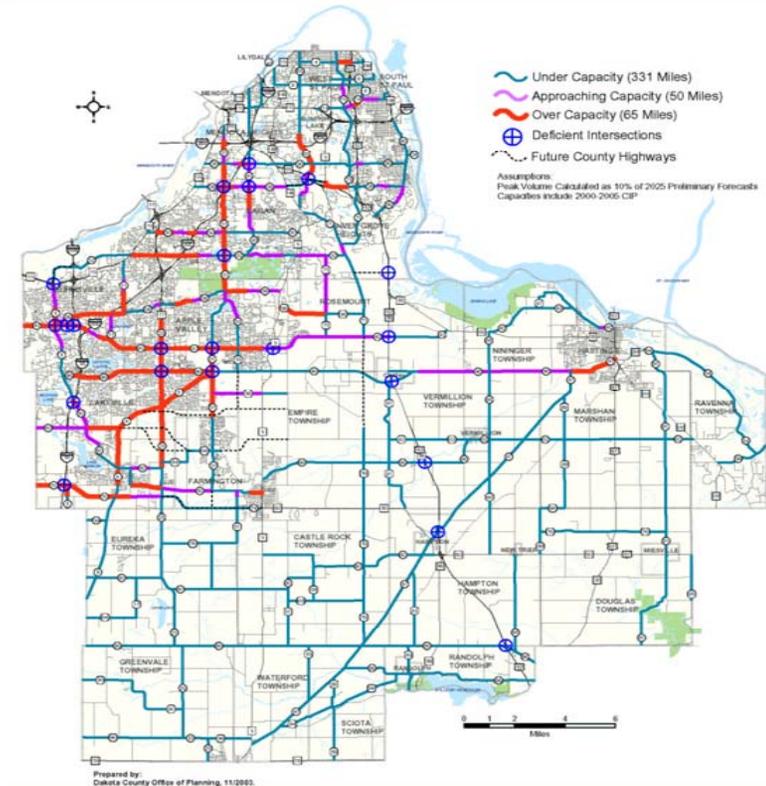
A system of bikeways will form a framework to serve countywide needs (e.g. access to major County facilities, activity centers, employment centers, and post-secondary schools) and provide connections between municipalities and to adjacent counties.

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.

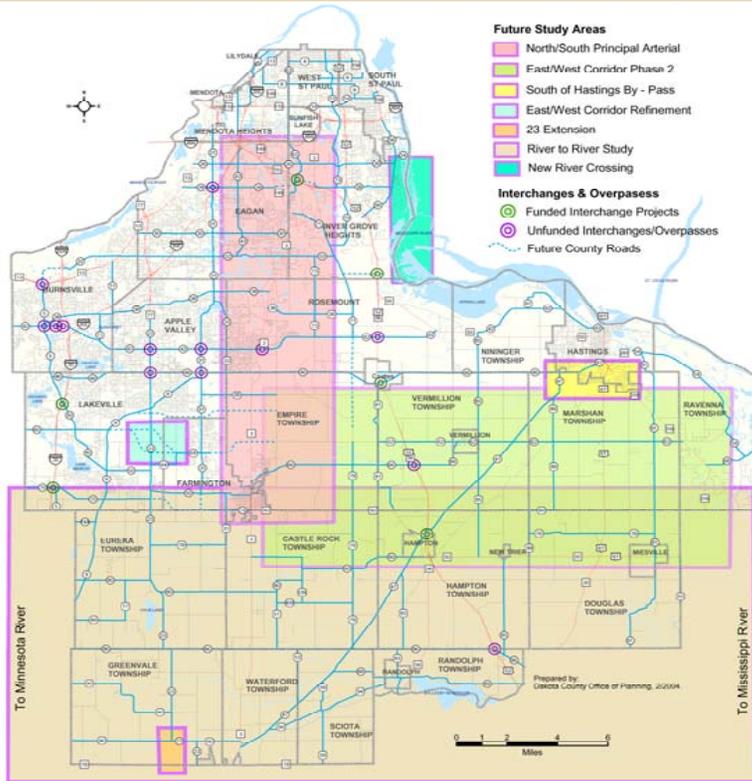
### Dakota County Highway Capacity Deficiencies, 2025



Dakota County 2025 Transportation Plan - Figure: T- 21

Figure 1

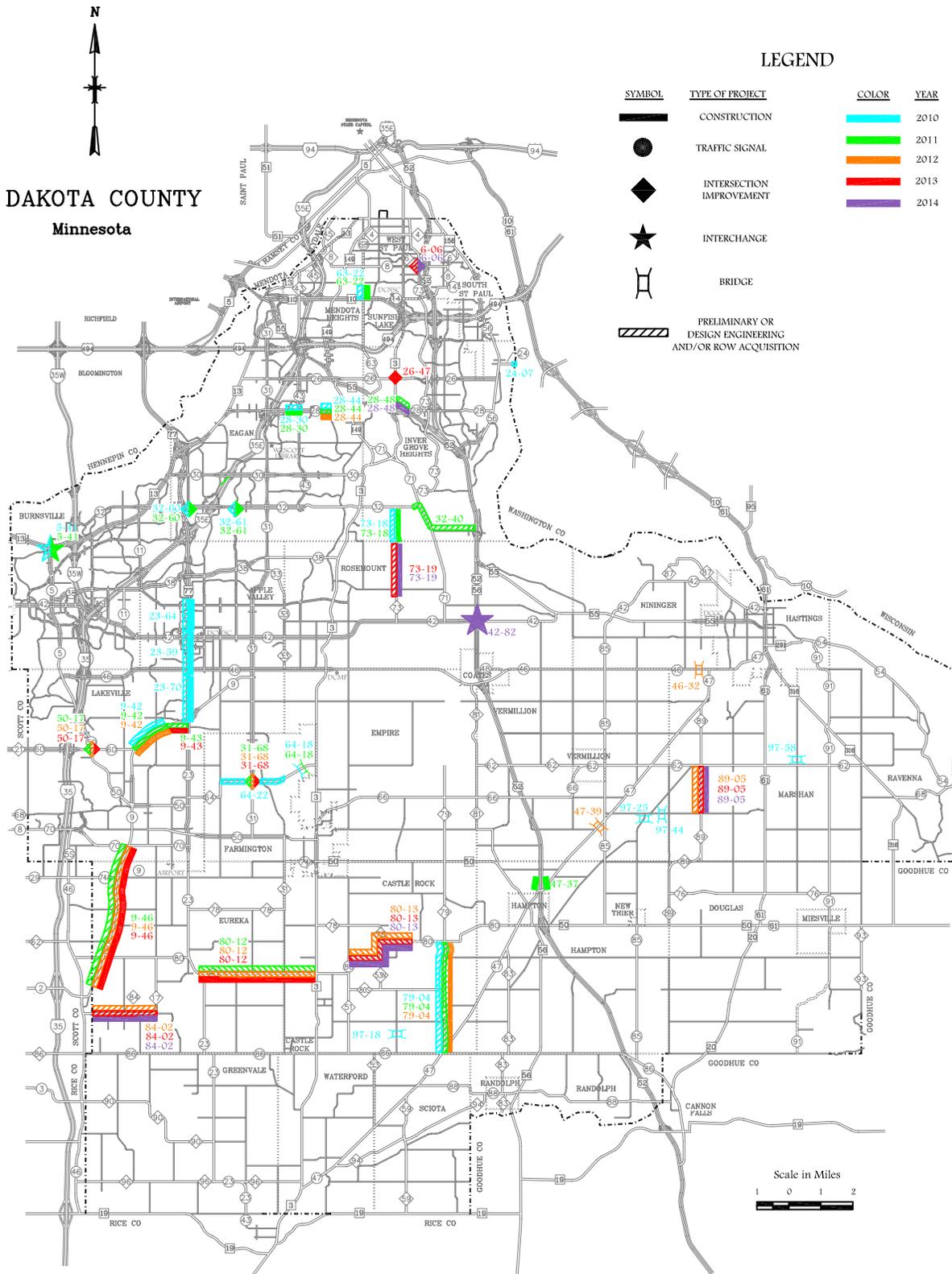
## Future Study Areas / Interchanges and Overpasses



Dakota County 2025 Transportation Plan - Figure: T-22

Figure 2

# CIP 2010-2014



# 2010 - 2014 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 |
|------------------------------|-------------|---------------|--------------------------------------|---------------------------|------------------------------|-------------------|------------------|-------------------|----------------|------------------|----------------------|-------------------|------------------|-------------------------|------------------|---------------|
| <b><u>2010 Section</u></b>   |             |               |                                      |                           |                              |                   |                  |                   |                |                  |                      |                   |                  |                         |                  |               |
| <b><u>Preservation</u></b>   |             |               |                                      |                           |                              |                   |                  |                   |                |                  |                      |                   |                  |                         |                  |               |
| Trans 15                     |             |               | Highway Surface - Bituminous         |                           |                              | 3,750,000         | -                | -                 | -              | 2,000,000        | 150,000              | -                 | 1,600,000        | 18,750,000              | Dakota County    |               |
| Trans 16                     |             |               | Truncated Domes - ADA Compliance     |                           |                              | 100,000           | -                | -                 | -              | -                | -                    | -                 | 100,000          | 100,000                 | Dakota County    |               |
| Trans 17                     |             |               | Highway Surface - Gravel             |                           |                              | 315,000           | -                | -                 | -              | -                | -                    | -                 | 315,000          | 2,560,000               | Dakota County    |               |
| Trans 18                     |             |               | Highway Surface - Gravel             | Spot Locations            |                              | 50,000            | -                | -                 | -              | -                | -                    | -                 | 50,000           | 300,000                 | Dakota County    |               |
| Trans 19                     |             |               | Traffic Control Devices              | Durable Pavement          | Markings                     | 250,000           | -                | -                 | -              | -                | -                    | -                 | 250,000          | 1,250,000               | Dakota County    |               |
| Trans 20                     |             |               | Bike Trail                           |                           |                              | 244,302           | -                | -                 | -              | -                | -                    | -                 | 244,302          | 1,230,062               | Cities           |               |
| Trans 21                     |             |               | Transit Infrastructure               |                           |                              | 54,080            | -                | -                 | -              | -                | -                    | -                 | 54,080           | 288,816                 |                  |               |
|                              |             |               |                                      |                           |                              | <b>4,763,382</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>       | <b>2,000,000</b> | <b>150,000</b>       | <b>-</b>          | <b>2,613,382</b> | <b>24,478,878</b>       |                  |               |
| <b><u>Management</u></b>     |             |               |                                      |                           |                              |                   |                  |                   |                |                  |                      |                   |                  |                         |                  |               |
| Trans 22                     |             |               | Jurisdictional Classification        |                           |                              | 500,000           | -                | -                 | -              | -                | -                    | -                 | 500,000          | 2,500,000               | Dakota County    |               |
| Trans 23                     |             |               | Safety and Management Projects       |                           |                              | 1,000,000         | 117,000          | -                 | -              | 258,000          | -                    | -                 | 625,000          | 6,000,000               | Dakota County    |               |
| Trans 25                     | 32-60       | CSAH 32       | At Nicols Rd                         | ROW Acquisition           | Eagan                        | 233,300           | 104,985          | -                 | -              | 128,315          | -                    | -                 | -                | 989,100                 | Dakota County    |               |
| Trans 28                     | 28-30       | CSAH 28       | Denmark to Promenade                 | ROW Acquisition           | Eagan                        | 500,000           | 225,000          | -                 | -              | 275,000          | -                    | -                 | -                | 2,800,000               | Dakota County    |               |
| Trans 29                     | 28-44       | CSAH 28       | At Elrene, At Mike Collins           | Design                    | Eagan                        | 40,000            | 18,000           | -                 | -              | 22,000           | -                    | -                 | -                | 540,000                 | Dakota County    |               |
| Trans 31                     | 32-61       | CSAH 32       | At Johnny Cake Ridge Rd              | ROW Acquisition           | Eagan                        | 116,600           | 52,470           | -                 | -              | 64,130           | -                    | -                 | -                | 652,000                 | Dakota County    |               |
| Trans 32                     | 63-22       | CSAH 63       | TH 110 to Marie Ave                  | ROW Acquisition           | Mendota Heights/West St Paul | 604,600           | 272,070          | -                 | -              | 332,530          | -                    | -                 | -                | 2,225,500               | Dakota County    |               |
| Trans 35                     |             |               | Signal Projects                      |                           |                              | 305,000           | 140,000          | -                 | -              | 140,000          | -                    | -                 | 25,000           | 2,915,000               | Dakota County    |               |
| Trans 36                     |             |               | ROW Preservation & Management        |                           |                              | 1,000,000         | 450,000          | -                 | -              | 300,000          | -                    | -                 | 250,000          | 5,000,000               | Dakota County    |               |
| Trans 64                     | 24-07       | Bridge 5600   | Demo/Remove Bridge 5600              | Develop Recreational Pier | Inver Grove Heights          | 75,000            | -                | -                 | -              | -                | -                    | -                 | 75,000           | 75,000                  | Inver Grove Heig | 8             |
|                              |             |               |                                      |                           |                              | <b>4,374,500</b>  | <b>1,379,525</b> | <b>-</b>          | <b>-</b>       | <b>1,519,975</b> | <b>-</b>             | <b>-</b>          | <b>1,475,000</b> | <b>23,696,600</b>       |                  |               |
| <b><u>Replacement</u></b>    |             |               |                                      |                           |                              |                   |                  |                   |                |                  |                      |                   |                  |                         |                  |               |
| <i>Bridge Replacement</i>    |             |               |                                      |                           |                              |                   |                  |                   |                |                  |                      |                   |                  |                         |                  |               |
| Trans 37                     | 97-18       | Township      | Replace Bridge L3278, Akron Ave      | 0.7 mile N of CSAH 86     | Castle Rock Twp              | 200,000           | -                | -                 | 190,000        | -                | -                    | 10,000            | -                | 200,000                 | Dakota County    | 7             |
| Trans 38                     | 97-25       | Township      | Replace Bridge L3234, Lewiston Blvd  | 0.2 mile S of 205th St    | Vermillion Twp               | 200,000           | -                | -                 | 190,000        | -                | -                    | 10,000            | -                | 200,000                 | Dakota County    | 7             |
| Trans 39                     | 97-44       | Township      | Replace Bridge L-3248, 205th St      | 0.25 mile W of Inga Ave   | Vermillion Twp               | 200,000           | -                | -                 | 190,000        | -                | -                    | 10,000            | -                | 200,000                 | Dakota County    | 7             |
| Trans 40                     | 97-58       | Township      | Replace Bridge 3287, Michael Ave     | 0.1 mile N of CSAH 62     | Marshan Twp                  | 200,000           | -                | -                 | 190,000        | -                | -                    | 10,000            | -                | 200,000                 | Dakota County    | 7             |
| <i>Gravel Highway Paving</i> |             |               |                                      |                           |                              |                   |                  |                   |                |                  |                      |                   |                  |                         |                  |               |
| Trans 43                     | 73-18       | CR 73         | Rsmnt/IGH to CSAH 32                 | ROW Acquisition           | Inver Grove Heights          | 377,900           | 170,055          | -                 | -              | -                | -                    | -                 | 207,845          | 1,835,900               | Dakota County    |               |
|                              |             |               |                                      |                           |                              | <b>1,177,900</b>  | <b>170,055</b>   | <b>-</b>          | <b>760,000</b> | <b>-</b>         | <b>-</b>             | <b>40,000</b>     | <b>207,845</b>   | <b>2,635,900</b>        |                  |               |
| <b><u>Expansion</u></b>      |             |               |                                      |                           |                              |                   |                  |                   |                |                  |                      |                   |                  |                         |                  |               |
| Trans 47                     |             |               | Future Studies/Professional Services |                           |                              | 500,000           | 225,000          | -                 | -              | -                | -                    | -                 | 275,000          | 2,500,000               | Dakota County    |               |
| Trans 48                     | 9-42        | CSAH 9        | CSAH 60 to Hayes Ave                 | Design                    | Lakeville                    | 300,600           | 135,250          | -                 | -              | 165,350          | -                    | -                 | -                | 6,366,300               | Dakota County    |               |
| Trans 50                     | 23-59       | CSAH 23       | 147th St to 1/4 mi S CSAH 46         | ROW Acq, Construction     | Apple Valley/Lakeville       | 22,712,400        | 1,021,700        | 10,337,000        | -              | 624,920          | -                    | 10,238,860        | 489,920          | 22,712,400              | Dakota County    | 1,2,3         |
| Trans 51                     | 23-64       | CSAH 23       | 147th St to TH 77/CSAH 38            | ROW Acq, Construction     | Apple Valley                 | 17,938,600        | 807,200          | 11,610,000        | -              | 492,730          | -                    | 4,664,940         | 363,730          | 17,938,600              | Dakota County    | 1,2,3         |
| Trans 52                     | 23-70       | CSAH 23       | 179th St to 1/4 mi S CSAH 46         | ROW Acq, Construction     | Lakeville                    | 7,558,000         | 340,100          | 609,000           | -              | 207,850          | -                    | 6,193,200         | 207,850          | 7,558,000               | Dakota County    | 1,2,3         |
| Trans 53                     | 64-18       | new 64        | Akin Rd to TH 3                      | Construction Payback      | Farmington                   | 1,209,090         | 544,090          | -                 | -              | -                | -                    | -                 | 665,000          | 2,418,180               | Farmington       |               |
| Trans 54                     | 64-22       | new 64        | Flagstaff to Diamond Path            | Design                    | Farmington                   | 352,700           | 158,715          | -                 | -              | -                | -                    | -                 | 193,985          | 352,700                 | Dakota County    |               |
| Trans 55                     | 5-41        | CSAH 5        | At TH 13 & assoc road improvements   | Deign, ROW Acq            | Burnsville                   | 10,500,000        | 5,050,000        | 3,350,000         | -              | 1,850,000        | -                    | 250,000           | -                | 31,000,000              | Burnsville       | 1,4,6         |
|                              |             |               |                                      |                           |                              | <b>61,071,390</b> | <b>8,282,055</b> | <b>25,906,000</b> | <b>-</b>       | <b>3,340,850</b> | <b>-</b>             | <b>21,347,000</b> | <b>2,195,485</b> | <b>90,846,180</b>       |                  |               |
| <b><u>Other</u></b>          |             |               |                                      |                           |                              |                   |                  |                   |                |                  |                      |                   |                  |                         |                  |               |
| Trans 60                     |             |               | Township Road Distribution           |                           | Townships                    | 20,900            | -                | -                 | -              | -                | -                    | -                 | 20,900           | 104,500                 | Dakota County    |               |
| Trans 61                     |             |               | Attorney Reimbursement               |                           |                              | 186,351           | -                | -                 | -              | -                | -                    | -                 | 186,351          | 1,009,336               | Dakota County    |               |
| Trans 62                     |             |               | CIP Reimbursement to Operations      |                           |                              | 948,517           | -                | -                 | -              | 284,555          | -                    | -                 | 663,962          | 5,137,475               | Dakota County    |               |
| Trans 63                     |             |               | CIP Reimbursement to Operations/FTE  |                           |                              | 195,716           | -                | -                 | -              | 58,715           | -                    | -                 | 137,001          | 1,060,061               | Dakota County    |               |
|                              |             |               |                                      |                           |                              | <b>1,351,484</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>       | <b>343,270</b>   | <b>-</b>             | <b>-</b>          | <b>1,008,214</b> | <b>7,311,372</b>        |                  |               |
| <b><u>2010 Total</u></b>     |             |               |                                      |                           |                              | <b>72,738,656</b> | <b>9,831,635</b> | <b>25,906,000</b> | <b>760,000</b> | <b>7,204,095</b> | <b>150,000</b>       | <b>21,387,000</b> | <b>7,499,926</b> | <b>148,968,930</b>      |                  |               |

# 2010 - 2014 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 |
|-------------------------------------|-------------|---------------|--------------------------------------|----------------------|-------------------------------|-------------------|------------------|------------------|-------------------|------------------|----------------------|------------------|-------------------|-------------------------|---------------|---------------|
| <b><u>2011 Section</u></b>          |             |               |                                      |                      |                               |                   |                  |                  |                   |                  |                      |                  |                   |                         |               |               |
| <b><u>Preservation</u></b>          |             |               |                                      |                      |                               |                   |                  |                  |                   |                  |                      |                  |                   |                         |               |               |
| Trans 15                            |             |               | Highway Surface - Bituminous         |                      |                               | 3,750,000         | -                | -                | -                 | 2,000,000        | 150,000              | -                | 1,600,000         | 18,750,000              | Dakota County |               |
| Trans 17                            |             |               | Highway Surface - Gravel             |                      |                               | 700,000           | -                | -                | -                 | -                | -                    | -                | 700,000           | 2,560,000               | Dakota County |               |
| Trans 18                            |             |               | Highway Surface - Gravel             | Spot Locations       |                               | 50,000            | -                | -                | -                 | -                | -                    | -                | 50,000            | 300,000                 | Dakota County |               |
| Trans 19                            |             |               | Traffic Control Devices              | Durable Pavement     | Markings                      | 250,000           | -                | -                | -                 | -                | -                    | -                | 250,000           | 1,250,000               | Dakota County |               |
| Trans 20                            |             |               | Bike Trail                           |                      |                               | 245,245           | -                | -                | -                 | -                | -                    | -                | 245,245           | 1,230,062               | Cities        |               |
| Trans 21                            |             |               | Transit Infrastructure               |                      |                               | 56,243            | -                | -                | -                 | -                | -                    | -                | 56,243            | 288,816                 |               |               |
|                                     |             |               |                                      |                      |                               | 5,051,488         | -                | -                | -                 | 2,000,000        | 150,000              | -                | 2,901,488         | 24,378,878              |               |               |
| <b><u>Management</u></b>            |             |               |                                      |                      |                               |                   |                  |                  |                   |                  |                      |                  |                   |                         |               |               |
| Trans 22                            |             |               | Jurisdictional Classification        |                      |                               | 500,000           | -                | -                | -                 | -                | -                    | -                | 500,000           | 2,500,000               | Dakota County |               |
| Trans 23                            |             |               | Safety and Management Projects       |                      |                               | 1,000,000         | 117,000          | -                | -                 | 258,000          | -                    | -                | 625,000           | 6,000,000               | Dakota County |               |
| Trans 24                            | 28-48       | CR 28         | TH 3 to 0.62 mile east               | ROW Acquisition      | Inver Grove Heights           | 2,500,000         | 1,125,000        | -                | -                 | -                | -                    | -                | 1,375,000         | 5,050,200               | IGH           |               |
| Trans 25                            | 32-60       | CSAH 32       | At Nicols Rd                         | Construction         | Eagan                         | 755,800           | 340,110          | -                | -                 | 415,690          | -                    | -                | -                 | 989,100                 | Dakota County |               |
| Trans 26                            | 9-46        | CSAH 9        | CH 2 & 46(Scott Co) to CSAH 70       | Design               | Scott Co/Eureka Twp/Lakeville | 408,240           | -                | -                | -                 | 408,240          | -                    | -                | -                 | 9,487,240               | Dakota County | 1             |
| Trans 28                            | 28-30       | CSAH 28       | Denmark to Promenade                 | Construction         | Eagan                         | 2,300,000         | 1,035,000        | -                | -                 | 1,265,000        | -                    | -                | -                 | 2,800,000               | Dakota County |               |
| Trans 29                            | 28-44       | CSAH 28       | At Elrene, At Mike Collins           | ROW Acquisition      | Eagan                         | 100,000           | 45,000           | -                | -                 | 55,000           | -                    | -                | -                 | 540,000                 | Dakota County |               |
| Trans 31                            | 32-61       | CSAH 32       | At Johnny Cake Ridge Rd              | Construction         | Eagan                         | 535,400           | 240,930          | -                | -                 | 294,470          | -                    | -                | -                 | 652,000                 | Dakota County |               |
| Trans 32                            | 63-22       | CSAH 63       | TH 110 to Marie Ave                  | Construction         | Mendota Heights/West St Paul  | 1,620,900         | 729,405          | -                | -                 | 891,495          | -                    | -                | -                 | 2,225,500               | Dakota County |               |
| Trans 33                            | 31-68       | CSAH 31       | Roundabout at CR 64/195th St         | Design               | Farmington                    | 300,000           | 135,000          | -                | -                 | 165,000          | -                    | -                | -                 | 2,840,000               | Farmington    | 1             |
| Trans 34                            | 50-17       | CSAH 50       | Roundabout at CSAH 60                | Design               | Lakeville                     | 300,000           | 135,000          | -                | -                 | 165,000          | -                    | -                | -                 | 2,800,000               | Lakeville     | 1             |
| Trans 35                            |             |               | Signal Projects                      |                      |                               | 305,000           | 140,000          | -                | -                 | 140,000          | -                    | -                | 25,000            | 2,915,000               | Dakota County |               |
| Trans 36                            |             |               | ROW Preservation & Management        |                      |                               | 1,000,000         | 450,000          | -                | -                 | 300,000          | -                    | -                | 250,000           | 5,000,000               | Dakota County |               |
|                                     |             |               |                                      |                      |                               | 11,625,340        | 4,492,445        | -                | -                 | 4,357,895        | -                    | -                | 2,775,000         | 43,799,040              |               |               |
| <b><u>Replacement</u></b>           |             |               |                                      |                      |                               |                   |                  |                  |                   |                  |                      |                  |                   |                         |               |               |
| <b><u>Bridge Replacement</u></b>    |             |               |                                      |                      |                               |                   |                  |                  |                   |                  |                      |                  |                   |                         |               |               |
| Trans 41                            | 46-32       | CSAH 46       | Replace Bridge 19502, 160th St E     | Design/ROW Acq       | Marshan/Nininger Twp          | 110,000           | -                | -                | -                 | 110,000          | -                    | -                | -                 | 710,000                 | Dakota County | 7             |
| Trans 42                            | 47-39       | CSAH 47       | Replace Bridge L-3169,               | Design/ROW Acq       | Vermillion Twp                | 90,000            | -                | -                | -                 | 90,000           | -                    | -                | -                 | 490,000                 | Dakota County | 7             |
| <b><u>Gravel Highway Paving</u></b> |             |               |                                      |                      |                               |                   |                  |                  |                   |                  |                      |                  |                   |                         |               |               |
| Trans 43                            | 73-18       | CR 73         | Rsmnt/IGH to CSAH 32                 | Construction         | Inver Grove Heights           | 1,458,000         | 656,100          | -                | -                 | -                | -                    | -                | 801,900           | 1,835,900               | Dakota County |               |
| Trans 45                            | 79-04       | CR 79         | CSAH 47 to CSAH 80                   | ROW Acquisition      | Castle Rock Twp               | 1,428,500         | -                | -                | -                 | -                | -                    | -                | 1,428,500         | 5,799,900               | Dakota County |               |
| Trans 46                            | 80-12       | CSAH 80       | CSAH 23 to TH 3                      | Design               | Eureka/Castle Rock Twps       | 350,100           | -                | -                | -                 | 350,100          | -                    | -                | -                 | 7,292,900               | Dakota County |               |
|                                     |             |               |                                      |                      |                               | 3,436,600         | 656,100          | -                | -                 | 550,100          | -                    | -                | 2,230,400         | 16,128,700              |               |               |
| <b><u>Expansion</u></b>             |             |               |                                      |                      |                               |                   |                  |                  |                   |                  |                      |                  |                   |                         |               |               |
| Trans 47                            |             |               | Future Studies/Professional Services |                      |                               | 500,000           | 225,000          | -                | -                 | -                | -                    | -                | 275,000           | 2,500,000               | Dakota County |               |
| Trans 48                            | 9-42        | CSAH 9        | CSAH 60 to Hayes Ave                 | ROW Acquisition      | Lakeville                     | 1,690,700         | 760,800          | -                | -                 | 929,900          | -                    | -                | -                 | 6,366,300               | Dakota County |               |
| Trans 49                            | 9-43        | new CR 9      | Hayes Ave to CSAH 23                 | Design               | Lakeville                     | 266,650           | -                | -                | -                 | -                | -                    | -                | 266,650           | 4,641,650               | Lakeville     | 1,5           |
| Trans 53                            | 64-18       | new 64        | Akin Rd to TH 3                      | Construction Payback | Farmington                    | 1,209,090         | 544,090          | -                | -                 | -                | -                    | -                | 665,000           | 2,418,180               | Farmington    |               |
| Trans 55                            | 5-41        | CSAH 5        | At TH 13 & assoc road improvements   | Construction         | Burnsville                    | 20,500,000        | -                | 7,000,000        | 10,000,000        | -                | -                    | 3,500,000        | -                 | 31,000,000              | Burnsville    | 1,4,6         |
| Trans 57                            | 32-40       | CR 32         | CSAH 71 to TH 52 (117th St)          | Design               | Inver Grove Heights           | 544,200           | 244,890          | -                | -                 | -                | -                    | -                | 299,310           | 544,200                 | Dakota County |               |
| Trans 58                            | 47-37       | CSAH 47       | Ramps at TH 52                       | Construction         | Hampton Twp                   | 2,000,000         | -                | -                | -                 | -                | -                    | 2,000,000        | -                 | 2,000,000               | Dakota County | 6             |
|                                     |             |               |                                      |                      |                               | 26,710,640        | 1,774,780        | 7,000,000        | 10,000,000        | 929,900          | -                    | 5,500,000        | 1,505,960         | 49,470,330              |               |               |
| <b><u>Other</u></b>                 |             |               |                                      |                      |                               |                   |                  |                  |                   |                  |                      |                  |                   |                         |               |               |
| Trans 60                            |             |               | Township Road Distribution           |                      | Townships                     | 20,900            | -                | -                | -                 | -                | -                    | -                | 20,900            | 104,500                 | Dakota County |               |
| Trans 61                            |             |               | Attorney Reimbursement               |                      |                               | 193,805           | -                | -                | -                 | -                | -                    | -                | 193,805           | 1,009,336               | Dakota County |               |
| Trans 62                            |             |               | CIP Reimbursement to Operations      |                      |                               | 986,458           | -                | -                | -                 | 295,937          | -                    | -                | 690,521           | 5,137,475               | Dakota County |               |
| Trans 63                            |             |               | CIP Reimbursement to Operations/FTE  |                      |                               | 203,545           | -                | -                | -                 | 61,063           | -                    | -                | 142,482           | 1,060,061               | Dakota County |               |
|                                     |             |               |                                      |                      |                               | 1,404,708         | -                | -                | -                 | 357,000          | -                    | -                | 1,047,708         | 7,311,372               |               |               |
| <b><u>2011 Total</u></b>            |             |               |                                      |                      |                               | <b>48,228,776</b> | <b>6,923,325</b> | <b>7,000,000</b> | <b>10,000,000</b> | <b>8,194,895</b> | <b>150,000</b>       | <b>5,500,000</b> | <b>10,460,556</b> | <b>141,088,320</b>      |               |               |

# 2010 - 2014 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 |
|-------------------------------------|-------------|---------------|--------------------------------------|------------------------|-------------------------------|-------------------|------------------|------------------|----------------|------------------|----------------------|----------------|-------------------|-------------------------|---------------|---------------|
| <b><u>2012 Section</u></b>          |             |               |                                      |                        |                               |                   |                  |                  |                |                  |                      |                |                   |                         |               |               |
| <b><u>Preservation</u></b>          |             |               |                                      |                        |                               |                   |                  |                  |                |                  |                      |                |                   |                         |               |               |
| Trans 15                            |             |               | Highway Surface - Bituminous         |                        |                               | 3,750,000         | -                | -                | -              | 2,000,000        | 150,000              | -              | 1,600,000         | 18,750,000              | Dakota County |               |
| Trans 17                            |             |               | Highway Surface - Gravel             |                        |                               | 360,000           | -                | -                | -              | -                | -                    | -              | 360,000           | 2,560,000               | Dakota County |               |
| Trans 18                            |             |               | Highway Surface - Gravel             | Spot Locations         |                               | 50,000            | -                | -                | -              | -                | -                    | -              | 50,000            | 300,000                 | Dakota County |               |
| Trans 19                            |             |               | Traffic Control Devices              | Durable Pavement       | Markings                      | 250,000           | -                | -                | -              | -                | -                    | -              | 250,000           | 1,250,000               | Dakota County |               |
| Trans 20                            |             |               | Bike Trail                           |                        |                               | 246,197           | -                | -                | -              | -                | -                    | -              | 246,197           | 1,230,062               | Cities        |               |
| Trans 21                            |             |               | Transit Infrastructure               |                        |                               | 58,493            | -                | -                | -              | -                | -                    | -              | 58,493            | 288,816                 |               |               |
|                                     |             |               |                                      |                        |                               | 4,714,690         | -                | -                | -              | 2,000,000        | 150,000              | -              | 2,584,690         | 24,378,878              |               |               |
| <b><u>Management</u></b>            |             |               |                                      |                        |                               |                   |                  |                  |                |                  |                      |                |                   |                         |               |               |
| Trans 22                            |             |               | Jurisdictional Classification        |                        |                               | 500,000           | -                | -                | -              | -                | -                    | -              | 500,000           | 2,500,000               | Dakota County |               |
| Trans 23                            |             |               | Safety and Management Projects       |                        |                               | 1,000,000         | 117,000          | -                | -              | 258,000          | -                    | -              | 625,000           | 6,000,000               | Dakota County |               |
| Trans 26                            | 9-46        | CSAH 9        | CH 2 & 46(Scott Co) to CSAH 70       | ROW Acquisition        | Scott Co/Eureka Twp/Lakeville | 2,204,000         | 99,200           | -                | -              | 1,884,400        | -                    | 220,400        | -                 | 9,487,240               | Dakota County | 1             |
| Trans 29                            | 28-44       | CSAH 28       | At Eirene, At Mike Collins           | Construction           | Eagan                         | 400,000           | 180,000          | -                | -              | 220,000          | -                    | -              | -                 | 540,000                 | Dakota County |               |
| Trans 33                            | 31-68       | CSAH 31       | Roundabout at CR 64/195th St         | ROW Acquisition        | Farmington                    | 500,000           | 225,000          | -                | -              | 137,500          | -                    | -              | 137,500           | 2,840,000               | Farmington    | 1             |
| Trans 34                            | 50-17       | CSAH 50       | Roundabout at CSAH 60                | ROW Acquisition        | Lakeville                     | 500,000           | 225,000          | -                | -              | 275,000          | -                    | -              | -                 | 2,800,000               | Lakeville     | 1             |
| Trans 35                            |             |               | Signal Projects                      |                        |                               | 305,000           | 140,000          | -                | -              | 140,000          | -                    | -              | 25,000            | 2,915,000               | Dakota County |               |
| Trans 36                            |             |               | ROW Preservation & Management        |                        |                               | 1,000,000         | 450,000          | -                | -              | 300,000          | -                    | -              | 250,000           | 5,000,000               | Dakota County |               |
|                                     |             |               |                                      |                        |                               | 6,409,000         | 1,436,200        | -                | -              | 3,214,900        | -                    | 220,400        | 1,537,500         | 32,082,240              |               |               |
| <b><u>Replacement</u></b>           |             |               |                                      |                        |                               |                   |                  |                  |                |                  |                      |                |                   |                         |               |               |
| <b><u>Bridge Replacement</u></b>    |             |               |                                      |                        |                               |                   |                  |                  |                |                  |                      |                |                   |                         |               |               |
| Trans 41                            | 46-32       | CSAH 46       | Replace Bridge 19502, 160th St E     | 0.5 mile W of CSAH 47  | Marshan/Nininger Twp          | 600,000           | -                | -                | 300,000        | 300,000          | -                    | -              | -                 | 710,000                 | Dakota County | 7             |
| Trans 42                            | 47-39       | CSAH 47       | Replace Bridge L-3169,               | 0.1 mile SW of CSAH 85 | Vermillion Twp                | 400,000           | -                | -                | 200,000        | 200,000          | -                    | -              | -                 | 490,000                 | Dakota County | 7             |
| <b><u>Gravel Highway Paving</u></b> |             |               |                                      |                        |                               |                   |                  |                  |                |                  |                      |                |                   |                         |               |               |
| Trans 46                            | 79-04       | CR 79         | CSAH 47 to CSAH 80                   | Construction           | Castle Rock Twp               | 4,371,400         | -                | -                | -              | -                | -                    | -              | 4,371,400         | 5,799,900               | Dakota County |               |
| Trans 47                            | 80-12       | CSAH 80       | CSAH 23 to TH 3                      | ROW Acquisition        | Eureka/Castle Rock Twps       | 1,586,800         | -                | -                | -              | 1,586,800        | -                    | -              | -                 | 7,292,900               | Dakota County |               |
| Trans 64                            | 80-13       | CSAH 80       | CR 51 to CR 79                       | Design                 | Castle Rock Twp               | 350,100           | -                | -                | -              | 350,100          | -                    | -              | -                 | 8,023,500               | Dakota County |               |
| Trans 56                            | 84-02       | CR 84         | Scott/Dakota line to CR 17           | Design                 | Eureka Township               | 176,400           | -                | -                | -              | -                | -                    | -              | 176,400           | 4,042,100               | Dakota County |               |
| Trans 65                            | 89-05       | CR 89         | 205th St to CR 62/190th St           | Design                 | Marshan Township              | 132,300           | -                | -                | -              | -                | -                    | -              | 132,300           | 3,031,600               | Dakota County |               |
|                                     |             |               |                                      |                        |                               | 7,617,000         | -                | -                | 500,000        | 2,436,900        | -                    | -              | 4,680,100         | 29,390,000              |               |               |
| <b><u>Expansion</u></b>             |             |               |                                      |                        |                               |                   |                  |                  |                |                  |                      |                |                   |                         |               |               |
| Trans 47                            |             |               | Future Studies/Professional Services |                        |                               | 500,000           | 225,000          | -                | -              | -                | -                    | -              | 275,000           | 2,500,000               | Dakota County |               |
| Trans 48                            | 9-42        | CSAH 9        | CSAH 60 to Hayes Ave                 | Construction           | Lakeville                     | 4,375,000         | 393,750          | 3,500,000        | -              | 481,250          | -                    | -              | -                 | 6,366,300               | Dakota County |               |
|                                     |             |               |                                      |                        |                               | 4,875,000         | 618,750          | 3,500,000        | -              | 481,250          | -                    | -              | 275,000           | 8,866,300               |               |               |
| <b><u>Other</u></b>                 |             |               |                                      |                        |                               |                   |                  |                  |                |                  |                      |                |                   |                         |               |               |
| Trans 60                            |             |               | Township Road Distribution           |                        | Townships                     | 20,900            | -                | -                | -              | -                | -                    | -              | 20,900            | 104,500                 | Dakota County |               |
| Trans 61                            |             |               | Attorney Reimbursement               |                        |                               | 201,557           | -                | -                | -              | -                | -                    | -              | 201,557           | 1,009,336               | Dakota County |               |
| Trans 62                            |             |               | CIP Reimbursement to Operations      |                        |                               | 1,025,916         | -                | -                | -              | 307,775          | -                    | -              | 718,141           | 5,137,475               | Dakota County |               |
| Trans 63                            |             |               | CIP Reimbursement to Operations/FTE  |                        |                               | 211,686           | -                | -                | -              | 63,506           | -                    | -              | 148,180           | 1,060,061               | Dakota County |               |
|                                     |             |               |                                      |                        |                               | 1,460,059         | -                | -                | -              | 371,281          | -                    | -              | 1,088,778         | 7,311,372               |               |               |
|                                     |             |               |                                      |                        | <b><u>2012 Total</u></b>      | <b>25,075,749</b> | <b>2,054,950</b> | <b>3,500,000</b> | <b>500,000</b> | <b>8,504,331</b> | <b>150,000</b>       | <b>220,400</b> | <b>10,146,068</b> | <b>102,028,790</b>      |               |               |

# 2010 - 2014 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 |
|------------------------------|-------------|---------------|---------------------------------------|---------------------|-------------------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------|----------|------------------|-------------------------|---------------|---------------|
| <b><u>2013 Section</u></b>   |             |               |                                       |                     |                               |                   |                  |                   |                  |                   |                      |          |                  |                         |               |               |
| <b><u>Preservation</u></b>   |             |               |                                       |                     |                               |                   |                  |                   |                  |                   |                      |          |                  |                         |               |               |
| Trans 15                     |             |               | Highway Surface - Bituminous          |                     |                               | 3,750,000         | -                | -                 | -                | 2,000,000         | 150,000              | -        | 1,600,000        | 18,750,000              | Dakota County |               |
| Trans 17                     |             |               | Highway Surface - Gravel              |                     |                               | 775,000           | -                | -                 | -                | -                 | -                    | -        | 775,000          | 2,560,000               | Dakota County |               |
| Trans 18                     |             |               | Highway Surface - Gravel              | Spot Locations      |                               | 50,000            | -                | -                 | -                | -                 | -                    | -        | 50,000           | 300,000                 | Dakota County |               |
| Trans 19                     |             |               | Traffic Control Devices               | Durable Pavement    | Markings                      | 250,000           | -                | -                 | -                | -                 | -                    | -        | 250,000          | 1,250,000               | Dakota County |               |
| Trans 20                     |             |               | Bike Trail                            |                     |                               | 247,159           | -                | -                 | -                | -                 | -                    | -        | 247,159          | 1,230,062               | Cities        |               |
| Trans 21                     |             |               | Transit Infrastructure                |                     |                               | 60,000            | -                | -                 | -                | -                 | -                    | -        | 60,000           | 288,816                 |               |               |
|                              |             |               |                                       |                     |                               | <b>5,132,159</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>2,000,000</b>  | <b>150,000</b>       | <b>-</b> | <b>2,982,159</b> | <b>24,378,878</b>       |               |               |
| <b><u>Management</u></b>     |             |               |                                       |                     |                               |                   |                  |                   |                  |                   |                      |          |                  |                         |               |               |
| Trans 22                     |             |               | Jurisdictional Classification         |                     |                               | 500,000           | -                | -                 | -                | -                 | -                    | -        | 500,000          | 2,500,000               | Dakota County |               |
| Trans 23                     |             |               | Safety and Management Projects        |                     |                               | 1,000,000         | 117,000          | -                 | -                | 258,000           | -                    | -        | 625,000          | 6,000,000               | Dakota County |               |
| Trans 26                     | 9-46        | CSAH 9        | CH 2 & 46(Scott Co) to CSAH 70        | Construction        | Scott Co/Eureka Twp/Lakeville | 6,875,000         | -                | 5,500,000         | -                | 1,375,000         | -                    | -        | -                | 9,487,240               | Dakota County | 1             |
| Trans 27                     | 6-06        | CR 6          | At CSAH 73 (Oakdale Ave)              | ROW Acquisition     | West St Paul                  | 20,000            | 9,000            | -                 | -                | -                 | -                    | -        | 11,000           | 220,000                 | Dakota County |               |
| Trans 30                     | 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         |               |
| Trans 33                     | 31-68       | CSAH 31       | Roundabout at CR 64/195th St          | Construction        | Farmington                    | 2,040,000         | 183,600          | 1,632,000         | -                | 112,200           | -                    | -        | 112,200          | 2,840,000               | Farmington    | 1             |
| Trans 34                     | 50-17       | CSAH 50       | Roundabout at CSAH 60                 | Construction        | Lakeville                     | 2,000,000         | 180,000          | 1,600,000         | -                | 220,000           | -                    | -        | -                | 2,800,000               | Lakeville     | 1             |
| Trans 35                     |             |               | Signal Projects                       |                     |                               | 1,000,000         | 487,500          | -                 | -                | 487,500           | -                    | -        | 25,000           | 2,915,000               | Dakota County |               |
| Trans 36                     |             |               | ROW Preservation & Management         |                     |                               | 1,000,000         | 450,000          | -                 | -                | 300,000           | -                    | -        | 250,000          | 5,000,000               | Dakota County |               |
|                              |             |               |                                       |                     |                               | <b>17,335,000</b> | <b>2,079,600</b> | <b>8,732,000</b>  | <b>1,447,500</b> | <b>3,552,700</b>  | <b>-</b>             | <b>-</b> | <b>1,523,200</b> | <b>34,662,240</b>       |               |               |
| <b><u>Replacement</u></b>    |             |               |                                       |                     |                               |                   |                  |                   |                  |                   |                      |          |                  |                         |               |               |
| <i>Gravel Highway Paving</i> |             |               |                                       |                     |                               |                   |                  |                   |                  |                   |                      |          |                  |                         |               |               |
| Trans 44                     | 73-19       | CR 73         | 135th St/Bonare Path to Rsmu/IGH line | Design              | Rosemount                     | 142,900           | 64,305           | -                 | -                | -                 | -                    | -        | 78,595           | 3,806,800               | Dakota County |               |
| Trans 46                     | 80-12       | CSAH 80       | CSAH 23 to TH 3                       | Construction        | Eureka/Castle Rock Twps       | 5,356,000         | -                | -                 | -                | 5,356,000         | -                    | -        | -                | 7,292,900               | Dakota County |               |
| Trans 64                     | 80-13       | CSAH 80       | CR 51 to CR 79                        | ROW Acquisition     | Castle Rock Twp               | 1,889,900         | -                | -                 | -                | 1,889,900         | -                    | -        | -                | 8,023,500               | Dakota County |               |
| Trans 56                     | 84-02       | CR 84         | Scott/Dakota line to CR 17            | ROW Acquisition     | Eureka Township               | 952,100           | -                | -                 | -                | -                 | -                    | -        | 952,100          | 4,042,100               | Dakota County |               |
| Trans 64                     | 89-05       | CR 89         | 205th St to CR 62/190th St            | ROW Acquisition     | Marshan Township              | 714,100           | -                | -                 | -                | -                 | -                    | -        | 714,100          | 3,031,600               | Dakota County |               |
|                              |             |               |                                       |                     |                               | <b>9,055,000</b>  | <b>64,305</b>    | <b>-</b>          | <b>-</b>         | <b>7,245,900</b>  | <b>-</b>             | <b>-</b> | <b>1,744,795</b> | <b>26,196,900</b>       |               |               |
| <b><u>Expansion</u></b>      |             |               |                                       |                     |                               |                   |                  |                   |                  |                   |                      |          |                  |                         |               |               |
| Trans 47                     |             |               | Future Studies/Professional Services  |                     |                               | 500,000           | 225,000          | -                 | -                | -                 | -                    | -        | 275,000          | 2,500,000               | Dakota County |               |
| Trans 49                     | 9-43        | new CR 9      | Hayes Ave to CSAH 23                  | Construction        | Lakeville                     | 4,375,000         | -                | 3,500,000         | -                | -                 | -                    | -        | 875,000          | 4,641,650               | Lakeville     | 1,5           |
|                              |             |               |                                       |                     |                               | <b>4,875,000</b>  | <b>225,000</b>   | <b>3,500,000</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>             | <b>-</b> | <b>1,150,000</b> | <b>7,141,650</b>        |               |               |
| <b><u>Other</u></b>          |             |               |                                       |                     |                               |                   |                  |                   |                  |                   |                      |          |                  |                         |               |               |
| Trans 60                     |             |               | Township Road Distribution            |                     | Townships                     | 20,900            | -                | -                 | -                | -                 | -                    | -        | 20,900           | 104,500                 | Dakota County |               |
| Trans 61                     |             |               | Attorney Reimbursement                |                     |                               | 209,619           | -                | -                 | -                | -                 | -                    | -        | 209,619          | 1,009,336               | Dakota County |               |
| Trans 62                     |             |               | CIP Reimbursement to Operations       |                     |                               | 1,066,953         | -                | -                 | -                | 320,086           | -                    | -        | 746,867          | 5,137,475               | Dakota County |               |
| Trans 63                     |             |               | CIP Reimbursement to Operations/FTE   |                     |                               | 220,154           | -                | -                 | -                | 66,046            | -                    | -        | 154,108          | 1,060,061               | Dakota County |               |
|                              |             |               |                                       |                     |                               | <b>1,517,626</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>386,132</b>    | <b>-</b>             | <b>-</b> | <b>1,131,494</b> | <b>7,311,372</b>        |               |               |
| <b><u>2013 Total</u></b>     |             |               |                                       |                     |                               | <b>37,914,785</b> | <b>2,368,905</b> | <b>12,232,000</b> | <b>1,447,500</b> | <b>13,184,732</b> | <b>150,000</b>       | <b>-</b> | <b>8,531,648</b> | <b>99,691,040</b>       |               |               |

# 2010 - 2014 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 |
|------------------------------|-------------|----------------|--|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|------------------|----------------------|------------------|-------------------|-------------------------|---------------|---------------|
| <b><u>2014 Section</u></b>   |             |                |  |                     |                     |                   |                  |                   |                   |                  |                      |                  |                   |                         |               |               |
| <b><u>Preservation</u></b>   |             |                |  |                     |                     |                   |                  |                   |                   |                  |                      |                  |                   |                         |               |               |
| Trans 15                     |             |                | Highway Surface - Bituminous           |                     |                     | 3,750,000         | -                | -                 | -                 | 2,000,000        | 150,000              | -                | 1,600,000         | 18,750,000              | Dakota County |               |
| Trans 17                     |             |                | Highway Surface - Gravel               |                     |                     | 410,000           | -                | -                 | -                 | -                | -                    | -                | 410,000           | 2,560,000               | Dakota County |               |
| Trans 18                     |             |                | Highway Surface - Gravel               | Spot Locations      |                     | 50,000            | -                | -                 | -                 | -                | -                    | -                | 50,000            | 300,000                 | Dakota County |               |
| Trans 19                     |             |                | Traffic Control Devices                | Durable Pavement    | Markings            | 250,000           | -                | -                 | -                 | -                | -                    | -                | 250,000           | 1,250,000               | Dakota County |               |
| Trans 20                     |             |                | Bike Trail                             |                     |                     | 247,159           | -                | -                 | -                 | -                | -                    | -                | 247,159           | 1,230,062               | Cities        |               |
| Trans 21                     |             |                | Transit Infrastructure                 |                     |                     | 60,000            | -                | -                 | -                 | -                | -                    | -                | 60,000            | 288,816                 |               |               |
|                              |             |                |  |                     |                     | <b>4,767,159</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>2,000,000</b> | <b>150,000</b>       | <b>-</b>         | <b>2,617,159</b>  | <b>24,378,878</b>       |               |               |
| <b><u>Management</u></b>     |             |                |  |                     |                     |                   |                  |                   |                   |                  |                      |                  |                   |                         |               |               |
| Trans 22                     |             |                | Jurisdictional Classification          |                     |                     | 500,000           | -                | -                 | -                 | -                | -                    | -                | 500,000           | 2,500,000               | Dakota County |               |
| Trans 23                     |             |                | Safety and Management Projects         |                     |                     | 1,000,000         | 117,000          | -                 | -                 | 258,000          | -                    | -                | 625,000           | 6,000,000               | Dakota County |               |
| Trans 24                     | 28-48       | CR 28          | TH 3 to 0.62 mile east                 | Construction        | Inver Grove Heights | 2,550,200         | 2,250,200        | -                 | -                 | -                | -                    | -                | 300,000           | 5,050,200               | IGH           |               |
| Trans 27                     | 6-06        | CR 6           | At CSAH 73 (Oakdale Ave)               | Construction        | West St Paul        | 200,000           | 90,000           | -                 | -                 | -                | -                    | -                | 110,000           | 220,000                 | Dakota County |               |
| Trans 35                     |             |                | Signal Projects                        |                     |                     | 1,000,000         | 487,500          | -                 | -                 | 487,500          | -                    | -                | 25,000            | 2,915,000               | Dakota County |               |
| Trans 36                     |             |                | ROW Preservation & Management          |                     |                     | 1,000,000         | 450,000          | -                 | -                 | 300,000          | -                    | -                | 250,000           | 5,000,000               | Dakota County |               |
|                              |             |                |  |                     |                     | <b>6,250,200</b>  | <b>3,394,700</b> | <b>-</b>          | <b>-</b>          | <b>1,045,500</b> | <b>-</b>             | <b>-</b>         | <b>1,810,000</b>  | <b>21,685,200</b>       |               |               |
| <b><u>Replacement</u></b>    |             |                |  |                     |                     |                   |                  |                   |                   |                  |                      |                  |                   |                         |               |               |
| <i>Gravel Highway Paving</i> |             |                |  |                     |                     |                   |                  |                   |                   |                  |                      |                  |                   |                         |               |               |
| Trans 44                     | 73-19       | CR 73          | 135th St/Bonare Path to Rsmnt/IGH line | ROW Acq/Construct   | Rosemount           | 3,663,900         | 1,648,755        | -                 | -                 | -                | -                    | -                | 2,015,145         | 3,806,800               | Dakota County |               |
| Trans 64                     | 80-13       | CSAH 80        | CR 51 to CR 79                         | Construction        | Castle Rock Twp     | 5,783,500         | -                | -                 | -                 | 5,783,500        | -                    | -                | -                 | 8,023,500               | Dakota County |               |
| Trans 56                     | 84-02       | CR 84          | Scott/Dakota line to CR 17             | Construction        | Eureka Township     | 2,913,600         | -                | -                 | -                 | -                | -                    | -                | 2,913,600         | 4,042,100               | Dakota County |               |
| Trans 64                     | 89-05       | CR 89          | 205th St to CR 62/190th St             | Construction        | Marshan Township    | 2,185,200         | -                | -                 | -                 | -                | -                    | -                | 2,185,200         | 3,031,600               | Dakota County |               |
|                              |             |                |  |                     |                     | <b>14,546,200</b> | <b>1,648,755</b> | <b>-</b>          | <b>-</b>          | <b>5,783,500</b> | <b>-</b>             | <b>-</b>         | <b>7,113,945</b>  | <b>18,904,000</b>       |               |               |
| <b><u>Expansion</u></b>      |             |                |  |                     |                     |                   |                  |                   |                   |                  |                      |                  |                   |                         |               |               |
| Trans 47                     |             |                | Future Studies/Professional Services   |                     |                     | 500,000           | 225,000          | -                 | -                 | -                | -                    | -                | 275,000           | 2,500,000               | Dakota County |               |
| Trans 59                     | 42-82       | CSAH 42        | Bridge at TH 52                        | Construction        | Rosemount           | 32,818,669        | 2,753,401        | 15,700,000        | 11,000,000        | -                | -                    | 3,365,268        | -                 | 32,818,669              | Dakota County | 1,6           |
|                              |             |                |  |                     |                     | <b>33,318,669</b> | <b>2,978,401</b> | <b>15,700,000</b> | <b>11,000,000</b> | <b>-</b>         | <b>-</b>             | <b>3,365,268</b> | <b>275,000</b>    | <b>35,318,669</b>       |               |               |
| <b><u>Other</u></b>          |             |                |  |                     |                     |                   |                  |                   |                   |                  |                      |                  |                   |                         |               |               |
| Trans 60                     |             |                | Township Road Distribution             |                     | Townships           | 20,900            | -                | -                 | -                 | -                | -                    | -                | 20,900            | 104,500                 | Dakota County |               |
| Trans 61                     |             |                | Attorney Reimbursement                 |                     |                     | 218,004           | -                | -                 | -                 | -                | -                    | -                | 218,004           | 1,009,336               | Dakota County |               |
| Trans 62                     |             |                | CIP Reimbursement to Operations        |                     |                     | 1,109,631         | -                | -                 | -                 | 332,889          | -                    | -                | 776,742           | 5,137,475               | Dakota County |               |
| Trans 63                     |             |                | CIP Reimbursement to Operations/FTE    |                     |                     | 228,960           | -                | -                 | -                 | 68,688           | -                    | -                | 160,272           | 1,060,061               | Dakota County |               |
|                              |             |                |  |                     |                     | <b>1,577,495</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>401,577</b>   | <b>-</b>             | <b>-</b>         | <b>1,175,918</b>  | <b>7,311,372</b>        |               |               |
| <b><u>2014 Total</u></b>     |             |                |  |                     |                     | <b>60,459,723</b> | <b>8,021,856</b> | <b>15,700,000</b> | <b>11,000,000</b> | <b>9,230,577</b> | <b>150,000</b>       | <b>3,365,268</b> | <b>12,992,022</b> | <b>107,598,119</b>      |               |               |

# 2010 - 2014 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 |
|--------|-------------|---------------|-------------------|---------------------|------------------|-------------|------------|---------|-------|------------------|----------------------|-------|-------------|-------------------------|-------------|---------------|
|--------|-------------|---------------|-------------------|---------------------|------------------|-------------|------------|---------|-------|------------------|----------------------|-------|-------------|-------------------------|-------------|---------------|

- Notes:
- MnDOT payback \$4,910,000 to General Fund (2008 loan) in years 2012 & 2013 (CP 70-06 Interchange)
  - 1 County participation contingent upon receipt of Federal Funding
  - 2 Assumes CTIB (Counties Transit Improvement Board) funding is obtained
  - 3 Assumes intra-fund transfer from DCRRA (Dakota County Regional Rail Authority) to Transportation CIP
  - 4 City of Burnsville Basis of Cost Estimate/Federal TIGER application used
  - 5 Assumes full or partial right of way dedication through platting. Right of way dedication must occur prior to roadway construction
  - 6 Routes of Regional Significance monies will be requested for this project
  - 7 Year of Bridge reconstruction will be determined based on availability of State Bridge Bonds

| Year          | ANNUAL COST        | CITY SHARE        | FEDERAL           | STATE             | COUNTY STATE AID  | GRAVEL TAX     | OTHER             | COUNTY COST       |
|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| 2010          | 72,738,656         | 9,831,635         | 25,906,000        | 760,000           | 7,204,095         | 150,000        | 21,387,000        | 7,499,926         |
| 2011          | 48,228,776         | 6,923,325         | 7,000,000         | 10,000,000        | 8,194,895         | 150,000        | 5,500,000         | 10,460,556        |
| 2012          | 25,075,749         | 2,054,950         | 3,500,000         | 500,000           | 8,504,331         | 150,000        | 220,400           | 10,146,068        |
| 2013          | 37,914,785         | 2,368,905         | 12,232,000        | 1,447,500         | 13,184,732        | 150,000        | -                 | 8,531,648         |
| 2014          | 60,459,723         | 8,021,856         | 15,700,000        | 11,000,000        | 9,230,577         | 150,000        | 3,365,268         | 12,992,022        |
| <b>Total:</b> | <b>244,417,689</b> | <b>29,200,671</b> | <b>64,338,000</b> | <b>23,707,500</b> | <b>46,318,630</b> | <b>750,000</b> | <b>30,472,668</b> | <b>49,630,220</b> |

| Category      | ANNUAL COST        | CITY SHARE        | FEDERAL           | STATE             | COUNTY STATE AID  | GRAVEL TAX     | OTHER             | COUNTY COST       |
|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| Preservation  | 24,428,878         | -                 | -                 | -                 | 10,000,000        | 750,000        | -                 | 13,678,878        |
| Management    | 45,994,040         | 12,782,470        | 8,732,000         | 1,447,500         | 13,690,970        | -              | 220,400           | 9,120,700         |
| Replacement   | 35,832,700         | 2,539,215         | -                 | 1,260,000         | 16,016,400        | -              | 40,000            | 15,977,085        |
| Improve/Exp   | 130,850,699        | 13,878,986        | 55,606,000        | 21,000,000        | 4,752,000         | -              | 30,212,268        | 5,401,445         |
| Other         | 7,311,372          | -                 | -                 | -                 | 1,859,260         | -              | -                 | 5,452,112         |
| <b>Total:</b> | <b>244,417,689</b> | <b>29,200,671</b> | <b>64,338,000</b> | <b>23,707,500</b> | <b>46,318,630</b> | <b>750,000</b> | <b>30,472,668</b> | <b>49,630,220</b> |

| County        | Dakota Co Levy    | Co Program Aid    | Wheelage Revenue | County Cost       | Individual Yr End Balance | Cumulative Yr End Balance |
|---------------|-------------------|-------------------|------------------|-------------------|---------------------------|---------------------------|
| 2010          | 3,016,415         | 4,920,766         | 1,500,000        | 7,499,926         | 1,937,255                 | 1,937,255                 |
| 2011          | 3,016,415         | 4,920,766         | 1,500,000        | 10,460,556        | (1,023,375)               | 913,880                   |
| 2012          | 3,137,072         | 4,920,766         | 1,500,000        | 10,146,068        | (588,230)                 | 325,650                   |
| 2013          | 3,262,554         | 4,920,766         | 1,500,000        | 8,531,648         | 1,151,672                 | 1,477,322                 |
| 2014          | 3,393,057         | 4,920,766         | 1,500,000        | 12,992,022        | (3,178,199)               | (1,700,877)               |
| <b>Total:</b> | <b>15,825,513</b> | <b>24,603,830</b> | <b>7,500,000</b> | <b>49,630,220</b> | <b>--</b>                 | <b>--</b>                 |

\* Assumes 4% Dakota County Levy increase starting in 2012

| CSAH          | Rounded Off State Aid/CSAH | Rounded Off Flex Hwy Acct | Rounded Off LMVST | CSAH Cost         | Individual Yr End Balance | Cumulative Yr End Balance |
|---------------|----------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------------------|
| 2010          | 7,040,000                  | 1,643,000                 | -                 | 7,204,095         | 1,478,905                 | 1,478,905                 |
| 2011          | 7,390,000                  | 2,060,000                 | 591,000           | 8,194,895         | 1,846,105                 | 3,325,010                 |
| 2012          | 7,647,000                  | 1,201,000                 | 1,066,000         | 8,504,331         | 1,409,669                 | 4,734,679                 |
| 2013          | 7,985,000                  | 1,311,000                 | 1,305,000         | 13,184,732        | (2,583,732)               | 2,150,947                 |
| 2014          | 8,178,000                  | 1,376,000                 | 1,306,000         | 9,230,577         | 1,629,423                 | 3,780,370                 |
| <b>Total:</b> | <b>38,240,000</b>          | <b>7,591,000</b>          | <b>4,268,000</b>  | <b>46,318,630</b> | <b>--</b>                 | <b>--</b>                 |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>PRESERVATION: Highway Surface - Bituminous<br>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.<br>Roadways being evaluated for inclusion in the 2010 Bituminous Overlay program are: CSAH 5, CSAH 56/Concord Blvd, CSAH 80/240th St, CR 83/Dickman Ave, CSAH 86/280th St, CSAH 88/292nd St & 295th St. | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Highway Surface - Bituminous Overlays<br><b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b> 10 Years                   |
| <b>II. Purpose and Justification:</b><br>To repair roadway deterioration and to overlay deteriorated surfaces with an asphalt surface in order to prolong the life of the roadway   | <b>Project Type:</b> Preservation<br><b>Priority:</b> High   |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Overlays will reduce the ongoing maintenance costs. There will be minimal change in operating costs. |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$750,000 Gravel Tax and \$10,000,000 State Aid.  |

| Project Revenues | Prior to 2010 Revenues | 2010               | 2011               | 2012               | 2013               | 2014               | Beyond 2014 | Total Project       |
|------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|---------------------|
| Property Tax     |                        | \$1,600,000        | \$1,600,000        | \$1,600,000        | \$1,600,000        | \$1,600,000        |             | \$8,000,000         |
| Federal          |                        |                    |                    |                    |                    |                    |             |                     |
| State/Metro      |                        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        |             | \$10,000,000        |
| Other            |                        | \$150,000          | \$150,000          | \$150,000          | \$150,000          | \$150,000          |             | \$750,000           |
| <b>Total</b>     |                        | <b>\$3,750,000</b> | <b>\$3,750,000</b> | <b>\$3,750,000</b> | <b>\$3,750,000</b> | <b>\$3,750,000</b> |             | <b>\$18,750,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010               | 2011               | 2012               | 2013               | 2014               | Beyond 2014 | Total Project       |
|-----------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|---------------------|
| Land Acquisition      |                        |                    |                    |                    |                    |                    |             |                     |
| New Construction      |                        |                    |                    |                    |                    |                    |             |                     |
| Modifications/Repairs |                        | \$3,750,000        | \$3,750,000        | \$3,750,000        | \$3,750,000        | \$3,750,000        |             | \$18,750,000        |
| Consulting Services   |                        |                    |                    |                    |                    |                    |             |                     |
| Other                 |                        |                    |                    |                    |                    |                    |             |                     |
| <b>Total</b>          |                        | <b>\$3,750,000</b> | <b>\$3,750,000</b> | <b>\$3,750,000</b> | <b>\$3,750,000</b> | <b>\$3,750,000</b> |             | <b>\$18,750,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>PRESERVATION: Truncated Domes ADA Compliance<br>Truncated dome installation for bituminous trails/sidewalks at locations throughout the County.<br>Project locations to be determined by engineering staff. | <b>Department:</b> Transportation<br><b>Project Location:</b> Truncated Domes ADA Compliance<br><b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b> 20 Years |
|  | <b>Project Type:</b> Preservation<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>To meet Americans with Disabilities Act (ADA) compliance for bituminous trails and sidewalks adjacent to County roads.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$100,000        |      |      |      |      |             | \$100,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$100,000</b> |      |      |      |      |             | <b>\$100,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$100,000        |      |      |      |      |             | \$100,000        |
| Consulting Services   |                        |                  |      |      |      |      |             |                  |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$100,000</b> |      |      |      |      |             | <b>\$100,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>PRESERVATION: Highway Surface - Gravel<br>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.<br>All roadways in the County have received gravel resurfacing. Monies for 2010, 2013 and 2015 will provide dust control for the gravel roadway system and minor repair work.<br>Gravel roadways will be evaluated for inclusion in the 2011 and 2013 Gravel Resurfacing program. | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Highway Surface - Gravel  |
|   | <b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b> 5 Years  |
|   | <b>Project Type:</b> Preservation<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>To repair deteriorated surfaces with a gravel surface in order to prolong the life of the roadway.<br>To provide dust control (chloride) on County gravel roads.   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Gravel resurfacing will reduce the ongoing maintenance costs. There will be reduction in operating costs (labor, equipment and material costs) . |
|   | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Property Tax     |                        | \$315,000        | \$700,000        | \$360,000        | \$775,000        | \$410,000        |             | \$2,560,000        |
| Federal          |                        |                  |                  |                  |                  |                  |             |                    |
| State/Metro      |                        |                  |                  |                  |                  |                  |             |                    |
| Other            |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>     |                        | <b>\$315,000</b> | <b>\$700,000</b> | <b>\$360,000</b> | <b>\$775,000</b> | <b>\$410,000</b> |             | <b>\$2,560,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      |                        | \$315,000        | \$700,000        | \$360,000        | \$775,000        | \$410,000        |             | \$2,560,000        |
| New Construction      |                        |                  |                  |                  |                  |                  |             |                    |
| Modifications/Repairs |                        |                  |                  |                  |                  |                  |             |                    |
| Consulting Services   |                        |                  |                  |                  |                  |                  |             |                    |
| Other                 |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>          |                        | <b>\$315,000</b> | <b>\$700,000</b> | <b>\$360,000</b> | <b>\$775,000</b> | <b>\$410,000</b> |             | <b>\$2,560,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/>         PRESERVATION: Highway Surface - Gravel<br/>         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><b>Department:</b> Transportation</p> <p><b>Project Location:</b> Highway Surface - Gravel (Spot Locations)</p> <p><b>Project Descr:</b></p> <p><b>Center No:</b></p> <p><b>Useful Life:</b> 3 Years</p> <hr/> <p><b>Project Type:</b> Preservation</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>         To repair spot locations of deteriorated surfaces with a gravel surface in order to prolong the life of the roadway.</p>   | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>         Gravel resurfacing will reduce the ongoing maintenance costs. There will be reduction in operating costs (labor, equipment and material costs) .</p>   |
|  | <p><b>IV. Effect on County Revenues:</b><br/>         None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014     | Total Project    |
|------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Property Tax     |                        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$300,000        |
| Federal          |                        |                 |                 |                 |                 |                 |                 |                  |
| State/Metro      |                        |                 |                 |                 |                 |                 |                 |                  |
| Other            |                        |                 |                 |                 |                 |                 |                 |                  |
| <b>Total</b>     |                        | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$300,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014     | Total Project    |
|-----------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Land Acquisition      |                        |                 |                 |                 |                 |                 |                 |                  |
| New Construction      |                        |                 |                 |                 |                 |                 |                 |                  |
| Modifications/Repairs |                        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$300,000        |
| Consulting Services   |                        |                 |                 |                 |                 |                 |                 |                  |
| Other                 |                        |                 |                 |                 |                 |                 |                 |                  |
| <b>Total</b>          |                        | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$300,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>PRESERVATION: Traffic Control Devices - Durable Pavement Markings<br>Durable pavement markings (striping projects) on highways throughout the County.                                      | <b>Department:</b> Transportation<br><b>Project Location:</b> Traffic Control Devices<br>Durable Pavement Markings<br><b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b> 3 Years |
|   | <b>Project Type:</b> Preservation<br><b>Priority:</b> High  |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Reduces County maintenance painting (striping) costs.   |
|   | <b>IV. Effect on County Revenues:</b><br>None   |
| <b>II. Purpose and Justification:</b><br>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. |   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Property Tax     |                        | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$250,000        |             | \$1,250,000        |
| Federal          |                        |                  |                  |                  |                  |                  |             |                    |
| State/Metro      |                        |                  |                  |                  |                  |                  |             |                    |
| Other            |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>     |                        | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> |             | <b>\$1,250,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      |                        | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$250,000        |             | \$1,250,000        |
| New Construction      |                        |                  |                  |                  |                  |                  |             |                    |
| Modifications/Repairs |                        |                  |                  |                  |                  |                  |             |                    |
| Consulting Services   |                        |                  |                  |                  |                  |                  |             |                    |
| Other                 |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>          |                        | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> |             | <b>\$1,250,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>PRESERVATION: Bike Trails<br>Trail improvement and rehabilitation projects at various locations throughout the County.  | <b>Department:</b> Transportation   |
|  | <b>Project Location:</b> Bike Trail<br><b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b> 20 Years |
|  | <b>Project Type:</b> Preservation<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>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. | <b>III. Impact on Operating and Maintenance Costs:</b><br>By agreement the city maintains the bike trail.         |
|  | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Property Tax     |                        | \$244,302        | \$245,245        | \$246,197        | \$247,159        | \$247,159        |             | \$1,230,062        |
| Federal          |                        |                  |                  |                  |                  |                  |             |                    |
| State/Metro      |                        |                  |                  |                  |                  |                  |             |                    |
| Other            |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>     |                        | <b>\$244,302</b> | <b>\$245,245</b> | <b>\$246,197</b> | <b>\$247,159</b> | <b>\$247,159</b> |             | <b>\$1,230,062</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      |                        | \$244,302        | \$245,245        | \$246,197        | \$247,159        | \$247,159        |             | \$1,230,062        |
| New Construction      |                        |                  |                  |                  |                  |                  |             |                    |
| Modifications/Repairs |                        |                  |                  |                  |                  |                  |             |                    |
| Consulting Services   |                        |                  |                  |                  |                  |                  |             |                    |
| Other                 |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>          |                        | <b>\$244,302</b> | <b>\$245,245</b> | <b>\$246,197</b> | <b>\$247,159</b> | <b>\$247,159</b> |             | <b>\$1,230,062</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Preservation: Transit Infrastructure<br>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. | <b>Department:</b> Transportation   |
|   | <b>Project Location:</b> Transit Infrastructure   |
|   | <b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b> To be determined by project type      |
|   | <b>Project Type:</b> Preservation - Transit Infrastructure<br><b>Priority:</b> High                     |
| <b>II. Purpose and Justification:</b><br>Transit infrastructure will promote transit and increase safety along County roads.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Will be determined as projects are developed. |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014 | Total Project    |
|------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Property Tax     |                        | \$54,080        | \$56,243        | \$58,493        | \$60,000        | \$60,000        |             | \$288,816        |
| Federal          |                        |                 |                 |                 |                 |                 |             |                  |
| State/Metro      |                        |                 |                 |                 |                 |                 |             |                  |
| Other            |                        |                 |                 |                 |                 |                 |             |                  |
| <b>Total</b>     |                        | <b>\$54,080</b> | <b>\$56,243</b> | <b>\$58,493</b> | <b>\$60,000</b> | <b>\$60,000</b> |             | <b>\$288,816</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014 | Total Project    |
|-----------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Land Acquisition      |                        | \$54,080        | \$56,243        | \$58,493        | \$60,000        | \$60,000        |             | \$288,816        |
| New Construction      |                        |                 |                 |                 |                 |                 |             |                  |
| Modifications/Repairs |                        |                 |                 |                 |                 |                 |             |                  |
| Consulting Services   |                        |                 |                 |                 |                 |                 |             |                  |
| Other                 |                        |                 |                 |                 |                 |                 |             |                  |
| <b>Total</b>          |                        | <b>\$54,080</b> | <b>\$56,243</b> | <b>\$58,493</b> | <b>\$60,000</b> | <b>\$60,000</b> |             | <b>\$288,816</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

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

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Property Tax     |                        | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$500,000        |             | \$2,500,000        |
| Federal          |                        |                  |                  |                  |                  |                  |             |                    |
| State/Metro      |                        |                  |                  |                  |                  |                  |             |                    |
| Other            |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>     |                        | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> |             | <b>\$2,500,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      |                        | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$500,000        |             | \$2,500,000        |
| New Construction      |                        |                  |                  |                  |                  |                  |             |                    |
| Modifications/Repairs |                        |                  |                  |                  |                  |                  |             |                    |
| Consulting Services   |                        |                  |                  |                  |                  |                  |             |                    |
| Other                 |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>          |                        | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> |             | <b>\$2,500,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>MANAGEMENT: Safety and Management Projects<br>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. | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Safety and Management Projects  |
|  | <b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b> 20-40 Years                  |
|  | <b>Project Type:</b> Management - Safety and Management Projects<br><b>Priority:</b> High      |
| <b>II. Purpose and Justification:</b><br>Projects selected will increase system efficiency and maximize existing highway capacity.   | <b>III. Impact on Operating and Maintenance Costs:</b><br>None                                 |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$702,000 city and \$1,548,000 State Aid. |

| Project Revenues | Prior to 2010 Revenues | 2010               | 2011               | 2012               | 2013               | 2014               | Beyond 2014        | Total Project      |
|------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Property Tax     |                        | \$625,000          | \$625,000          | \$625,000          | \$625,000          | \$625,000          | \$625,000          | \$3,750,000        |
| Federal          |                        |                    |                    |                    |                    |                    |                    |                    |
| State/Metro      |                        | \$258,000          | \$258,000          | \$258,000          | \$258,000          | \$258,000          | \$258,000          | \$1,548,000        |
| Other            |                        | \$117,000          | \$117,000          | \$117,000          | \$117,000          | \$117,000          | \$117,000          | \$702,000          |
| <b>Total</b>     |                        | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$6,000,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010               | 2011               | 2012               | 2013               | 2014               | Beyond 2014        | Total Project      |
|-----------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Land Acquisition      |                        |                    |                    |                    |                    |                    |                    |                    |
| New Construction      |                        |                    |                    |                    |                    |                    |                    |                    |
| Modifications/Repairs |                        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$6,000,000        |
| Consulting Services   |                        |                    |                    |                    |                    |                    |                    |                    |
| Other                 |                        |                    |                    |                    |                    |                    |                    |                    |
| <b>Total</b>          |                        | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$6,000,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>MANAGEMENT: Safety and Management<br>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 2011. Construction operations will not occur until 2014. Gravel mining operations will occur in years 2012-2013 and bring the roadway area to pre-construction elevation.<br>2011 - Right of Way Acquisition (County will front the money in 2011 with IGH payback 2013)<br>2014 - Construction | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Inver Grove Heights<br><b>Project Descr:</b> ROW Acquisition, Construction<br><b>Center No:</b> 28-48<br><b>Useful Life:</b> 40 Years |
| <b>II. Purpose and Justification:</b><br>The construction of this roadway will make safety improvements and provide for the increased traffic levels.   | <b>Project Type:</b> Management: Safety and Management Projects<br><b>Priority:</b> High   |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>None to minimal.   |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$3,375,000 city  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011               | 2012 | 2013 | 2014               | Beyond 2014 | Total Project      |
|------------------|------------------------|------|--------------------|------|------|--------------------|-------------|--------------------|
| Property Tax     |                        |      | \$1,375,000        |      |      | \$300,000          |             | \$1,675,000        |
| Federal          |                        |      |                    |      |      |                    |             |                    |
| State/Metro      |                        |      | \$1,125,000        |      |      | \$2,250,200        |             | \$3,375,200        |
| Other            |                        |      |                    |      |      |                    |             |                    |
| <b>Total</b>     |                        |      | <b>\$2,500,000</b> |      |      | <b>\$2,550,200</b> |             | <b>\$5,050,200</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011               | 2012 | 2013 | 2014               | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|--------------------|------|------|--------------------|-------------|--------------------|
| Land Acquisition      |                        |      | \$2,500,000        |      |      |                    |             | \$2,500,000        |
| New Construction      |                        |      |                    |      |      | \$2,550,200        |             | \$2,550,200        |
| Modifications/Repairs |                        |      |                    |      |      |                    |             |                    |
| Consulting Services   |                        |      |                    |      |      |                    |             |                    |
| Other                 |                        |      |                    |      |      |                    |             |                    |
| <b>Total</b>          |                        |      | <b>\$2,500,000</b> |      |      | <b>\$2,550,200</b> |             | <b>\$5,050,200</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>MANAGEMENT: Safety and Management Projects<br>Reconstruct intersection of CSAH 32 (Cliff Rd) at Nicols Rd in Eagan.                                 | <b>Department:</b> Transportation   |
|  | <b>Project Location:</b> Eagan<br><b>Project Descr:</b> ROW Acquisition/Construction<br><b>Center No:</b> 32-60<br><b>Useful Life:</b> 20 Years |
| <b>II. Purpose and Justification:</b><br>Reconstruction of this intersection will improve intersection operations, make safety improvements, and provide for the increased traffic levels. | <b>Project Type:</b> Management: Safety and Management Projects<br><b>Priority:</b> High  |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Additional signal maintenance.  |
| <b>IV. Effect on County Revenues:</b><br>Increase of \$445,095 city and \$544,005 State Aid  |   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------------------|------|------|------|-------------|------------------|
| Property Tax     |                        |                  |                  |      |      |      |             |                  |
| Federal          |                        |                  |                  |      |      |      |             |                  |
| State/Metro      |                        | \$128,315        | \$415,690        |      |      |      |             | \$544,005        |
| Other            |                        | \$104,985        | \$340,110        |      |      |      |             | \$445,095        |
| <b>Total</b>     |                        | <b>\$233,300</b> | <b>\$755,800</b> |      |      |      |             | <b>\$989,100</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------------------|------|------|------|-------------|------------------|
| Land Acquisition      |                        | \$233,300        |                  |      |      |      |             | \$233,300        |
| New Construction      |                        |                  | \$755,800        |      |      |      |             | \$755,800        |
| Modifications/Repairs |                        |                  |                  |      |      |      |             |                  |
| Consulting Services   |                        |                  |                  |      |      |      |             |                  |
| Other                 |                        |                  |                  |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$233,300</b> | <b>\$755,800</b> |      |      |      |             | <b>\$989,100</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>                 MANAGEMENT: Safety and Management Projects<br/>                 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.<br/>                 County participation contingent upon receipt of Federal funding.</p> | <p><b>Department:</b> Transportation</p> <p><b>Project Location:</b> Scott Co/Eureka Twp/Lakeville</p> <p><b>Project Descr:</b> Design/ROW Acq/Const</p> <p><b>Center No:</b> 9-46</p> <p><b>Useful Life:</b> 40 Years</p> <hr/> <p><b>Project Type:</b> Management: Safety and Management Projects</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 This project will improve CSAH 9 roadway operations, make safety improvements and provide for the increased traffic levels.</p>  | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Additional shoulder and turn lane maintenance</p>   |
|  | <p><b>IV. Effect on County Revenues:</b><br/>                 Increase of \$5,500,000 Federal, \$3,667,640 State Aid, \$99,200 city and \$220,400 Other.</p>   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012               | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------------------|--------------------|--------------------|------|-------------|--------------------|
| Property Tax     |                        |      |                  |                    |                    |      |             |                    |
| Federal          |                        |      |                  |                    | \$5,500,000        |      |             | \$5,500,000        |
| State/Metro      |                        |      | \$408,240        | \$1,884,400        | \$1,375,000        |      |             | \$3,667,640        |
| Other            |                        |      |                  | \$319,600          |                    |      |             | \$319,600          |
| <b>Total</b>     |                        |      | <b>\$408,240</b> | <b>\$2,204,000</b> | <b>\$6,875,000</b> |      |             | <b>\$9,487,240</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012               | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------------------|--------------------|--------------------|------|-------------|--------------------|
| Land Acquisition      |                        |      |                  | \$2,204,000        |                    |      |             | \$2,204,000        |
| New Construction      |                        |      |                  |                    | \$6,875,000        |      |             | \$6,875,000        |
| Modifications/Repairs |                        |      |                  |                    |                    |      |             |                    |
| Consulting Services   |                        |      | \$408,240        |                    |                    |      |             | \$408,240          |
| Other                 |                        |      |                  |                    |                    |      |             |                    |
| <b>Total</b>          |                        |      | <b>\$408,240</b> | <b>\$2,204,000</b> | <b>\$6,875,000</b> |      |             | <b>\$9,487,240</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>MANAGEMENT: Safety and Management Projects<br>Intersection reconstruction on CSAH 6 (Thompson Ave) at CSAH 73 (Oakdale Ave) in West St Paul.<br>2013 - Right of Way Acquisition<br>2014 - Construction | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> West St Paul<br><b>Project Descr:</b> Right of Way Acquisition/Construction<br><b>Center No:</b> 6-06<br><b>Useful Life:</b> 20 Years |
| <b>II. Purpose and Justification:</b><br>This project will improve CR 6 (Thompson Ave) at CSAH 73 (Oakdale Ave) intersection operations to provide for the increased traffic levels.  | <b>Project Type:</b> Management: Safety and Management Projects<br><b>Priority:</b> High   |
|   | <b>III. Impact on Operating and Maintenance Costs:</b>   |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$99,000 city.  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013            | 2014             | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------|-----------------|------------------|-------------|------------------|
| Property Tax     |                        |      |      |      | \$11,000        | \$110,000        |             | \$121,000        |
| Federal          |                        |      |      |      |                 |                  |             |                  |
| State/Metro      |                        |      |      |      |                 |                  |             |                  |
| Other            |                        |      |      |      | \$9,000         | \$90,000         |             | \$99,000         |
| <b>Total</b>     |                        |      |      |      | <b>\$20,000</b> | <b>\$200,000</b> |             | <b>\$220,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013            | 2014             | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------|-----------------|------------------|-------------|------------------|
| Land Acquisition      |                        |      |      |      | \$20,000        |                  |             | \$20,000         |
| New Construction      |                        |      |      |      |                 | \$200,000        |             | \$200,000        |
| Modifications/Repairs |                        |      |      |      |                 |                  |             |                  |
| Consulting Services   |                        |      |      |      |                 |                  |             |                  |
| Other                 |                        |      |      |      |                 |                  |             |                  |
| <b>Total</b>          |                        |      |      |      | <b>\$20,000</b> | <b>\$200,000</b> |             | <b>\$220,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>MANAGEMENT: Safety and Management Projects<br>Reconstruction on CSAH 28 (Yankee Doodle Rd) near Promenade Ave in Eagan. This project will implement recommendations from the Pilot Knob Road Study.<br>2010 - Right of Way Acquisition<br>2011 - Construction | <b>Department:</b> Transportation   |
|  | <b>Project Location:</b> Eagan<br><b>Project Descr:</b> ROW Acquisition/Construction<br><b>Center No:</b> 28-30<br><b>Useful Life:</b> 40 Years |
| <b>II. Purpose and Justification:</b><br>This project will improve CSAH 28 at Promenade Rd intersection operations and supporting roadway to provide for the increased traffic levels.   | <b>Project Type:</b> Management: Safety and Management Projects<br><b>Priority:</b> High  |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Increase in turn lane maintenance.  |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$1,260,000 city and \$1,540,000 State Aid.  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Property Tax     |                        |                  |                    |      |      |      |             |                    |
| Federal          |                        |                  |                    |      |      |      |             |                    |
| State/Metro      |                        | \$275,000        | \$1,265,000        |      |      |      |             | \$1,540,000        |
| Other            |                        | \$225,000        | \$1,035,000        |      |      |      |             | \$1,260,000        |
| <b>Total</b>     |                        | <b>\$500,000</b> | <b>\$2,300,000</b> |      |      |      |             | <b>\$2,800,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Land Acquisition      |                        | \$500,000        |                    |      |      |      |             | \$500,000          |
| New Construction      |                        |                  | \$2,300,000        |      |      |      |             | \$2,300,000        |
| Modifications/Repairs |                        |                  |                    |      |      |      |             |                    |
| Consulting Services   |                        |                  |                    |      |      |      |             |                    |
| Other                 |                        |                  |                    |      |      |      |             |                    |
| <b>Total</b>          |                        | <b>\$500,000</b> | <b>\$2,300,000</b> |      |      |      |             | <b>\$2,800,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>MANAGEMENT: Safety and Management Projects<br>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.<br>2010 - Design<br>2011 - Right of Way Acquisition<br>2012 - Construction | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Eagan<br><b>Project Descr:</b> Design/ROW Acquisition/Construction<br><b>Center No:</b> 28-44<br><b>Useful Life:</b> 40 Years |
| <b>II. Purpose and Justification:</b><br>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.  | <b>Project Type:</b> Management: Safety and Management Projects<br><b>Priority:</b> High   |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Increase in turn lane and signal maintenance.  |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$243,000 city and \$297,000 State Aid.   |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011             | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|-----------------|------------------|------------------|------|------|-------------|------------------|
| Property Tax     |                        |                 |                  |                  |      |      |             |                  |
| Federal          |                        |                 |                  |                  |      |      |             |                  |
| State/Metro      |                        | \$22,000        | \$55,000         | \$220,000        |      |      |             | \$297,000        |
| Other            |                        | \$18,000        | \$45,000         | \$180,000        |      |      |             | \$243,000        |
| <b>Total</b>     |                        | <b>\$40,000</b> | <b>\$100,000</b> | <b>\$400,000</b> |      |      |             | <b>\$540,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011             | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|-----------------|------------------|------------------|------|------|-------------|------------------|
| Land Acquisition      |                        |                 | \$100,000        |                  |      |      |             | \$100,000        |
| New Construction      |                        |                 |                  | \$400,000        |      |      |             | \$400,000        |
| Modifications/Repairs |                        |                 |                  |                  |      |      |             |                  |
| Consulting Services   |                        | \$40,000        |                  |                  |      |      |             | \$40,000         |
| Other                 |                        |                 |                  |                  |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$40,000</b> | <b>\$100,000</b> | <b>\$400,000</b> |      |      |             | <b>\$540,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>MANAGEMENT: Safety and Management<br>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. | <b>Department:</b> Transportation   |
|  | <b>Project Location:</b> Inver Grove Heights<br><b>Project Descr:</b> Construction<br><b>Center No:</b> 26-47<br><b>Useful Life:</b> 40 Years |
|  | <b>Project Type:</b> Management: Safety and Management Projects<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>The construction of a roundabout will improve intersection operations, make safety improvements, and provide for the increased traffic levels.                                  | <b>III. Impact on Operating and Maintenance Costs:</b><br>None to minimal   |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$652,500 city, \$1,447,500 State and \$800,000 State Aid.                               |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------|------|--------------------|------|-------------|--------------------|
| Property Tax     |                        |      |      |      |                    |      |             |                    |
| Federal          |                        |      |      |      |                    |      |             |                    |
| State/Metro      |                        |      |      |      |                    |      |             |                    |
| Other            |                        |      |      |      |                    |      |             |                    |
| <b>Total</b>     |                        |      |      |      | <b>\$2,900,000</b> |      |             | <b>\$2,900,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------|------|--------------------|------|-------------|--------------------|
| Land Acquisition      |                        |      |      |      |                    |      |             |                    |
| New Construction      |                        |      |      |      |                    |      |             |                    |
| Modifications/Repairs |                        |      |      |      |                    |      |             |                    |
| Consulting Services   |                        |      |      |      |                    |      |             |                    |
| Other                 |                        |      |      |      |                    |      |             |                    |
| <b>Total</b>          |                        |      |      |      | <b>\$2,900,000</b> |      |             | <b>\$2,900,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/> MANAGEMENT: Safety and Management Projects<br/> Reconstruct intersection of CSAH 32 (Cliff Rd) at Johnny Cake Ridge Rd in Eagan.<br/> 2010 - Right of Way Acquisition<br/> 2011 - Construction</p> | <p><b>Department:</b> Transportation<br/> <b>Project Location:</b> Eagan<br/> <b>Project Descr:</b> ROW Acquisition/Construction<br/> <b>Center No:</b> 32-61<br/> <b>Useful Life:</b> 20 Years</p> <hr/> <p><b>Project Type:</b> Management: Safety and Management Projects<br/> <b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/> Reconstruction of this intersection will improve intersection operations, make safety improvements, and provide for the increased traffic levels.</p>  | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/> Additional signal maintenance.</p>   |
|  | <p><b>IV. Effect on County Revenues:</b><br/> Increase of \$293,400 city and \$358,600 State Aid.</p>   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------------------|------|------|------|-------------|------------------|
| Property Tax     |                        |                  |                  |      |      |      |             |                  |
| Federal          |                        |                  |                  |      |      |      |             |                  |
| State/Metro      |                        | \$64,130         | \$294,470        |      |      |      |             | \$358,600        |
| Other            |                        | \$52,470         | \$240,930        |      |      |      |             | \$293,400        |
| <b>Total</b>     |                        | <b>\$116,600</b> | <b>\$535,400</b> |      |      |      |             | <b>\$652,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------------------|------|------|------|-------------|------------------|
| Land Acquisition      |                        | \$116,600        |                  |      |      |      |             | \$116,600        |
| New Construction      |                        |                  | \$535,400        |      |      |      |             | \$535,400        |
| Modifications/Repairs |                        |                  |                  |      |      |      |             |                  |
| Consulting Services   |                        |                  |                  |      |      |      |             |                  |
| Other                 |                        |                  |                  |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$116,600</b> | <b>\$535,400</b> |      |      |      |             | <b>\$652,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/> MANAGEMENT: Safety and Management Projects<br/> Design and reconstruction on CSAH 63 ( Delaware Ave) from Trunk Highway 110 to Marie Ave in Mendota Heights and West St Paul. Design in 2009 will recommend possible access and lane modifications/additions.<br/> 2010 - ROW Acquisition<br/> 2011 - Construction</p> | <p><b>Department:</b> Transportation<br/> <b>Project Location:</b> Mendota Heights/West St Paul<br/> <b>Project Descr:</b> ROW Acquisition/Construction<br/> <b>Center No:</b> 63-22<br/> <b>Useful Life:</b> 40 Years<br/> <b>Project Type:</b> Management: Safety and Management Projects<br/> <b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/> This project will improve CSAH 63 roadway operations to provide for the increased traffic levels.</p>  | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/> Addition of 1 lane mile.</p> <p><b>IV. Effect on County Revenues:</b><br/> Increase of \$1,001,475 cities and \$1,224,025 State Aid.</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Property Tax     |                        |                  |                    |      |      |      |             |                    |
| Federal          |                        |                  |                    |      |      |      |             |                    |
| State/Metro      |                        | \$332,530        | \$891,495          |      |      |      |             | \$1,224,025        |
| Other            |                        | \$272,070        | \$729,405          |      |      |      |             | \$1,001,475        |
| <b>Total</b>     |                        | <b>\$604,600</b> | <b>\$1,620,900</b> |      |      |      |             | <b>\$2,225,500</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Land Acquisition      |                        | \$604,600        |                    |      |      |      |             | \$604,600          |
| New Construction      |                        |                  | \$1,620,900        |      |      |      |             | \$1,620,900        |
| Modifications/Repairs |                        |                  |                    |      |      |      |             |                    |
| Consulting Services   |                        |                  |                    |      |      |      |             |                    |
| Other                 |                        |                  |                    |      |      |      |             |                    |
| <b>Total</b>          |                        | <b>\$604,600</b> | <b>\$1,620,900</b> |      |      |      |             | <b>\$2,225,500</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>MANAGEMENT: Safety and Management<br>Construction of a Roundabout at the intersection of CSAH 31 (Pilot Knob Rd) and CR 64 (195th St) in Farmington. Construction of a roundabout is the preferred alternative recommended from the intersection study.<br>Assumes Federal Funds are obtained.<br>2011 - Design<br>2012 - Right of Way Acquisition<br>2013 - Construction  | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Farmington<br><b>Project Descr:</b> Design, ROW Acq, Const<br><b>Center No:</b> 31-68<br><b>Useful Life:</b> 40 Years |
| <b>II. Purpose and Justification:</b><br>This project will construct a multi-lane roundabout at the intersection of CSAH 31 and CR 64 in Farmington. This project also involves access modifications and the installation of new trail segments along 195th Street. The construction of a roundabout will improve intersection operations, make safety improvements and provide for the increased traffic levels. | <b>Project Type:</b> Management: Safety and Management Projects<br><b>Priority:</b> High   |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Additional lane mileage.   |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$543,600 city, \$414,700 State Aid and \$1,632,000 Federal.                              |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012             | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------------------|------------------|--------------------|------|-------------|--------------------|
| Property Tax     |                        |      |                  | \$137,500        | \$112,200          |      |             | \$249,700          |
| Federal          |                        |      |                  |                  | \$1,632,000        |      |             | \$1,632,000        |
| State/Metro      |                        |      | \$165,000        | \$137,500        | \$112,200          |      |             | \$414,700          |
| Other            |                        |      | \$135,000        | \$225,000        | \$183,600          |      |             | \$543,600          |
| <b>Total</b>     |                        |      | <b>\$300,000</b> | <b>\$500,000</b> | <b>\$2,040,000</b> |      |             | <b>\$2,840,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012             | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------------------|------------------|--------------------|------|-------------|--------------------|
| Land Acquisition      |                        |      |                  | \$500,000        |                    |      |             | \$500,000          |
| New Construction      |                        |      |                  |                  | \$2,040,000        |      |             | \$2,040,000        |
| Modifications/Repairs |                        |      |                  |                  |                    |      |             |                    |
| Consulting Services   |                        |      | \$300,000        |                  |                    |      |             | \$300,000          |
| Other                 |                        |      |                  |                  |                    |      |             |                    |
| <b>Total</b>          |                        |      | <b>\$300,000</b> | <b>\$500,000</b> | <b>\$2,040,000</b> |      |             | <b>\$2,840,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/> MANAGEMENT: Safety and Management<br/> Construction of a Roundabout at the intersection of CSAH 50 (Kenwood Trail) and CSAH 60 (185th St) in Lakeville.<br/> Assumes Federal Funds are obtained.<br/> 2011 - Design<br/> 2012 - Right of Way Acquisition<br/> 2013 - Construction</p> | <p><b>Department:</b> Transportation<br/> <b>Project Location:</b> Lakeville<br/> <b>Project Descr:</b> Design, ROW Acq, Const<br/> <b>Center No:</b> 50-17<br/> <b>Useful Life:</b> 40 Years</p> <hr/> <p><b>Project Type:</b> Management: Safety and Management Projects<br/> <b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/> 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><b>III. Impact on Operating and Maintenance Costs:</b><br/> Additional lane mileage.</p>   |
| <p><b>IV. Effect on County Revenues:</b><br/> Increase of \$540,000 city, \$660,000 State Aid and \$1,600,000 Federal.</p>  |   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012             | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------------------|------------------|--------------------|------|-------------|--------------------|
| Property Tax     |                        |      |                  |                  |                    |      |             |                    |
| Federal          |                        |      |                  |                  | \$1,600,000        |      |             | \$1,600,000        |
| State/Metro      |                        |      | \$165,000        | \$275,000        | \$220,000          |      |             | \$660,000          |
| Other            |                        |      | \$135,000        | \$225,000        | \$180,000          |      |             | \$540,000          |
| <b>Total</b>     |                        |      | <b>\$300,000</b> | <b>\$500,000</b> | <b>\$2,000,000</b> |      |             | <b>\$2,800,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012             | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------------------|------------------|--------------------|------|-------------|--------------------|
| Land Acquisition      |                        |      |                  | \$500,000        |                    |      |             | \$500,000          |
| New Construction      |                        |      |                  |                  | \$2,000,000        |      |             | \$2,000,000        |
| Modifications/Repairs |                        |      |                  |                  |                    |      |             |                    |
| Consulting Services   |                        |      | \$300,000        |                  |                    |      |             | \$300,000          |
| Other                 |                        |      |                  |                  |                    |      |             |                    |
| <b>Total</b>          |                        |      | <b>\$300,000</b> | <b>\$500,000</b> | <b>\$2,000,000</b> |      |             | <b>\$2,800,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>MANAGEMENT: Signal Projects<br>Unspecified signal projects at various locations and painting contracts for signal post maintenance.<br>Unspecified Signal Projects<br>Traffic Signals (50% city, 50% State Aid)<br>Signal Post Maintenance (painting) = \$25,000 (100% County) | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Signal Projects   |
|   | <b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b> 15 Years                         |
|   | <b>Project Type:</b> Management - Signal Projects<br><b>Priority:</b> High                         |
| <b>II. Purpose and Justification:</b><br>To alleviate congestion and provide optimum safety. To provide maintenance (painting) for signal posts.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Additional signal maintenance.           |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$1,395,000 cities and \$1,395,000 State Aid. |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013               | 2014               | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|-------------|--------------------|
| Property Tax     |                        | \$25,000         | \$25,000         | \$25,000         | \$25,000           | \$25,000           |             | \$125,000          |
| Federal          |                        |                  |                  |                  |                    |                    |             |                    |
| State/Metro      |                        | \$140,000        | \$140,000        | \$140,000        | \$487,500          | \$487,500          |             | \$1,395,000        |
| Other            |                        | \$140,000        | \$140,000        | \$140,000        | \$487,500          | \$487,500          |             | \$1,395,000        |
| <b>Total</b>     |                        | <b>\$305,000</b> | <b>\$305,000</b> | <b>\$305,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |             | <b>\$2,915,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012             | 2013               | 2014               | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|-------------|--------------------|
| Land Acquisition      |                        |                  |                  |                  |                    |                    |             |                    |
| New Construction      |                        |                  |                  |                  |                    |                    |             |                    |
| Modifications/Repairs |                        | \$280,000        | \$280,000        | \$280,000        | \$975,000          | \$975,000          |             | \$2,790,000        |
| Consulting Services   |                        |                  |                  |                  |                    |                    |             |                    |
| Other                 |                        | \$25,000         | \$25,000         | \$25,000         | \$25,000           | \$25,000           |             | \$125,000          |
| <b>Total</b>          |                        | <b>\$305,000</b> | <b>\$305,000</b> | <b>\$305,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |             | <b>\$2,915,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>MANAGEMENT: Right of Way Preservation & Management<br>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. | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Right of Way Preservation & Management                                    |
|   | <b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b>                                  |
|   | <b>Project Type:</b> Management - ROW Preservation & Management<br><b>Priority:</b> High           |
| <b>II. Purpose and Justification:</b><br>Acquisition of right of way at various locations throughout the County.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>None                                     |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$2,250,000 cities and \$1,500,000 State Aid. |

| Project Revenues | Prior to 2010 Revenues | 2010               | 2011               | 2012               | 2013               | 2014               | Beyond 2014 | Total Project      |
|------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| Property Tax     |                        | \$250,000          | \$250,000          | \$250,000          | \$250,000          | \$250,000          |             | \$1,250,000        |
| Federal          |                        |                    |                    |                    |                    |                    |             |                    |
| State/Metro      |                        | \$300,000          | \$300,000          | \$300,000          | \$300,000          | \$300,000          |             | \$1,500,000        |
| Other            |                        | \$450,000          | \$450,000          | \$450,000          | \$450,000          | \$450,000          |             | \$2,250,000        |
| <b>Total</b>     |                        | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |             | <b>\$5,000,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010               | 2011               | 2012               | 2013               | 2014               | Beyond 2014 | 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                 |                        |                    |                    |                    |                    |                    |             |                    |
| <b>Total</b>          |                        | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |             | <b>\$5,000,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>REPLACEMENT: Bridge Replacement<br>Replace bridge L3278 on Akron Ave, 0.7 mile north of CSAH 86 (280th St W) in Castle Rock Township.   | <b>Department:</b> Transportation   |
|  | <b>Project Location:</b> Castle Rock Twp  |
|  | <b>Project Descr:</b> Bridge Replacement<br><b>Center No:</b> 97-18<br><b>Useful Life:</b> 50 Years         |
|  | <b>Project Type:</b> Replacement - Bridge Replacement<br><b>Priority:</b> High                              |
| <b>II. Purpose and Justification:</b><br>This replacement will provide a structurally and functionally sufficient bridge. There will be no County costs attributed to this project. The County provides technical support and is reimbursed by the Township. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None  |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$190,000 Township Bridge Bonds and \$10,000 Township. |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        |                  |      |      |      |      |             |                  |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        | \$190,000        |      |      |      |      |             | \$190,000        |
| Other            |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| <b>Total</b>     |                        | <b>\$200,000</b> |      |      |      |      |             | <b>\$200,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| New Construction      |                        | \$190,000        |      |      |      |      |             | \$190,000        |
| Modifications/Repairs |                        |                  |      |      |      |      |             |                  |
| Consulting Services   |                        |                  |      |      |      |      |             |                  |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$200,000</b> |      |      |      |      |             | <b>\$200,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>REPLACEMENT: Bridge Replacement<br>Replace bridge L3234 on Lewiston Blvd, 0.2 mile south of 205th St in Vermillion Township.  | <b>Department:</b> Transportation<br><b>Project Location:</b> Vermillion Twp<br><b>Project Descr:</b> Bridge Replacement<br><b>Center No:</b> 97-25<br><b>Useful Life:</b> 50 Years<br><hr/> <b>Project Type:</b> Replacement - Bridge Replacement<br><b>Priority:</b> High |
| <b>II. Purpose and Justification:</b><br>This replacement will provide a structurally and functionally sufficient bridge. There will be no County costs attributed to this project. The County provides technical support and is reimbursed by the Township. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None  |
| <b>IV. Effect on County Revenues:</b><br>Increase of \$190,000 Township Bridge Bonds and \$10,000 Township.  |   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        |                  |      |      |      |      |             |                  |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        | \$190,000        |      |      |      |      |             | \$190,000        |
| Other            |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| <b>Total</b>     |                        | <b>\$200,000</b> |      |      |      |      |             | <b>\$200,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| New Construction      |                        | \$190,000        |      |      |      |      |             | \$190,000        |
| Modifications/Repairs |                        |                  |      |      |      |      |             |                  |
| Consulting Services   |                        |                  |      |      |      |      |             |                  |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$200,000</b> |      |      |      |      |             | <b>\$200,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>REPLACEMENT: Bridge Replacement<br>Replace bridge L-3248 on 205th St, 0.25 mile west of Inga Ave in Vermillion Township.  | <b>Department:</b> Transportation<br><b>Project Location:</b> Vermillion Twp<br><b>Project Descr:</b> Bridge Replacement<br><b>Center No:</b> 97-44<br><b>Useful Life:</b> 50 Years<br><hr/> <b>Project Type:</b> Replacement - Bridge Replacement<br><b>Priority:</b> High |
| <b>II. Purpose and Justification:</b><br>This replacement will provide a structurally and functionally sufficient bridge. There will be no County costs attributed to this project. The County provides technical support and is reimbursed by the Township. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None  |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$190,000 Township Bridge Bonds and \$10,000 Township.   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        |                  |      |      |      |      |             |                  |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        | \$190,000        |      |      |      |      |             | \$190,000        |
| Other            |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| <b>Total</b>     |                        | <b>\$200,000</b> |      |      |      |      |             | <b>\$200,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| New Construction      |                        | \$190,000        |      |      |      |      |             | \$190,000        |
| Modifications/Repairs |                        |                  |      |      |      |      |             |                  |
| Consulting Services   |                        |                  |      |      |      |      |             |                  |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$200,000</b> |      |      |      |      |             | <b>\$200,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>REPLACEMENT: Bridge Replacement<br>Replace bridge 3287 on Michael Ave, 0.1 mile north of CSAH 62 (190th St) in Marshan Township.  | <b>Department:</b> Transportation<br><b>Project Location:</b> Marshan Twp<br><b>Project Descr:</b> Bridge Replacement<br><b>Center No:</b> 97-58<br><b>Useful Life:</b> 50 Years<br><hr/> <b>Project Type:</b> Replacement - Bridge Replacement<br><b>Priority:</b> High |
| <b>II. Purpose and Justification:</b><br>This replacement will provide a structurally and functionally sufficient bridge. There will be no County costs attributed to this project. The County provides technical support and is reimbursed by the Township. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
| <b>IV. Effect on County Revenues:</b><br>Increase of \$190,000 Township Bridge Bonds and \$10,000 Township.  |  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        |                  |      |      |      |      |             |                  |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        | \$190,000        |      |      |      |      |             | \$190,000        |
| Other            |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| <b>Total</b>     |                        | <b>\$200,000</b> |      |      |      |      |             | <b>\$200,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| New Construction      |                        | \$190,000        |      |      |      |      |             | \$190,000        |
| Modifications/Repairs |                        |                  |      |      |      |      |             |                  |
| Consulting Services   |                        |                  |      |      |      |      |             |                  |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$200,000</b> |      |      |      |      |             | <b>\$200,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>REPLACEMENT: Bridge Replacement<br>Replace bridge 19502 on CSAH 46 (160th Street East), 0.5 mile west of CSAH 47 (Northfield Blvd) in Marshan and Nininger Townships.<br>2011 - Design, Right of Way Acquisition<br>2012 - Construction | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Marshan/Nininger Twp  |
|  | <b>Project Descr:</b> Bridge Replacement<br><b>Center No:</b> 46-32<br><b>Useful Life:</b> 50 Years        |
|  | <b>Project Type:</b> Replacement - Bridge Replacement<br><b>Priority:</b> High                             |
| <b>II. Purpose and Justification:</b><br>This replacement will provide a structurally and functionally sufficient bridge.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$300,000 State Bridge Bonds and \$410,000 State Aid. |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------------------|------------------|------|------|-------------|------------------|
| Property Tax     |                        |      | \$110,000        | \$600,000        |      |      |             | \$710,000        |
| Federal          |                        |      |                  |                  |      |      |             |                  |
| State/Metro      |                        |      |                  |                  |      |      |             |                  |
| Other            |                        |      |                  |                  |      |      |             |                  |
| <b>Total</b>     |                        |      | <b>\$110,000</b> | <b>\$600,000</b> |      |      |             | <b>\$710,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |           |          |
|-----------------------|------------------------|------|------------------|------------------|------|------|-------------|------------------|-----------|----------|
| Land Acquisition      |                        |      | \$50,000         | \$600,000        |      |      |             | \$50,000         |           |          |
| New Construction      |                        |      |                  |                  |      |      |             |                  | \$600,000 |          |
| Modifications/Repairs |                        |      |                  |                  |      |      |             |                  |           |          |
| Consulting Services   |                        |      | \$60,000         |                  |      |      |             |                  |           | \$60,000 |
| Other                 |                        |      |                  |                  |      |      |             |                  |           |          |
| <b>Total</b>          |                        |      | <b>\$110,000</b> | <b>\$600,000</b> |      |      |             | <b>\$710,000</b> |           |          |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>REPLACEMENT: Bridge Replacement<br>Replace bridge L-3169 on CSAH 47 (Northfield Blvd), 0.1 mile southwest of CSAH 85 (Goodwin Ave) in Vermillion Township.<br>2011 - Design, Right of Way Acquisition<br>2012 - Construction | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Vermillion Twp  |
|   | <b>Project Descr:</b> Bridge Replacement<br><b>Center No:</b> 47-39<br><b>Useful Life:</b>                 |
|   | <b>Project Type:</b> Replacement - Bridge Replacement<br><b>Priority:</b>                                  |
| <b>II. Purpose and Justification:</b><br>This replacement will provide a structurally and functionally sufficient bridge.   | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$200,000 State Bridge Bonds and \$290,000 State Aid. |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011            | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------|-----------------|------------------|------|------|-------------|------------------|
| Property Tax     |                        |      | \$90,000        | \$400,000        |      |      |             | \$490,000        |
| Federal          |                        |      |                 |                  |      |      |             |                  |
| State/Metro      |                        |      |                 |                  |      |      |             |                  |
| Other            |                        |      |                 |                  |      |      |             |                  |
| <b>Total</b>     |                        |      | <b>\$90,000</b> | <b>\$400,000</b> |      |      |             | <b>\$490,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011            | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |  |          |
|-----------------------|------------------------|------|-----------------|------------------|------|------|-------------|------------------|--|----------|
| Land Acquisition      |                        |      | \$50,000        | \$400,000        |      |      |             | \$50,000         |  |          |
| New Construction      |                        |      |                 |                  |      |      |             | \$400,000        |  |          |
| Modifications/Repairs |                        |      |                 |                  |      |      |             |                  |  |          |
| Consulting Services   |                        |      | \$40,000        |                  |      |      |             |                  |  | \$40,000 |
| Other                 |                        |      |                 |                  |      |      |             |                  |  |          |
| <b>Total</b>          |                        |      | <b>\$90,000</b> | <b>\$400,000</b> |      |      |             | <b>\$490,000</b> |  |          |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>REPLACEMENT: Gravel Highway Paving<br>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.<br>2010 - Right of Way Acquisition<br>2011 - Construction | <b>Department:</b> Transportation   |
|   | <b>Project Location:</b> Inver Grove Heights<br><b>Project Descr:</b> Construction<br><b>Center No:</b> 73-18<br><b>Useful Life:</b> 40 Years |
|   | <b>Project Type:</b> Replacement - Gravel Highway Paving<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>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. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Less maintenance due to the increased traffic volumes on the existing gravel road.  |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$826,155 city.  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Property Tax     |                        | \$207,845        | \$801,900          |      |      |      |             | \$1,009,745        |
| Federal          |                        |                  |                    |      |      |      |             |                    |
| State/Metro      |                        |                  |                    |      |      |      |             |                    |
| Other            |                        | \$170,055        | \$656,100          |      |      |      |             | \$826,155          |
| <b>Total</b>     |                        | <b>\$377,900</b> | <b>\$1,458,000</b> |      |      |      |             | <b>\$1,835,900</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Land Acquisition      |                        | \$377,900        |                    |      |      |      |             | \$377,900          |
| New Construction      |                        |                  | \$1,458,000        |      |      |      |             | \$1,458,000        |
| Modifications/Repairs |                        |                  |                    |      |      |      |             |                    |
| Consulting Services   |                        |                  |                    |      |      |      |             |                    |
| Other                 |                        |                  |                    |      |      |      |             |                    |
| <b>Total</b>          |                        | <b>\$377,900</b> | <b>\$1,458,000</b> |      |      |      |             | <b>\$1,835,900</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>REPLACEMENT: Gravel Highway Paving<br>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.<br>2013 - Design<br>2014 - Right of Way Acquisition & Construction                         | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Rosemount<br><b>Project Descr:</b> Design/ROW Acquisition/Construction<br><b>Center No:</b> 73-19<br><b>Useful Life:</b> 40 Years |
| <b>II. Purpose and Justification:</b><br>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. | <b>Project Type:</b> Replacement - Gravel Highway Paving<br><b>Priority:</b> High  |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Less maintenance due to the increased traffic volumes on the existing gravel road.               |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$1,713,060 city.   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013             | 2014               | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------|------|------------------|--------------------|-------------|--------------------|
| Property Tax     |                        |      |      |      | \$78,595         | \$2,015,145        |             | \$2,093,740        |
| Federal          |                        |      |      |      |                  |                    |             |                    |
| State/Metro      |                        |      |      |      |                  |                    |             |                    |
| Other            |                        |      |      |      | \$64,305         | \$1,648,755        |             | \$1,713,060        |
| <b>Total</b>     |                        |      |      |      | <b>\$142,900</b> | <b>\$3,663,900</b> |             | <b>\$3,806,800</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013             | 2014               | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------|------|------------------|--------------------|-------------|--------------------|
| Land Acquisition      |                        |      |      |      |                  | \$771,200          |             | \$771,200          |
| New Construction      |                        |      |      |      |                  | \$2,892,700        |             | \$2,892,700        |
| Modifications/Repairs |                        |      |      |      |                  |                    |             |                    |
| Consulting Services   |                        |      |      |      | \$142,900        |                    |             | \$142,900          |
| Other                 |                        |      |      |      |                  |                    |             |                    |
| <b>Total</b>          |                        |      |      |      | <b>\$142,900</b> | <b>\$3,663,900</b> |             | <b>\$3,806,800</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>REPLACEMENT: Gravel Highway Paving<br>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.<br>2011 - ROW Acquisition<br>2012 - Construction | <b>Department:</b> Transportation   |
|   | <b>Project Location:</b> Castle Rock Twp<br><b>Project Descr:</b> ROW Acquisition/Construction<br><b>Center No:</b> 79-04<br><b>Useful Life:</b> 40 Years |
|   | <b>Project Type:</b> Replacement - Gravel Highway Paving<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>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.                        | <b>III. Impact on Operating and Maintenance Costs:</b><br>Less maintenance due to the increased traffic volumes on the existing gravel road.              |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011               | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|--------------------|--------------------|------|------|-------------|--------------------|
| Property Tax     |                        |      | \$1,428,500        | \$4,371,400        |      |      |             | \$5,799,900        |
| Federal          |                        |      |                    |                    |      |      |             |                    |
| State/Metro      |                        |      |                    |                    |      |      |             |                    |
| Other            |                        |      |                    |                    |      |      |             |                    |
| <b>Total</b>     |                        |      | <b>\$1,428,500</b> | <b>\$4,371,400</b> |      |      |             | <b>\$5,799,900</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011               | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|--------------------|--------------------|------|------|-------------|--------------------|
| Land Acquisition      |                        |      | \$1,428,500        |                    |      |      |             | \$1,428,500        |
| New Construction      |                        |      |                    | \$4,371,400        |      |      |             | \$4,371,400        |
| Modifications/Repairs |                        |      |                    |                    |      |      |             |                    |
| Consulting Services   |                        |      |                    |                    |      |      |             |                    |
| Other                 |                        |      |                    |                    |      |      |             |                    |
| <b>Total</b>          |                        |      | <b>\$1,428,500</b> | <b>\$4,371,400</b> |      |      |             | <b>\$5,799,900</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>REPLACEMENT: Gravel Highway Paving<br>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.<br>2011 - Design<br>2012 - ROW Acquisition<br>2013 - Construction           | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Eureka/Castle Rock Twps<br><b>Project Descr:</b> Design/ROW Acquisition/Construction<br><b>Center No:</b> 80-12<br><b>Useful Life:</b> 40 Years |
| <b>II. Purpose and Justification:</b><br>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. | <b>Project Type:</b> Replacement - Gravel Highway Paving<br><b>Priority:</b> High  |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Less maintenance due to the increased traffic volumes on the existing gravel road.                             |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$7,292,900 State Aid.  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012               | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------------------|--------------------|--------------------|------|-------------|--------------------|
| Property Tax     |                        |      |                  |                    |                    |      |             |                    |
| Federal          |                        |      |                  |                    |                    |      |             |                    |
| State/Metro      |                        |      | \$350,100        | \$1,586,800        | \$5,356,000        |      |             | \$7,292,900        |
| Other            |                        |      |                  |                    |                    |      |             |                    |
| <b>Total</b>     |                        |      | <b>\$350,100</b> | <b>\$1,586,800</b> | <b>\$5,356,000</b> |      |             | <b>\$7,292,900</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012               | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------------------|--------------------|--------------------|------|-------------|--------------------|
| Land Acquisition      |                        |      |                  | \$1,586,800        |                    |      |             | \$1,586,800        |
| New Construction      |                        |      |                  |                    | \$4,856,000        |      |             | \$4,856,000        |
| Modifications/Repairs |                        |      |                  |                    | \$500,000          |      |             | \$500,000          |
| Consulting Services   |                        |      | \$350,100        |                    |                    |      |             | \$350,100          |
| Other                 |                        |      |                  |                    |                    |      |             |                    |
| <b>Total</b>          |                        |      | <b>\$350,100</b> | <b>\$1,586,800</b> | <b>\$5,356,000</b> |      |             | <b>\$7,292,900</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Future Studies/Professional Services<br>Provide engineering services for various projects. This includes new alignment/corridor studies.                     | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Future Studies/Professional Services                                  |
|  | <b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b>                              |
|  | <b>Project Type:</b> Improvement & Expansion - Future Studies/Profess<br><b>Priority:</b> High |
| <b>II. Purpose and Justification:</b><br>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. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None                                 |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$1,125,000 cities.                       |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | 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        |
| <b>Total</b>     |                        | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> |             | <b>\$2,500,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      |                        |                  |                  |                  |                  |                  |             |                    |
| New Construction      |                        |                  |                  |                  |                  |                  |             |                    |
| Modifications/Repairs |                        |                  |                  |                  |                  |                  |             |                    |
| Consulting Services   |                        |                  |                  |                  |                  |                  |             |                    |
| Other                 |                        | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$500,000        |             | \$2,500,000        |
| <b>Total</b>          |                        | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> |             | <b>\$2,500,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Lane Additions/Expansion<br>4-lane divided highway reconstruction on CSAH 9 (Dodd Blvd) from CSAH 60 (185th St) to Hayes Ave in Lakeville.<br>Assumes Federal Funds are obtained..<br>2010 - Design<br>2011 - Right of Way<br>2012 - Construction | <b>Department:</b> Transportation   |
|   | <b>Project Location:</b> Lakeville<br><b>Project Descr:</b> Design, ROW Acq, Construction<br><b>Center No:</b> 9-42<br><b>Useful Life:</b> 40 Years |
|   | <b>Project Type:</b> Improvement & Expansion - Lane Additions/Expansion<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>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.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Addition of 2.5 lane miles.   |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$1,289,800 city, \$1,576,500 State Aid and \$3,500,000 Federal.                               |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011               | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|--------------------|--------------------|------|------|-------------|--------------------|
| Property Tax     |                        |                  |                    |                    |      |      |             |                    |
| Federal          |                        |                  |                    | \$3,500,000        |      |      |             | \$3,500,000        |
| State/Metro      |                        | \$165,350        | \$929,900          | \$481,250          |      |      |             | \$1,576,500        |
| Other            |                        | \$135,250        | \$760,800          | \$393,750          |      |      |             | \$1,289,800        |
| <b>Total</b>     |                        | <b>\$300,600</b> | <b>\$1,690,700</b> | <b>\$4,375,000</b> |      |      |             | <b>\$6,366,300</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011               | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|--------------------|--------------------|------|------|-------------|--------------------|
| Land Acquisition      |                        |                  | \$1,690,700        |                    |      |      |             | \$1,690,700        |
| New Construction      |                        |                  |                    | \$4,375,000        |      |      |             | \$4,375,000        |
| Modifications/Repairs |                        |                  |                    |                    |      |      |             |                    |
| Consulting Services   |                        | \$300,600        |                    |                    |      |      |             | \$300,600          |
| Other                 |                        |                  |                    |                    |      |      |             |                    |
| <b>Total</b>          |                        | <b>\$300,600</b> | <b>\$1,690,700</b> | <b>\$4,375,000</b> |      |      |             | <b>\$6,366,300</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Lane Additions/Expansion<br>4-lane divided highway construction on new alignment of CR 9 from Hayes Ave to CSAH 23 (Cedar Ave) in Lakeville.<br>Assumes Federal Funds are obtained. No ROW cost due to plat dedication. ROW dedication with platting will need to occur prior to roadway construction.<br>2011 - Design<br>2013 - Construction | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Lakeville<br><b>Project Descr:</b> Construction<br><b>Center No:</b> 9-43<br><b>Useful Life:</b> 40 Years |
| <b>II. Purpose and Justification:</b><br>Construction of the new alignment was determined to be a logical connection and is a recommendation of the East/West Corridor Study.  | <b>Project Type:</b> Improvement & Expansion - New Alignments<br><b>Priority:</b> High   |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Addition of 1.5 lane miles.  |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$3,500,000 Federal. City of Lakeville will obtain ROW.                       |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------------------|------|--------------------|------|-------------|--------------------|
| Property Tax     |                        |      | \$266,650        |      | \$875,000          |      |             | \$1,141,650        |
| Federal          |                        |      |                  |      | \$3,500,000        |      |             | \$3,500,000        |
| State/Metro      |                        |      |                  |      |                    |      |             |                    |
| Other            |                        |      |                  |      |                    |      |             |                    |
| <b>Total</b>     |                        |      | <b>\$266,650</b> |      | <b>\$4,375,000</b> |      |             | <b>\$4,641,650</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------------------|------|--------------------|------|-------------|--------------------|
| Land Acquisition      |                        |      |                  |      |                    |      |             |                    |
| New Construction      |                        |      |                  |      | \$4,375,000        |      |             | \$4,375,000        |
| Modifications/Repairs |                        |      |                  |      |                    |      |             |                    |
| Consulting Services   |                        |      | \$266,650        |      |                    |      |             | \$266,650          |
| Other                 |                        |      |                  |      |                    |      |             |                    |
| <b>Total</b>          |                        |      | <b>\$266,650</b> |      | <b>\$4,375,000</b> |      |             | <b>\$4,641,650</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Lane Additions/Expansion<br>Roadway Improvements to support Cedar Bus Rapid Transit (BRT) along CSAH 23 from 1/4 mile south of CSAH 46 (160th St) to 147th St in Apple Valley. Project scope and location are a recommendation as determined by the Cedar Avenue BRT Study.<br>2010 - Right of Way Acquisition & Construction<br>County participation contingent upon receipt of Federal funding. Assumes County is successful in securing Counties Transit Improvement Board (CTIB) funding. | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Apple Valley/Lakeville<br><b>Project Descr:</b> ROW Acquisition, Construction<br><b>Center No:</b> 23-59<br><b>Useful Life:</b> 40 Years  |
| <b>II. Purpose and Justification:</b><br>Widening to 6-lanes will improve roadway operations, help alleviate congestion, and support Cedar Bus Rapid Transit (BRT) along the corridor.  | <b>Project Type:</b> Improvement & Expansion - Lane Additions/Expansion<br><b>Priority:</b> High   |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Increase of 3 lane miles.  |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$10,337,000 Federal, \$624,920 State Aid and Other \$11,260,560 ( Counties Transit Improvement Board.(CTIB), Regional Rail (Interfund Transfers) & Cities) |

| Project Revenues | Prior to 2010 Revenues | 2010                | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project       |
|------------------|------------------------|---------------------|------|------|------|------|-------------|---------------------|
| Property Tax     |                        | \$489,920           |      |      |      |      |             | \$489,920           |
| Federal          |                        | \$10,337,000        |      |      |      |      |             | \$10,337,000        |
| State/Metro      |                        | \$624,920           |      |      |      |      |             | \$624,920           |
| Other            |                        | \$11,260,560        |      |      |      |      |             | \$11,260,560        |
| <b>Total</b>     |                        | <b>\$22,712,400</b> |      |      |      |      |             | <b>\$22,712,400</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010                | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project       |
|-----------------------|------------------------|---------------------|------|------|------|------|-------------|---------------------|
| Land Acquisition      |                        | \$4,897,000         |      |      |      |      |             | \$4,897,000         |
| New Construction      |                        | \$17,815,400        |      |      |      |      |             | \$17,815,400        |
| Modifications/Repairs |                        |                     |      |      |      |      |             |                     |
| Consulting Services   |                        |                     |      |      |      |      |             |                     |
| Other                 |                        |                     |      |      |      |      |             |                     |
| <b>Total</b>          |                        | <b>\$22,712,400</b> |      |      |      |      |             | <b>\$22,712,400</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Roadway Improvements to support Cedar Bus Rapid Transit (BRT) along CSAH 23 from 147th St to TH 77/CSAH 38 in Apple Valley. Project scope and location are a recommendation as determined by the Cedar Avenue BRT Study.<br>2010 - Right of Way Acquisition & Construction<br>County participation contingent upon receipt of Federal funding. Assumes County is successful in securing Counties Transit Improvement Board (CTIB) funding. | <b>Department:</b> Transportation   |
|  | <b>Project Location:</b> Apple Valley   |
|  | <b>Project Descr:</b> ROW Acq, Construction<br><b>Center No:</b> 23-64<br><b>Useful Life:</b> 40 Years  |
|  | <b>Project Type:</b> Improvement & Expansion - Lane Additions/Expansion<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>This project will improve roadway operations, help alleviate congestion and support Cedar Avenue Bus Rapid Transit (BRT) along the corridor.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Increase of 3 lane miles.   |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$11,610,000 Federal, \$492,730 State Aid, and Other \$5,472,140 (Counties Transit Improvement Board (CTIB), Regional Rail (Interfund Transfers) & Cities) |

| Project Revenues | Prior to 2010 Revenues | 2010                | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project       |
|------------------|------------------------|---------------------|------|------|------|------|-------------|---------------------|
| Property Tax     |                        | \$363,730           |      |      |      |      |             | \$363,730           |
| Federal          |                        | \$11,610,000        |      |      |      |      |             | \$11,610,000        |
| State/Metro      |                        | \$492,730           |      |      |      |      |             | \$492,730           |
| Other            |                        | \$5,472,140         |      |      |      |      |             | \$5,472,140         |
| <b>Total</b>     |                        | <b>\$17,938,600</b> |      |      |      |      |             | <b>\$17,938,600</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010                | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project       |
|-----------------------|------------------------|---------------------|------|------|------|------|-------------|---------------------|
| Land Acquisition      |                        | \$4,712,000         |      |      |      |      |             | \$4,712,000         |
| New Construction      |                        | \$13,226,600        |      |      |      |      |             | \$13,226,600        |
| Modifications/Repairs |                        |                     |      |      |      |      |             |                     |
| Consulting Services   |                        |                     |      |      |      |      |             |                     |
| Other                 |                        |                     |      |      |      |      |             |                     |
| <b>Total</b>          |                        | <b>\$17,938,600</b> |      |      |      |      |             | <b>\$17,938,600</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Roadway Improvements to support Cedar Bus Rapid Transit (BRT) along CSAH 23 from 179th St to 1/4 mile south of CSAH 46 (160th St) In Lakeville. Project scope and location are a recommendation as determined by the Cedar Avenue BRT Study. Assumes County is successful in securing Counties Transit Improvement Board (CTIB) funding. | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Lakeville   |
|  | <b>Project Descr:</b> Design. Construction<br><b>Center No:</b> 23-70<br><b>Useful Life:</b> 40 Years  |
|  | <b>Project Type:</b> Improvement & Expansion - Lane Additions/Expansion<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>This project with improve roadway operations, help alleviate congestion and support Cedar Avenue Bus Rapid Transit (BRT) along the corridor.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Minimal  |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$609,000 Federal, \$207,850 State Aid, and Other \$6,533,300 (Counties Transit Improvement Board.(CTIB), Regional Rail (Interfund Transfers) & City) |

| Project Revenues | Prior to 2010 Revenues | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|--------------------|------|------|------|------|-------------|--------------------|
| Property Tax     |                        | \$207,850          |      |      |      |      |             | \$207,850          |
| Federal          |                        | \$609,000          |      |      |      |      |             | \$609,000          |
| State/Metro      |                        | \$207,850          |      |      |      |      |             | \$207,850          |
| Other            |                        | \$6,533,300        |      |      |      |      |             | \$6,533,300        |
| <b>Total</b>     |                        | <b>\$7,558,000</b> |      |      |      |      |             | <b>\$7,558,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|--------------------|------|------|------|------|-------------|--------------------|
| Land Acquisition      |                        |                    |      |      |      |      |             |                    |
| New Construction      |                        | \$7,558,000        |      |      |      |      |             | \$7,558,000        |
| Modifications/Repairs |                        |                    |      |      |      |      |             |                    |
| Consulting Services   |                        |                    |      |      |      |      |             |                    |
| Other                 |                        |                    |      |      |      |      |             |                    |
| <b>Total</b>          |                        | <b>\$7,558,000</b> |      |      |      |      |             | <b>\$7,558,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Lane Additions/Expansion<br>Construction of new East - West Alignment through Seed/Genstar/Newland area. This new roadway (extension of CR 64) will provide east - west connectivity between Akin Rd and Trunk Highway 3 in Farmington. This is a recommendation from the East - West Corridor Preservation Study (2003). City of Farmington /Newland will construct this project, County will participate in structure crossing of Vermillion River in years 2010 - 2011<br>City of Farmington is lead agency on this project (Construction payback). | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Farmington<br><b>Project Descr:</b> Construction Payback<br><b>Center No:</b> 64-18<br><b>Useful Life:</b> 50 Years (Bridge)                    |
| <b>II. Purpose and Justification:</b><br>Construction of the new alignment was determined to be a logical connection and needed corridor for the County Road system between Akin Rd and TH 3.  | <b>Project Type:</b> Improvement & Expansion - New Alignments<br><b>Priority:</b> High   |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Addition of lane miles and turn lane maintenance to be determined when County assumes jurisdiction of roadway. |
|  | <b>IV. Effect on County Revenues:</b><br>None, city is lead agency on this project.  |

| Project Revenues | Prior to 2010 Revenues | 2010               | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|--------------------|--------------------|------|------|------|-------------|--------------------|
| Property Tax     |                        | \$665,000          | \$665,000          |      |      |      |             | \$1,330,000        |
| Federal          |                        |                    |                    |      |      |      |             |                    |
| State/Metro      |                        |                    |                    |      |      |      |             |                    |
| Other            |                        | \$544,090          | \$544,090          |      |      |      |             | \$1,088,180        |
| <b>Total</b>     |                        | <b>\$1,209,090</b> | <b>\$1,209,090</b> |      |      |      |             | <b>\$2,418,180</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010               | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|--------------------|--------------------|------|------|------|-------------|--------------------|
| Land Acquisition      |                        |                    |                    |      |      |      |             |                    |
| New Construction      |                        | \$1,209,090        | \$1,209,090        |      |      |      |             | \$2,418,180        |
| Modifications/Repairs |                        |                    |                    |      |      |      |             |                    |
| Consulting Services   |                        |                    |                    |      |      |      |             |                    |
| Other                 |                        |                    |                    |      |      |      |             |                    |
| <b>Total</b>          |                        | <b>\$1,209,090</b> | <b>\$1,209,090</b> |      |      |      |             | <b>\$2,418,180</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Lane Additions/Expansion<br>Design of new East - West Alignment through Farmington. This new roadway (extension of CR 64) will provide east - west connectivity between Flagstaff Ave to Diamond Path in Farmington<br>This is a recommendation from the East - West Corridor Preservation Study (2003). | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Farmington<br><b>Project Descr:</b> Design<br><b>Center No:</b> 64-22<br><b>Useful Life:</b> 40 Years   |
|  | <b>Project Type:</b> Improvement & Expansion - New Alignments<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>Construction of the new alignment was determined to be a logical connection and needed corridor for the County Road system between Akin Rd and TH 3.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Addition of lane miles and turn lane maintenance to be determined when County assumes jurisdiction of roadway. |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$158,715 city.   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$193,985        |      |      |      |      |             | \$193,985        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        | \$158,715        |      |      |      |      |             | \$158,715        |
| <b>Total</b>     |                        | <b>\$352,700</b> |      |      |      |      |             | <b>\$352,700</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        |                  |      |      |      |      |             |                  |
| Consulting Services   |                        | \$352,700        |      |      |      |      |             | \$352,700        |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$352,700</b> |      |      |      |      |             | <b>\$352,700</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Interchanges & Overpasses<br>Bridge interchange construction and associated roadway improvements at CSAH 5 and Trunk Highway 13 in Burnsville.<br>City of Burnsville is lead agency for this project.<br>County participation contingent upon receipt of Federal funding. | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Burnsville<br><b>Project Descr:</b> Design, ROW Acquisition, Construction<br><b>Center No:</b> 5-41<br><b>Useful Life:</b> 50 Years |
|   | <b>Project Type:</b> Improvement & Expansion - Interchanges & Overpasses<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>Construction of a grade separated interchange will help alleviate congestion, improve safety, and utilize access management techniques.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Addition of 1 lane miles, turn lane maintenance and signal maintenance.                            |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$10,350,000 Federal, \$10,000,000 State, \$1,850,000 CSAH, \$5,050,000 City and \$3,750,000 Other.     |

| Project Revenues | Prior to 2010 Revenues | 2010                | 2011                | 2012 | 2013 | 2014 | Beyond 2014 | Total Project       |
|------------------|------------------------|---------------------|---------------------|------|------|------|-------------|---------------------|
| Property Tax     |                        |                     |                     |      |      |      |             |                     |
| Federal          |                        | \$3,350,000         | \$7,000,000         |      |      |      |             | \$10,350,000        |
| State/Metro      |                        | \$1,850,000         | \$10,000,000        |      |      |      |             | \$11,850,000        |
| Other            |                        | \$5,300,000         | \$3,500,000         |      |      |      |             | \$8,800,000         |
| <b>Total</b>     |                        | <b>\$10,500,000</b> | <b>\$20,500,000</b> |      |      |      |             | <b>\$31,000,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010                | 2011                | 2012 | 2013 | 2014 | Beyond 2014 | Total Project       |
|-----------------------|------------------------|---------------------|---------------------|------|------|------|-------------|---------------------|
| Land Acquisition      |                        | \$8,500,000         |                     |      |      |      |             | \$8,500,000         |
| New Construction      |                        |                     | \$20,500,000        |      |      |      |             | \$20,500,000        |
| Modifications/Repairs |                        |                     |                     |      |      |      |             |                     |
| Consulting Services   |                        | \$2,000,000         |                     |      |      |      |             | \$2,000,000         |
| Other                 |                        |                     |                     |      |      |      |             |                     |
| <b>Total</b>          |                        | <b>\$10,500,000</b> | <b>\$20,500,000</b> |      |      |      |             | <b>\$31,000,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>REPLACEMENT: Gravel Highway Paving<br>2-lane construction and paving on County Road 84 (267th St W) from Scott/Dakota county line to County Road 17(Highview Ave) in Eureka Township.<br>2012 - Design<br>2013 - ROW Acquisition<br>2014 - Construction | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Eureka Township<br><b>Project Descr:</b> Design/ROW Acquisition/Construction<br><b>Center No:</b> 84-02<br><b>Useful Life:</b> 40 Years |
|  | <b>Project Type:</b> Replacement - Gravel Highway Paving<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>This project will provide a paved surface on CR 84 from Scott/Dakota county line to CR 17. Due to the increased traffic volumes, maintenance will be reduced and the road will be designed and graded to State Aid standards.                         | <b>III. Impact on Operating and Maintenance Costs:</b><br>Less maintenance due to the increased traffic volumes on the existing gravel road.                     |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012             | 2013             | 2014               | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------|------------------|------------------|--------------------|-------------|--------------------|
| Property Tax     |                        |      |      | \$176,400        | \$952,100        | \$2,913,600        |             | \$4,042,100        |
| Federal          |                        |      |      |                  |                  |                    |             |                    |
| State/Metro      |                        |      |      |                  |                  |                    |             |                    |
| Other            |                        |      |      |                  |                  |                    |             |                    |
| <b>Total</b>     |                        |      |      | <b>\$176,400</b> | <b>\$952,100</b> | <b>\$2,913,600</b> |             | <b>\$4,042,100</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012             | 2013             | 2014               | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------|------------------|------------------|--------------------|-------------|--------------------|
| Land Acquisition      |                        |      |      |                  | \$952,100        | \$2,913,600        |             | \$952,100          |
| New Construction      |                        |      |      |                  |                  |                    |             |                    |
| Modifications/Repairs |                        |      |      |                  |                  |                    |             |                    |
| Consulting Services   |                        |      |      |                  | \$176,400        |                    |             | \$176,400          |
| Other                 |                        |      |      |                  |                  |                    |             |                    |
| <b>Total</b>          |                        |      |      | <b>\$176,400</b> | <b>\$952,100</b> | <b>\$2,913,600</b> |             | <b>\$4,042,100</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>IMPROVEMENT & EXPANSION: Lane Additions/Expansion<br>Design of County Road 32 new alignment from CSAH 71 (Rich Valley Blvd) to Trunk Highway 52 in Inver Grove Heights. The County Road 32 Corridor Study recommends the extension of CR 32 from CSAH 71 to TH 52, portions of this alignment would involve jurisdiction transfer and reconstruction of existing local roadways (117th Street).<br>2011 - Design | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Inver Grove Heights   |
|   | <b>Project Descr:</b> Design<br><b>Center No:</b> 32-40<br><b>Useful Life:</b> 40 Years          |
|   | <b>Project Type:</b> Improvement & Expansion - Lane Additions/Expansion<br><b>Priority:</b> High |
| <b>II. Purpose and Justification:</b><br>This project will provide a cross county roadway from I-35 to TH 52.   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Addition of 3 lane miles.              |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$244,890 city.                             |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------------------|------|------|------|-------------|------------------|
| Property Tax     |                        |      | \$299,310        |      |      |      |             | \$299,310        |
| Federal          |                        |      |                  |      |      |      |             |                  |
| State/Metro      |                        |      |                  |      |      |      |             |                  |
| Other            |                        |      | \$244,890        |      |      |      |             | \$244,890        |
| <b>Total</b>     |                        |      | <b>\$544,200</b> |      |      |      |             | <b>\$544,200</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------------------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |      | \$544,200        |      |      |      |             | \$544,200        |
| New Construction      |                        |      |                  |      |      |      |             |                  |
| Modifications/Repairs |                        |      |                  |      |      |      |             |                  |
| Consulting Services   |                        |      |                  |      |      |      |             |                  |
| Other                 |                        |      |                  |      |      |      |             |                  |
| <b>Total</b>          |                        |      | <b>\$544,200</b> |      |      |      |             | <b>\$544,200</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Ramps for Overpass<br>Design and construction of ramps at CSAH 47 bridge/overpass with Trunk Highway 52 in Hampton Township.<br>Time frame dependant upon MnDOT. Frontage road access improvements along TH 52 must occur prior to ramp construction.<br>Assumes Routes of Regional Significance funding obtained. | <b>Department:</b> Transportation   |
|  | <b>Project Location:</b> Hampton Twp<br><b>Project Descr:</b> Construction<br><b>Center No:</b> 47-37<br><b>Useful Life:</b> 50 Years |
| <b>II. Purpose and Justification:</b><br>Construction of ramps and associated frontage road closures along TH 52 will improve safety.  | <b>Project Type:</b> Improvement & Expansion - Ramps for Overpass<br><b>Priority:</b> High  |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>None (Trunk Highway ramps will be maintained by MnDOT)                      |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$2,000,000 Other (assumes Routes of Regional Significance funding)              |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|--------------------|------|------|------|-------------|--------------------|
| Property Tax     |                        |      |                    |      |      |      |             |                    |
| Federal          |                        |      |                    |      |      |      |             |                    |
| State/Metro      |                        |      |                    |      |      |      |             |                    |
| Other            |                        |      | \$2,000,000        |      |      |      |             | \$2,000,000        |
| <b>Total</b>     |                        |      | <b>\$2,000,000</b> |      |      |      |             | <b>\$2,000,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|--------------------|------|------|------|-------------|--------------------|
| Land Acquisition      |                        |      |                    |      |      |      |             |                    |
| New Construction      |                        |      | \$2,000,000        |      |      |      |             | \$2,000,000        |
| Modifications/Repairs |                        |      |                    |      |      |      |             |                    |
| Consulting Services   |                        |      |                    |      |      |      |             |                    |
| Other                 |                        |      |                    |      |      |      |             |                    |
| <b>Total</b>          |                        |      | <b>\$2,000,000</b> |      |      |      |             | <b>\$2,000,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>IMPROVEMENT AND EXPANSION: Interchanges & Overpasses<br>Right of Way mapping, final design, and bridge interchange reconstruction project at CSAH 42 and Trunk Highway 52 in Rosemount.<br>County participation contingent upon receipt of Federal Aid funding.<br>Assumes Routes of Regional Significance funding obtained.                             | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Rosemount<br><b>Project Descr:</b> Construction<br><b>Center No:</b> 42-82<br><b>Useful Life:</b> 50 Years  |
|   | <b>Project Type:</b> Improvement & Expansion - Interchanges & Overpasses<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>Official mapping of CSAH 42 at TH 52 interchange area to preserve right of way for future interchange, roadway, frontage/backage roads along this corridor. Reconstruction of interchange will help alleviate congestion, improve safety, and utilize access management techniques. Final cost breakdown will be subject to MnDOT and Federal funding. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Increase of 1 lane mile and turn lane maintenance.   |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$2,753,401 city, \$15,700,000 Federal, \$11,000,000 State, and \$3,365,268 Other (assumes Routes of Regional Significance funding) |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013 | 2014                | Beyond 2014 | Total Project       |
|------------------|------------------------|------|------|------|------|---------------------|-------------|---------------------|
| Property Tax     |                        |      |      |      |      |                     |             |                     |
| Federal          |                        |      |      |      |      | \$15,700,000        |             | \$15,700,000        |
| State/Metro      |                        |      |      |      |      | \$11,000,000        |             | \$11,000,000        |
| Other            |                        |      |      |      |      | \$6,118,669         |             | \$6,118,669         |
| <b>Total</b>     |                        |      |      |      |      | <b>\$32,818,669</b> |             | <b>\$32,818,669</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013 | 2014                | Beyond 2014 | Total Project       |
|-----------------------|------------------------|------|------|------|------|---------------------|-------------|---------------------|
| Land Acquisition      |                        |      |      |      |      |                     |             |                     |
| New Construction      |                        |      |      |      |      | \$32,818,669        |             | \$32,818,669        |
| Modifications/Repairs |                        |      |      |      |      |                     |             |                     |
| Consulting Services   |                        |      |      |      |      |                     |             |                     |
| Other                 |                        |      |      |      |      |                     |             |                     |
| <b>Total</b>          |                        |      |      |      |      | <b>\$32,818,669</b> |             | <b>\$32,818,669</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>OTHER: Township Road Distribution<br>To distribute Township Road construction fund.                               | Department: Transportation<br>Project Location: Township Road Distribution<br>Project Descr:<br>Center No:<br>Useful Life:<br><hr/> Project Type: Other - Township Road Distribution<br>Priority: High |
| <b>II. Purpose and Justification:</b><br>County provides a Township Road construction fund for improvements of roads, bridges, or intersection lighting. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014 | Total Project    |
|------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Property Tax     |                        | \$20,900        | \$20,900        | \$20,900        | \$20,900        | \$20,900        |             | \$104,500        |
| Federal          |                        |                 |                 |                 |                 |                 |             |                  |
| State/Metro      |                        |                 |                 |                 |                 |                 |             |                  |
| Other            |                        |                 |                 |                 |                 |                 |             |                  |
| <b>Total</b>     |                        | <b>\$20,900</b> | <b>\$20,900</b> | <b>\$20,900</b> | <b>\$20,900</b> | <b>\$20,900</b> |             | <b>\$104,500</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014 | Total Project    |
|-----------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Land Acquisition      |                        | \$20,900        | \$20,900        | \$20,900        | \$20,900        | \$20,900        |             | \$104,500        |
| New Construction      |                        |                 |                 |                 |                 |                 |             |                  |
| Modifications/Repairs |                        |                 |                 |                 |                 |                 |             |                  |
| Consulting Services   |                        |                 |                 |                 |                 |                 |             |                  |
| Other                 |                        |                 |                 |                 |                 |                 |             |                  |
| <b>Total</b>          |                        | <b>\$20,900</b> | <b>\$20,900</b> | <b>\$20,900</b> | <b>\$20,900</b> | <b>\$20,900</b> |             | <b>\$104,500</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

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

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Property Tax     |                        | \$186,351        | \$193,805        | \$201,557        | \$209,619        | \$218,004        |             | \$1,009,336        |
| Federal          |                        |                  |                  |                  |                  |                  |             |                    |
| State/Metro      |                        |                  |                  |                  |                  |                  |             |                    |
| Other            |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>     |                        | <b>\$186,351</b> | <b>\$193,805</b> | <b>\$201,557</b> | <b>\$209,619</b> | <b>\$218,004</b> |             | <b>\$1,009,336</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      |                        |                  |                  |                  |                  |                  |             |                    |
| New Construction      |                        |                  |                  |                  |                  |                  |             |                    |
| Modifications/Repairs |                        |                  |                  |                  |                  |                  |             |                    |
| Consulting Services   |                        |                  |                  |                  |                  |                  |             |                    |
| Other                 |                        | \$186,351        | \$193,805        | \$201,557        | \$209,619        | \$218,004        |             | \$1,009,336        |
| <b>Total</b>          |                        | <b>\$186,351</b> | <b>\$193,805</b> | <b>\$201,557</b> | <b>\$209,619</b> | <b>\$218,004</b> |             | <b>\$1,009,336</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>OTHER: CIP Reimbursement to Operations<br>The Capital Improvement Program (CIP) will reimburse the engineering operating budget for the design engineering costs of the construction projects. | <b>Department:</b> Transportation   |
|   | <b>Project Location:</b> CIP Reimbursement to Operations<br><b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b> |
|   | <b>Project Type:</b> Other - CIP Reimbursement to Operations<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>Construction budget will help pay the engineering costs of the construction projects.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>None  |
|   | <b>IV. Effect on County Revenues:</b><br>Increase of \$1,541,242 State Aid.   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012               | 2013               | 2014               | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| Property Tax     |                        | \$663,962        | \$690,521        | \$718,141          | \$746,867          | \$776,742          |             | \$3,596,233        |
| Federal          |                        |                  |                  |                    |                    |                    |             |                    |
| State/Metro      |                        | \$284,555        | \$295,937        | \$307,775          | \$320,086          | \$332,889          |             | \$1,541,242        |
| Other            |                        |                  |                  |                    |                    |                    |             |                    |
| <b>Total</b>     |                        | <b>\$948,517</b> | <b>\$986,458</b> | <b>\$1,025,916</b> | <b>\$1,066,953</b> | <b>\$1,109,631</b> |             | <b>\$5,137,475</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012               | 2013               | 2014               | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| Land Acquisition      |                        |                  |                  |                    |                    |                    |             |                    |
| New Construction      |                        |                  |                  |                    |                    |                    |             |                    |
| Modifications/Repairs |                        |                  |                  |                    |                    |                    |             |                    |
| Consulting Services   |                        |                  |                  |                    |                    |                    |             |                    |
| Other                 |                        | \$948,517        | \$986,458        | \$1,025,916        | \$1,066,953        | \$1,109,631        |             | \$5,137,475        |
| <b>Total</b>          |                        | <b>\$948,517</b> | <b>\$986,458</b> | <b>\$1,025,916</b> | <b>\$1,066,953</b> | <b>\$1,109,631</b> |             | <b>\$5,137,475</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>OTHER: CIP Reimbursement to Operations<br>The Capital Improvement Program (CIP) will reimburse the engineering operating budget for the three FTE positions for staffing the construction projects. | <b>Department:</b> Transportation   |
|  | <b>Project Location:</b> CIP Reimbursement to Operations/FTE                              |
|  | <b>Project Descr:</b><br><b>Center No:</b><br><b>Useful Life:</b>                         |
|  | <b>Project Type:</b> Other - CIP Reimbursement to Operations FTE<br><b>Priority:</b> High |
| <b>II. Purpose and Justification:</b><br>Construction budget will help pay the FTE costs of the construction projects.   | <b>III. Impact on Operating and Maintenance Costs:</b><br>None                            |
|  | <b>IV. Effect on County Revenues:</b><br>Increase of \$318,018 State Aid.                 |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Property Tax     |                        | \$137,001        | \$142,482        | \$148,180        | \$154,108        | \$160,272        |             | \$742,043          |
| Federal          |                        |                  |                  |                  |                  |                  |             |                    |
| State/Metro      |                        | \$58,715         | \$61,063         | \$63,506         | \$66,046         | \$68,688         |             | \$318,018          |
| Other            |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>     |                        | <b>\$195,716</b> | <b>\$203,545</b> | <b>\$211,686</b> | <b>\$220,154</b> | <b>\$228,960</b> |             | <b>\$1,060,061</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      |                        |                  |                  |                  |                  |                  |             |                    |
| New Construction      |                        |                  |                  |                  |                  |                  |             |                    |
| Modifications/Repairs |                        |                  |                  |                  |                  |                  |             |                    |
| Consulting Services   |                        |                  |                  |                  |                  |                  |             |                    |
| Other                 |                        | \$195,716        | \$203,545        | \$211,686        | \$220,154        | \$228,960        |             | \$1,060,061        |
| <b>Total</b>          |                        | <b>\$195,716</b> | <b>\$203,545</b> | <b>\$211,686</b> | <b>\$220,154</b> | <b>\$228,960</b> |             | <b>\$1,060,061</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>REPLACEMENT: Gravel Highway Paving<br>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.<br>2012 - Design<br>2013 - ROW Acquisition<br>2014 - Construction | <b>Department:</b> Transportation  |
|  | <b>Project Location:</b> Castle Rock Twp<br><b>Project Descr:</b> Design/ROW Acquisition/Construction<br><b>Center No:</b> 80-13<br><b>Useful Life:</b> 40 years |
| <b>II. Purpose and Justification:</b><br>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.  | <b>Project Type:</b> Replacement - Gravel Highway Paving<br><b>Priority:</b> High  |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Less maintenance due to the increased traffic volumes on the existing gravel road.                     |
|  | <b>IV. Effect on County Revenues:</b><br>Uincrease of \$8,023,500 State Aid.   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012             | 2013               | 2014               | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------|------------------|--------------------|--------------------|-------------|--------------------|
| Property Tax     |                        |      |      | \$350,100        | \$1,889,900        | \$5,783,500        |             | \$8,023,500        |
| Federal          |                        |      |      |                  |                    |                    |             |                    |
| State/Metro      |                        |      |      |                  |                    |                    |             |                    |
| Other            |                        |      |      |                  |                    |                    |             |                    |
| <b>Total</b>     |                        |      |      | <b>\$350,100</b> | <b>\$1,889,900</b> | <b>\$5,783,500</b> |             | <b>\$8,023,500</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012             | 2013               | 2014               | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------|------------------|--------------------|--------------------|-------------|--------------------|
| Land Acquisition      |                        |      |      | \$350,100        | \$1,889,900        | \$5,783,500        |             | \$1,889,900        |
| New Construction      |                        |      |      |                  |                    |                    |             | \$5,783,500        |
| Modifications/Repairs |                        |      |      |                  |                    |                    |             |                    |
| Consulting Services   |                        |      |      |                  |                    |                    |             |                    |
| Other                 |                        |      |      |                  |                    |                    |             |                    |
| <b>Total</b>          |                        |      |      | <b>\$350,100</b> | <b>\$1,889,900</b> | <b>\$5,783,500</b> |             | <b>\$8,023,500</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>REPLACEMENT: Gravel Highway Paving<br>2-lane construction and paving on County Road 89 (Joan Ave) from 205th St to CR 62 (190th St) in Marshan Township.<br>2012 - Design<br>2013 - ROW Acquisition<br>2014 - Construction | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Marshan Township<br><b>Project Descr:</b> Design/ROW Acquisition/Construction<br><b>Center No:</b> 89-05<br><b>Useful Life:</b> |
|   | <b>Project Type:</b> Replacement - Gravel Highway Paving<br><b>Priority:</b>   |
| <b>II. Purpose and Justification:</b><br>This project will provide a paved surface on CR 89 from 205th St to CR 62. Due to the increased traffic volumes, maintenance will be reduced and the road will be designed and graded to County standards.               | <b>III. Impact on Operating and Maintenance Costs:</b><br>Less maintenance due to the increased traffic volumes on the existing gravel road.             |
|   | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012             | 2013             | 2014               | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------|------------------|------------------|--------------------|-------------|--------------------|
| Property Tax     |                        |      |      | \$132,300        | \$714,100        | \$2,185,200        |             | \$3,031,600        |
| Federal          |                        |      |      |                  |                  |                    |             |                    |
| State/Metro      |                        |      |      |                  |                  |                    |             |                    |
| Other            |                        |      |      |                  |                  |                    |             |                    |
| <b>Total</b>     |                        |      |      | <b>\$132,300</b> | <b>\$714,100</b> | <b>\$2,185,200</b> |             | <b>\$3,031,600</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012             | 2013             | 2014               | Beyond 2014 | Total Project      |             |           |
|-----------------------|------------------------|------|------|------------------|------------------|--------------------|-------------|--------------------|-------------|-----------|
| Land Acquisition      |                        |      |      |                  | \$714,100        |                    |             | \$714,100          |             |           |
| New Construction      |                        |      |      |                  |                  |                    | \$2,185,200 |                    | \$2,185,200 |           |
| Modifications/Repairs |                        |      |      |                  |                  |                    |             |                    |             |           |
| Consulting Services   |                        |      |      |                  |                  | \$132,300          |             |                    |             | \$132,300 |
| Other                 |                        |      |      |                  |                  |                    |             |                    |             |           |
| <b>Total</b>          |                        |      |      | <b>\$132,300</b> | <b>\$714,100</b> | <b>\$2,185,200</b> |             | <b>\$3,031,600</b> |             |           |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>MANAGEMENT: Demolition/Removal of Bridge 5600 and Development of a Recreational Pier<br>Demolition and removal of Bridge 5600 (Rock Island Swing Bridge) along CSAH 24 at the<br>Mississippi River crossing in Inver Grove Heights.<br>The County is in the process of developing the Mississippi River Regional Trail (MRRT) through<br>the city of Inver Grove Heights. The County's 2030 Park System Plan identifies Bridge 5600 (Rock<br>Island Swing Bridge) as a potential amenity along the MRRT. | <b>Department:</b> Transportation  |
|   | <b>Project Location:</b> Inver Grove Heights   |
|   | <b>Project Descr:</b> Demo/Remove Bridge 5600 & Develop Rec Pier<br><b>Center No:</b> 24-07<br><b>Useful Life:</b> n/a |
|   | <b>Project Type:</b> Management - Safety and Management Projects<br><b>Priority:</b> High                              |
| <b>II. Purpose and Justification:</b><br>The City of Inver Grove Heights was awarded a grant to turn the west side of the bridge into a<br>recreational pier. Dakota County Transportation CIP will contribute \$75,000 in funding assistance<br>to the City of Inver Grove Heights will be responsible for ongoing maintenance and operations,<br>liability, insurance and any long term capital costs associated with the recreational pier.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|   | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |                        | \$75,000        |      |      |      |      |             | \$75,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     |                        | <b>\$75,000</b> |      |      |      |      |             | <b>\$75,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        |                 |      |      |      |      |             |                 |
| Consulting Services   |                        |                 |      |      |      |      |             |                 |
| Other                 |                        | \$75,000        |      |      |      |      |             | \$75,000        |
| <b>Total</b>          |                        | <b>\$75,000</b> |      |      |      |      |             | <b>\$75,000</b> |

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

## POS Department Mission:

To enrich lives by providing high quality recreation and education opportunities in harmony with natural resource preservation and stewardship.

## Farmland and Natural Area Program (FNAP) Goal:

To permanently protect high quality farmland and natural areas throughout Dakota County.

## Background

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

- Lake Byllesby Regional Park
- Lebanon Hills Regional Park
- Spring Lake Park Reserve
- Miesville Ravine Park Reserve
- Regional Park at Vermillion Highlands
  - Big Rivers
  - Mississippi River, South St Paul Segment
  - 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.

The FNAP has permanently protected an additional 1,700 acres of farmland and natural areas, improving water quality and natural habitat across the County, outside of the traditional park

system boundaries. In 2010, a land conservation vision plan will be completed to direct future County investments in high quality habitat and water quality, to extend this important work beyond the point in time when the initial FNAP bond funding is depleted.



## **Highlights of the 2010 - 2014 Capital Improvement Program and 2010 Capital Budget**

The 2010 – 2014 Parks and Open Space CIP includes these components:

- Land conservation outside the Park System (see page 18) (\$8,649,965)
- Byllesby Dam (see page 19) (\$1,264,000)
- Parks and Regional Trails (all other pages) (\$36,344,742)

The combined five year CIP total is \$46,258,707.

Due to the wide scope of activities each of these three CIP components encompasses, the text and budget information is segregated to most clearly communicate the challenges, projects, and funding.

### **Parks and Regional Trails 2010 – 2014 CIP**

The 2010 – 2014 Parks and Open Space CIP invests in all parks and regional trails within the system.

Broadly, the bulk of the Parks and Open Space CIP includes projects and funding for the parks and trails system. This includes: 35% for regional trail capital improvements, 28% for Park capital improvements, 31% for acquisition and 6% for natural resource improvement. The five-year request is for \$36,344,742 including \$10,669,878 for 2010.

The 2010 – 2014 Park CIP revenues are derived as follows:

- 27% from County
- 23% from Metropolitan Council Acquisition Opportunity Fund
- 15% from federal transportation grants
- 15% from Constitutional derived funds

- 13% from Metropolitan Council CIP
- 4% from State Bonds
- 3% from Metropolitan Council O & M/Lottery in Lieu

The County will invest \$9,330,330 in capital improvements in the park system during the next five years:

- 15% for federal grant match (regional trails)
- 23% for park facility development
- 30% for acquisition grant match
- 15% for facility and bituminous upkeep
- 10% for regional trail design
- 7% for park planning

In 2010, major projects include:

- Planning for two future regional trails
- Vermillion Highlands Regional Park master planning
- Lebanon Hills Regional Park master plan update
- Land and easement acquisition
- Picnic shelter development at Thompson County Park
- Additional grant funds for the Lebanon Hills Visitor Center Phase II project
- Design and construction of portions of the Mississippi River Regional Trail
- Conversion of about 130 acres of land leased for agricultural purposes to native plant communities
- Development of Echo Point at Lake Byllesby Regional Park

## CIP STRATEGIES

### A. Deliver the Approved Parks System Plan

In April 2008, the County Board adopted the *Dakota County Parks System Plan (PSP)*. The PSP addressed three overarching questions:

- **Where are we now?** As Dakota County's Park System turns 40, it was an appropriate time to look comprehensively at the park system, and evaluate what visitors want and expect from their parks. The outcome is a picture of the current park system with both clear needs and opportunities.

- **Where should we go?** The message is clear that people love their parks and trails but want more things to do, convenient access, and more protection of the County's best resources. In response, a strong and compelling vision for the park system has been developed to define the preferred system and reinforce the Parks mission.

- **How do we get there?** With a reinvigorated vision, the third step is building a bridge from the current picture to the desired future. New approaches are being explored for resource management, funding, recreation, visitor services, and other areas.

**The plan also identifies ten-year priorities to answer the question "Where do we start?" The success of achieving the ten-year vision is dependent on accelerating the Parks CIP and funding.**



The CIP advances the ten-year PSP vision that provides for a park system of great, connected and protected places:

**PSP 10 YEAR VISION / 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.



- Explore the potential with the City of South Saint Paul for a new regional park that includes Thompson County Park, Kaposia Park, Kaposia Landing, and parts of two regional trails.

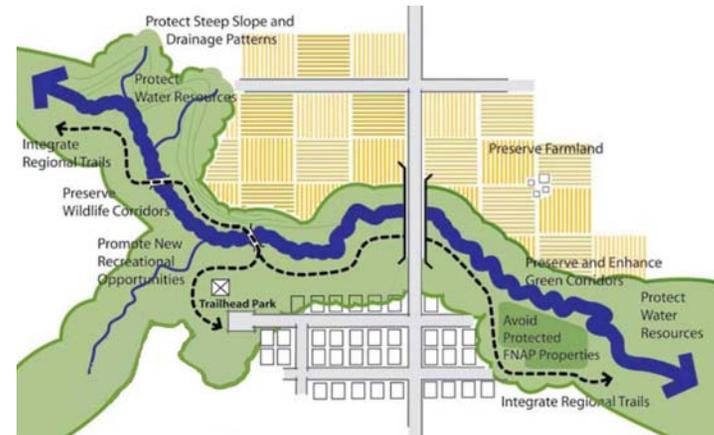
- Collaborate with the DNR and U of M at Vermillion Highlands.



**PSP 10 YEAR VISION / CONNECTED PLACES**

**Bring Parks To People!**

- Collaborate with local governments to interconnect parks with community places via a network of 200 miles of greenways/regional trails with 50 miles to be constructed over the next ten years.



**PSP 10 YEAR VISION / PROTECTED PLACES**

**Protecting DC Green Infrastructure!**

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

Total estimated costs implementing all the features identified in the PSP vision are \$98M. Estimated costs for the PSP ten-year priorities are \$52M. The 2010 – 2014 CIP address the PSP ten year priorities to begin to achieve the near-term vision. The general PSP goals and objectives that influence the 2010-2014 CIP strategy include:

**Goal 28** Increase Dakota County-derived funding and investment to advance the Parks System.

**Objective 28.1**

Evaluate use of General Fund Balance during annual funding processes.

**Objective 28.2**

Evaluate use of the Environmental Fund during annual funding processes.

**Objective 28.3**

Evaluate use of CIP Bonds during annual funding processes.

**Objective 28.4**

Evaluate use of Operation Levy during annual funding processes.

**Objective 28.5**

Evaluate use of CIP Levy during annual funding processes

**Goal 29** Develop and expand strategic partnerships.

**Goal 30** Increase external revenues to advance the Park and Open Space System.

**Potential County-Derived PSP Funding Strategies For Parks Improvement:**

Source: Dakota County 2008 Parks System Plan

| FUNDING STRATEGY /10 YEAR PSP PRIORITY   | AMOUNT  | %   |
|--|---------|-----|
| Existing and Historic Revenues e.g. Met Council CIP  | \$20.7M | 40% |
| <i>Proposed Funding Options</i>  |         |     |
| <b>General Fund Balance:</b> five-year limited appropriation for basic recreation facilities | \$2.0M  | 4%  |
| <b>General Fund Balance:</b> match to Metro Acquisition Opportunity Funds for parkland       | \$6.1M  | 12% |
| <b>Environmental Fund:</b> one-time appropriation for acquisition and resource restoration   | \$1.0M  | 2%  |
| <b>CIP Bonds 2008:</b> for basic and popular recreation, acquisition, and greenways          | \$3.75M | 7%  |
| <b>CIP Bonds 2009-2013:</b> for basic and popular recreation, acquisition, and greenways     | \$1.2M  | 2%  |
| <b>CIP Levy:</b> match federal trail grants beyond 2010                                      | \$4.2M  | 8%  |
| <b>Unfunded Balance:</b> assemble additional funds   | \$13.2M | 25% |

## PSP EXPENSE AND POTENTIAL COUNTY REVENUE SOURCES

Source: Dakota County 2008 Parks System Plan

|  | Recreation            | Regional Trails                           | Acquisition           | Natural Resource Restoration | Operations |
|--|-----------------------|---|-----------------------|------------------------------|------------|
| <i>Near-Term Priority Expense, Estimated Total: <u>\$52M</u></i>   | \$19.8M               | \$6.7M<br>(County)<br>\$13.6M<br>(Local)  | \$19.7M               | \$5.9M                       | TBD        |
| <i>Park System Vision Expense, Estimated Total: <u>\$98M</u></i>   | \$43.5M               | \$10.1M<br>(County)<br>\$22.9M<br>(Local) | \$35.2M               | \$9.1M                       | TBD        |
| General Fund Balance   | \$                    | \$  | \$                    | \$                           |            |
| Environmental Fund Balance   |                       |   | \$                    | \$                           |            |
| CIP Bonds  | \$                    | \$  | \$                    |                              |            |
| Operations Levy  |                       |   |                       |                              | \$         |
| CIP Levy <ul style="list-style-type: none"> <li>♦ Contingency Fund</li> <li>♦ Intermodal Fund</li> </ul> | \$                    | \$  |                       | \$                           |            |
| County Sales Tax   | <i>Not at Present</i> | <i>Not at Present</i>                     | <i>Not at Present</i> | <i>Not at Present</i>        |            |

**CIP STRATEGIES**

**B. Acquire Inholdings Within Approved Park Master Plan Boundaries**

The current estimate to acquire 747 acres of planned parkland is \$21.6 million.

| <b>Parkland Acquisition: Summary of Needs</b> |                       |                         |                  |                |
|---|-----------------------|-------------------------|------------------|----------------|
|   | <b>Acres Acquired</b> | <b>Acres to Acquire</b> | <b># Parcels</b> | <b>Cost</b>    |
| <b>Lake Byllesby</b>                          | 462                   | 148                     | 24               | \$4.9 M        |
| <b>Lebanon Hills</b>                          | 1,842                 | 101                     | 12               | \$6.4M         |
| <b>Miesville Ravine</b>                       | 1,405                 | 262                     | 16               | \$4.7M         |
| <b>Spring Lake</b>                            | 928                   | 231                     | 31               | \$5.0M         |
| <b>Thompson</b>                               | 58                    | 5                       | 2                | \$0.6M         |
|   | <b>4,695</b>          | <b>747</b>              | <b>85</b>        | <b>\$21.6M</b> |

The following are the ten-year PSP objectives for acquisition of priority parkland:

**Objective 1:**

Acquire inholdings or easements for priority, near-term recreation

**Objective 2:**

Acquire inholdings or easements for priority resource protection (e.g., lake, river)

**Objective 3:**

Acquire inholdings or easement to unite bisected park areas

The following are the ten-year PSP acquisition priorities:

|   |               |
|---|---------------|
| <b>Lebanon Hills Regional Park</b><br>- 6 properties                                | \$1.1M        |
| <b>Spring Lake Park Reserve</b><br>- 9 properties                                   | \$3.1M        |
| <b>Lake Byllesby</b><br>- Near-term acquisition will be driven by opportunity only. |               |
| <b>Miesville Ravine Park Reserve</b><br>- 4 properties                              | \$2.0M        |
| <b>Thompson County Park</b><br>- 1 property   | \$0.3M        |
| <b>Total Ten-Year Priority Acquisitions</b>   | <b>\$6.5M</b> |

**CIP Funding Strategies:**

Fund acquisition predominantly using Metropolitan Council Acquisition Opportunity Grant Funds available at \$1.7M per year with a 25% County match of \$566,666 derived from General Fund balance for total available annual revenue of \$2,266,666. The PSP also recommends possible use of the Environmental Fund balance and CIP bonds, continuing to seek partnerships and outside funds and the use of non-acquisition techniques (e.g. easements) to augment County derived acquisition expenses.

## CIP STRATEGIES

### **C. Deliver Regional Trails and Greenways**

Regional trails are among the most popular recreation facilities. The PSP established priority for 50 miles of new regional trails/greenways in the next ten years. The ten-year PSP objectives are:

**Objective 1:** Develop the Greenway Collaborative with cities, and other partners. Develop a funding model.

**Objective 2:** Complete regional trails along the Mississippi and Minnesota Rivers.

**Objective 3:** Complete other priority regional trails that are destinations.

**Objective 4:** Complete priority regional trails with time-limited windows of opportunity.

### **CIP Funding Strategies:**

The 2010 - 2014 CIP will advance the PSP priority regional trails via approved Federal Transportation grants for five trail segments totaling \$4.5M. New, beginning in 2009, is the use of Parks and Trails Constitutional funding (dedicated state sales tax) for a significant portion of the local match required for the Federal grants. The balance of local match is derived from County levy.



## CIP STRATEGIES

### **D. Restoring Parkland**

Quality natural and cultural resources are the foundation for the park system — a primary reason these lands were protected as parks. Currently, only 10% of County parklands are actively managed for resource quality. Without active management, resource quality will continue to be undermined. The PSP calls for 2,250 acres or roughly half the existing park system to be actively managed in a ten-year period at a cost of \$5.9M.

#### CIP Funding Strategies:

The funding strategy is to develop a stable fund for on-going natural resource management needs so as to avoid losing ecological gains made on previously restored land, and to add new acres to restoration efforts. Therefore, the CIP separates natural resources work into these two categories:

- Natural Resources Management and Small Projects for general restoration, land cover improvements and some small projects. Funding is derived mostly from the Metro Council Lottery-in-Lieu appropriation.
- Natural Resource Projects for larger scale restoration and management projects. Funding is derived mostly from a variety of grants including the Parks and Trails Constitutional funds via Metro Council and Lessard Outdoor Heritage program via the DNR small grants program.

The total combined Metro Council Operations and Maintenance (O&M) annual funding to Dakota County, including the Lottery-in-Lieu portion, is about \$550,000. Up to \$350,000 per year is allocated to the Parks CEP with the balance for the Natural Resources Management and Small Projects fund

To achieve the PSP ten-year period goal of actively managing nearly half of the existing park system would require over 500 acres/year entering into a restoration program. The 2010 – 2014

CIP is able to establish a restoration pace averaging 75 acres/year, falling short of the recommendation. Additional funding in the amount of \$250,000/year would be required.

According to the PSP, the annual shortfall may be derived in the future from Environmental Fund balance, General Fund balance or CIP bonds.

## CIP STRATEGIES

### **E. Improving Thompson County Park**

Thompson County Park is not part of the regional park system and not eligible for Metropolitan Council CIP funding. Historically, CIP improvements within the Park have been funded via an annual **levy** appropriation of approximately \$145,000.

#### CIP Funding Strategies:

Continue to use the historic funding strategy of County levy. Consider General Fund balance for larger capital improvements. Also, consider the use of new (2008) Park System Plan levy and CIP bonds as recommended in the PSP.



## **CIP STRATEGIES**

### **F. Address Deferred Maintenance**

Dakota County Parks are 40 years old. Protection of the County's investment in infrastructure is essential to maintain a quality level of service and minimize future capital upkeep expenses. In 2008, the POS Department inventoried its infrastructure and forecast its long-term upkeep costs. The annual Facility Upkeep levy of \$185,000 is insufficient to comprehensively fund deferred maintenance of the 40 year old park system.

#### **CIP Funding Strategies:**

Increase the annual facility upkeep fund as the system grows, augmented with grants, where possible.

## Planning Considerations

### ***Lebanon Hills Regional Park***

#### Issues/Background

Lebanon Hills Regional Park is a high-use park serving nearly 500,000 visitors annually. The vision for the park as described in the master plan is to provide a balance between human use and its ecologic protection.

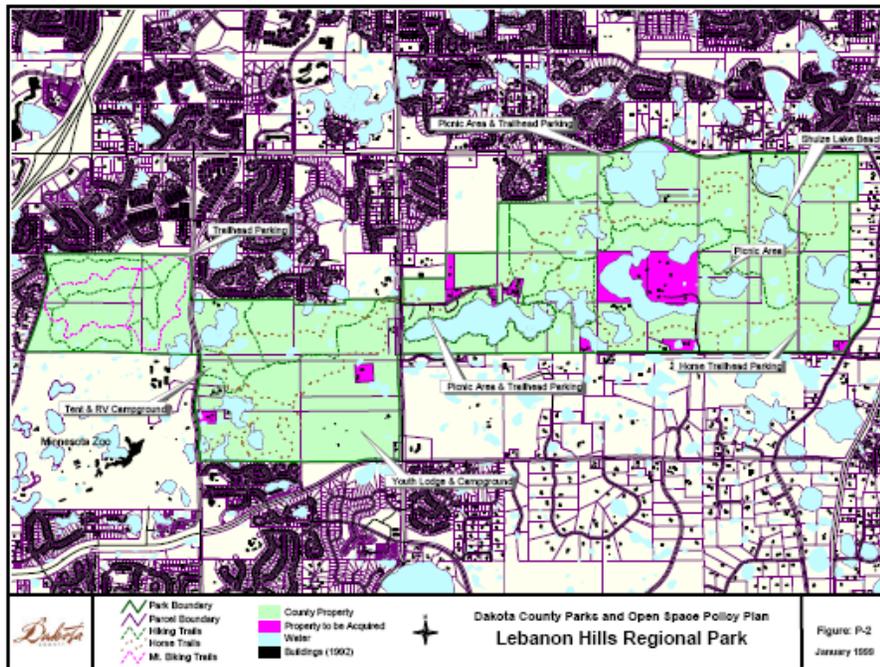
Issues include:

- Completing the Visitor Center site and building needs.
- Implementing the high priority ecologic and facility improvements in accordance with the master plan.

#### Projects and Future Planning Considerations

The 2010-2014 CIP includes the following projects:

- Restoration of oak savanna and prairie
- Camp Sacajawea planning
- Sustainable trail development
- City water hook-up to the campground
- Connector trail development from the Visitor Center to Jensen Lake



## **Lake Byllesby Regional Park**

### Issues/Background

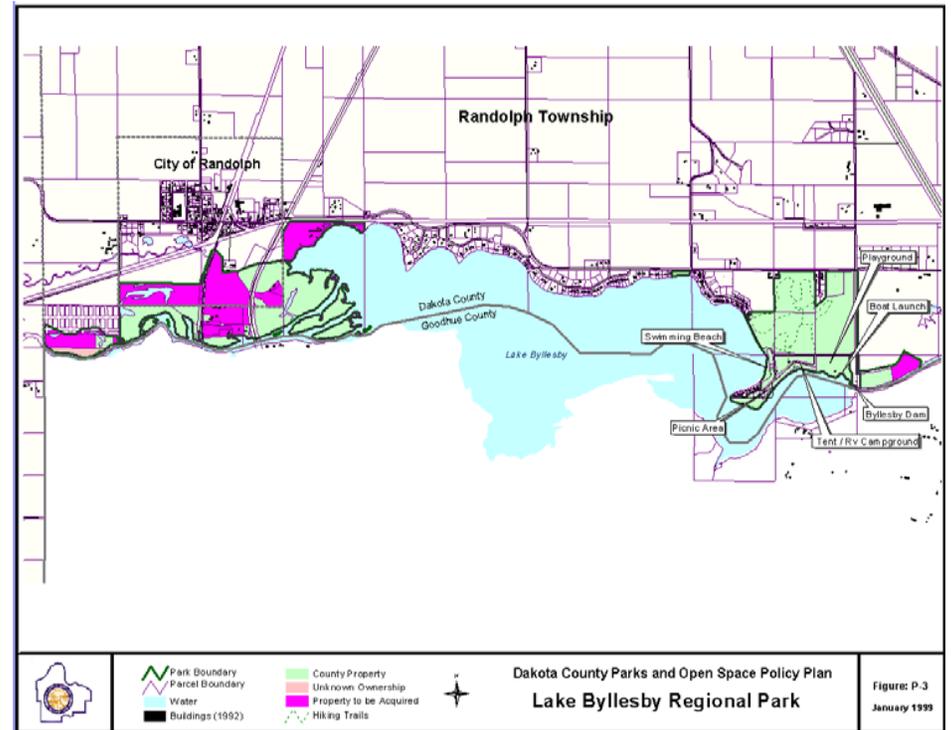
The Lake Byllesby master plan was completed in 2005. The primary issues are:

- Connecting the park to the Cannon Valley Trail
- Poor lake water quality
- Potential conflicts between park use and Echo Point residences

### Projects and Future Planning Considerations

The 2010-2014 CIP includes the following projects:

- Trail bridge over the Cannon River
- Ecologic improvements
- Echo Point development
- Development of inland swimming facility



## ***Spring Lake Park Reserve***

### Issues/Background

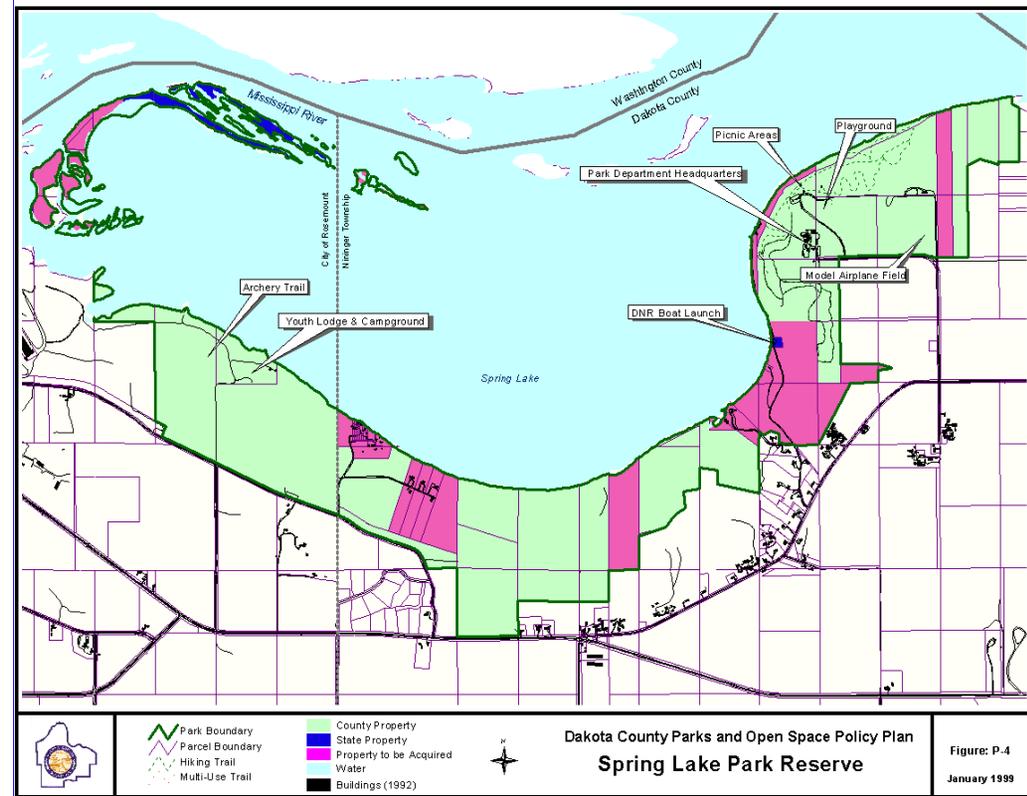
The master plan was completed in 2003. The primary issues are:

- Addressing the connectivity of trails and improving natural resources management currently impeded due to private inholdings.
- Implementing of the high priority ecologic and facility improvements in accordance with the master plan
- Completing the site and natural resource restoration work associated with the new Schaar's Bluff Gathering Center

### Projects and Future Planning Considerations

The 2010-2014 CIP includes the following projects:

- Construction of a the Mississippi River Regional Trail within Spring Lake Park Reserve
- Riverside day use area below the Gathering Center



## ***Miesville Ravine Park Reserve***

### Issues/Background

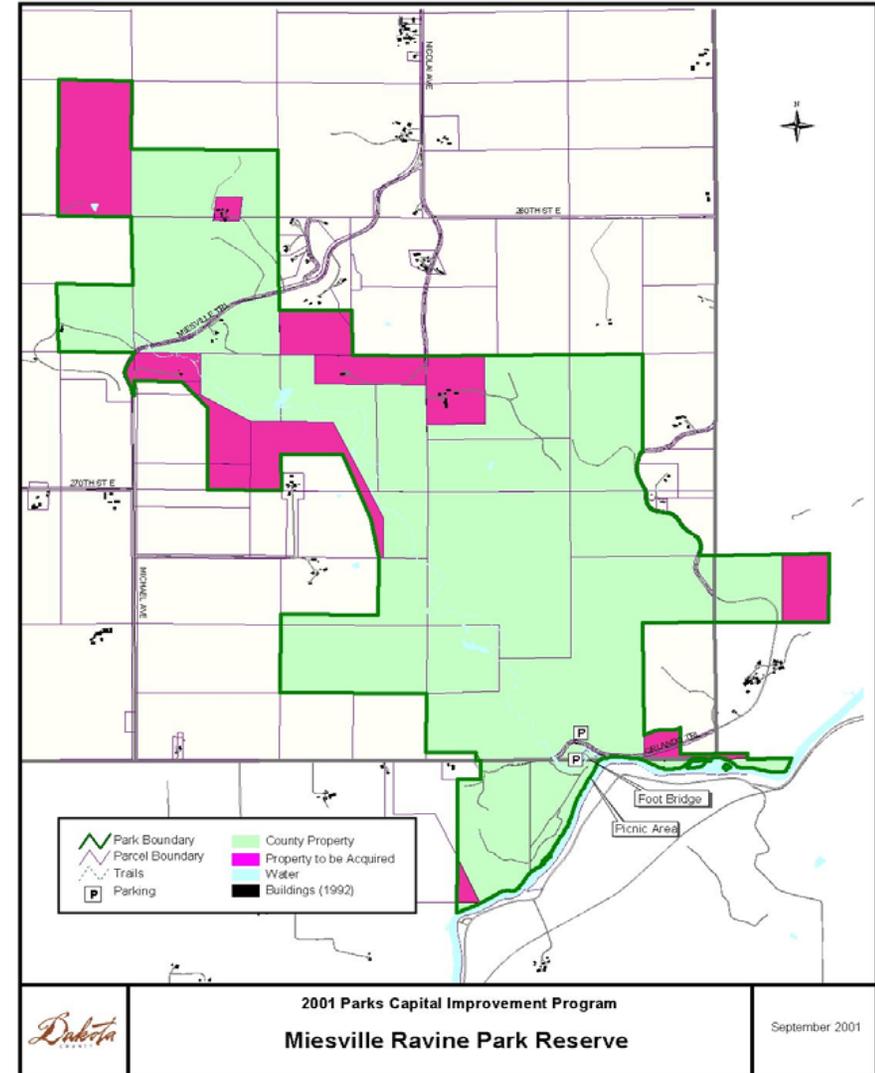
The master plan was completed in 2005. The primary issues are:

- Accommodating existing public use along the Cannon River
- Resolving erosion contributing to sediment loads in Trout Brook
- Addressing public safety concerns due to the park's remoteness
- Connecting the park to the Cannon Valley Trail

### Projects and Future Planning Considerations

The 2010-2014 CIP includes the following projects:

- Ecologic improvements – multiple sites



## Regional Park at Vermillion Highlands

### Issues/Background

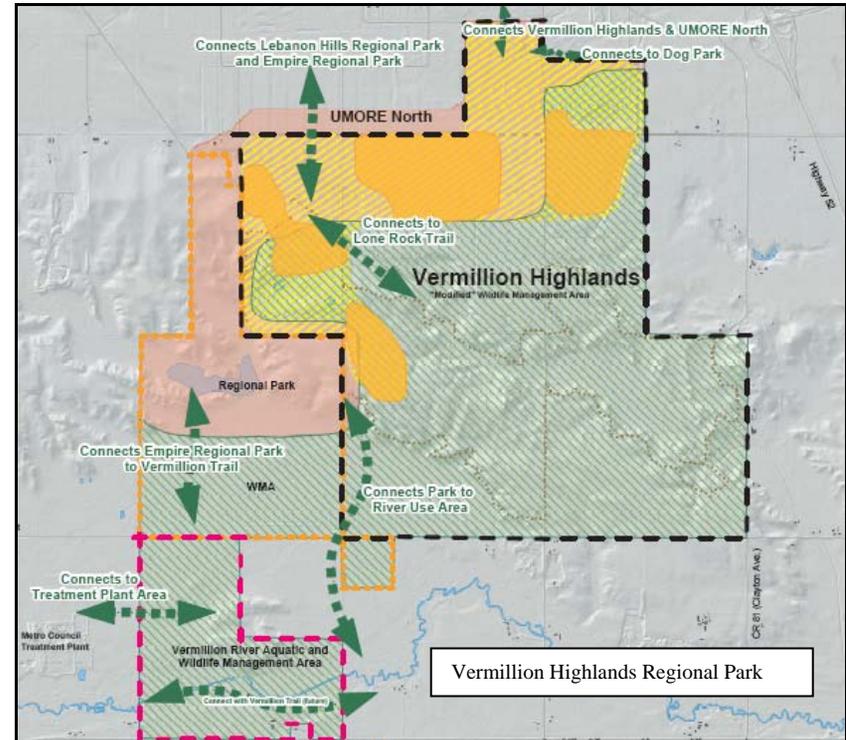
The acquisition master plan was completed in 2005. In 2008, the County and Minnesota Department of Natural Resources acquired the Butler property to establish the regional park and expand the Wildlife Management Area. The primary issues are:

- Preparing a concept and development master plans for the collaborative improvement and management of this 4000 (+) acre area.
- Opening the regional park with basic public improvement

### Projects and Future Planning Considerations

The 2010-2014 CIP includes the following project:

- Funds for the development of a master plan
- Initial public facility development per master plan
- Ecological improvements



## ***Regional Trails***

### Issues/Background

Beginning in 2008, regional trail projects are included in the Parks CIP.

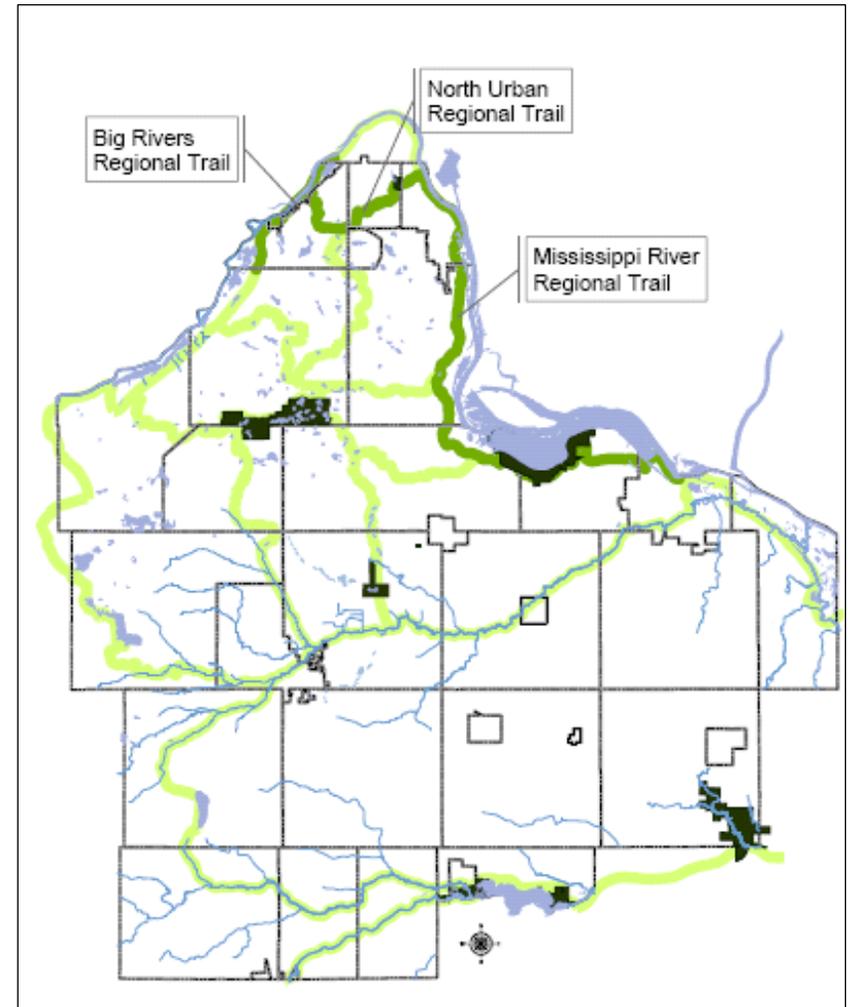
Currently, portions of the Big Rivers Regional Trail, North Urban Regional Trail and Mississippi River Regional Trail have been completed. Ongoing issues include:

- Securing federal transportation grants and a guaranteed local match for a portion of remaining construction costs
- Securing rights of way for the trails
- Establishing the Greenway Collaborative

### Projects and Future Planning Considerations

The 2010-2014 CIP includes the following projects:

- Mississippi River Regional Trail design and construction in Inver Grove Heights, Rosemount, and Spring Lake Park Reserve
- North Urban Regional Trail design and construction in West St. Paul
- Big Rivers Regional trail design and construction in Burnsville
- Master planning for future trails



## Thompson County Park

### Issues/Background

Thompson County Park is located in West St. Paul and provides 57 acres of open space and recreational opportunities in northern Dakota County. Thompson County Park is the only non-regional park in the County park system.

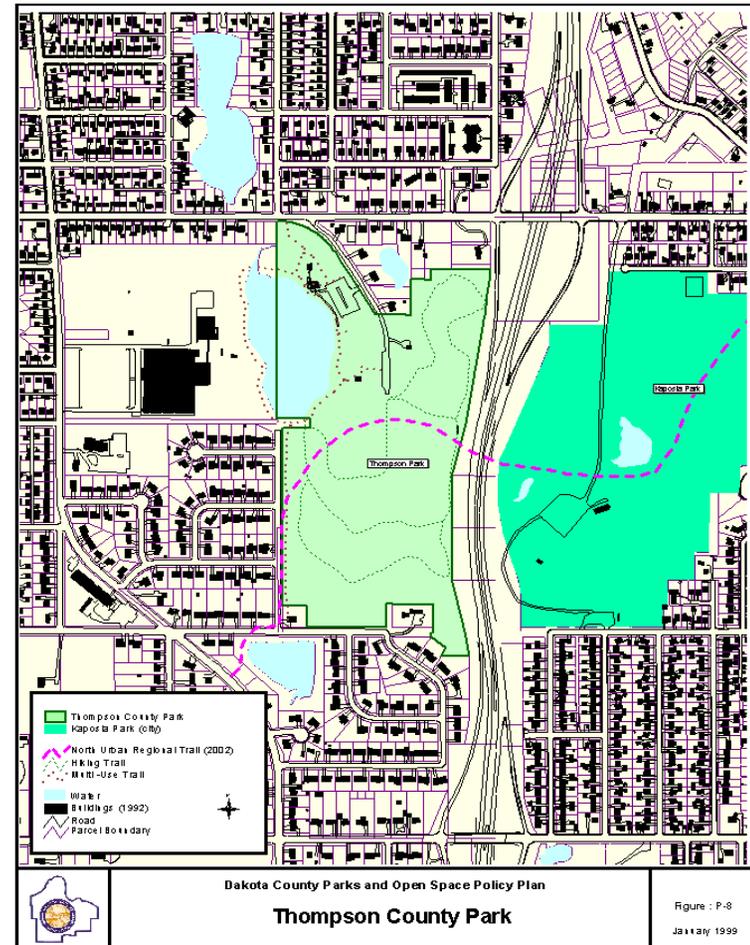
The master plan was completed in 2005. The primary issues are:

- Addressing safety concerns at the entry drive intersection
- Addressing safety concerns
- Expanding use into the southern part of the park
- Improving the trail network
- Improving degraded ecologic condition and water quality

### Projects and Future Planning Considerations

The 2010-2014 CIP includes the following projects:

- North Picnic Shelter development
- Dakota Lodge exterior event space development
- Ecologic improvements



## **Land Conservation Outside of the Park System**

### Issues/Background

Since the inception of the Farmland and Natural Areas Program in 2003, nearly 6,000 acres of farmland and natural areas have been protected in the County outside of the park system. A total of twelve new natural area projects and ten new farmland projects totaling over 2,500 acres were approved by the Board in 2009. The total estimated cost for these projects is expected to deplete the remaining FNAP bond funds. Many high quality natural areas remain unprotected, and there is an estimated 11,000 acres of unprotected water quality and habitat buffers along the County's rivers and streams. In addition, the completion of the Greenway Collaborative's initial work in 2009 will identify numerous opportunities to protect and restore key lands located in the more developed portions of the County.

With the estimated depletion of the FNAP acquisition fund balance in 2010, it will be critical to develop a comprehensive and integrated land conservation vision for the County in 2010. This will strategically position the County to protect and enhance critical conservation areas and to utilize unprecedented levels of non-County funds available for land conservation, to achieve multiple benefits.

### Projects and Future Planning Considerations

The 2010-2014 CIP includes the following land conservation projects:

- Use the completion of the Vermillion River Corridor Plan to guide implementation of capital projects that provide water quality, wildlife habitat, and recreational benefits.
- Use the initial work of the Greenway Collaborative to

identify and implement significant projects that advance the County's multi-purpose greenway vision.

- Complete a number of riparian easement and restoration projects in the Cannon River Watershed

### CIP Funding Strategies

Continue to collaborate with a number of partners and seek additional federal, state, and other external funds for land protection and restoration. Hold \$1 million of the Environmental Fund in reserve in 2010 as potential acquisition match funds for conservation outside of regional park boundaries to leverage additional opportunities, once FNAP funding has been exhausted. Once the longer-term land conservation vision has been completed, the out-years for CIP funding in this area can be more clearly addressed.

## **Byllesby Dam**

### **Issues/Background**

The Byllesby Dam is owned and operated by Dakota County and Goodhue County with a 60/40 revenue and cost-share joint powers agreement. 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 recent FERC requirement of upgrading the dam to meet revised safety analyses for passing the Probable Maximum Flood

### **Project and Future Planning Considerations**

The 2010-2014 CIP includes the following projects:

- Performing dam maintenance and monitoring (ongoing)
- Designing and constructing the FERC- approved upgrade alternative to safely pass the Probable Maximum Flood



- Development of a Business Plan pertaining to operation and power sales.

**Status of Previously Authorized Projects**

| <b>Project No.</b> | <b>Project Title</b>  | <b>Year Authorized</b>       | <b>Total Amount Authorized</b>                     | <b>Project Status</b>  |
|--------------------|---|------------------------------|--|--|
| 2005               | Spring Lake Park Reserve Schaar's Bluff Old Forest Restoration      | 2005                         | \$50,000   | Multi-year project nearing completion with assistance from Friends of the Mississippi River. |
| 2006-8             | Lebanon Hills Regional Park Storm Water Implementation              | 2004<br>2006                 | \$960,000  | Substantial progress made in 2009.   |
| 2006-10            | Schaar's Bluff Improvements   | 2003<br>2004<br>2005<br>2006 | \$1,500,000<br>\$450,000<br>\$500,000<br>\$621,000 | Project completed 2009.  |
| 2006-4             | Lebanon Hills Regional Park Oak Savanna Restoration, Phase I and II | 2004<br>2005<br>2006         | \$100,000<br>\$135,000<br>\$50,000                 | This multi-year project continues.   |
| 2006-5             | Sign Implementation   | 2005<br>2006<br>2007         | \$30,000<br>\$50,000<br>\$50,000                   | Substantial implementation accomplished in 2009.   |
| 2006-7             | Lebanon Hills Regional Park Trail Development                       | 2006                         | \$200,000  | Project finished in 2009.  |
| 2008-1             | Big Rivers Regional Trail Trailhead Improvements                    | 2008                         | \$400,000  | Project planning started.  |
| 2008-2             | Lebanon Hills Regional Park Visitor Center Phase II                 | 2008                         | \$750,000  | Project in design phase.   |
| 2008-3             | Lebanon Hills Regional Park Trailhead Improvement (mt. bike lot)    | 2008                         | \$429,000  | Project planning started.  |
| 2009               | Mississippi River Regional Trail planning through Pine Bend SNA     | 2009                         | \$125,000  | Project planning started.  |
| 2009               | Mississippi River Regional Trail construction fund                  | 2009                         | \$400,000  | MRRT north segment substantially completed.  |
| 2009               | Natural Resources Program Funding                                   | 2009                         | \$75,000   | Multiple projects in motion.   |
| 2009               | Natural Resources Restoration                                       | 2009                         | \$100,000  | Multiple projects in motion.   |
| 2009               | Thompson County Park Splash Pad Development                         | 2009                         | \$400,000  | Planning process well established.   |

## 2010 - 2014 CIP - Parks & Open Space Capital Improvement Program

| PAGE #                       | PROJECT NO. | PROJECT DESCRIPTION                             | PROJECT LOCATION                    | ANNUAL COST       | FEDERAL        | STATE             | METRO SHARE      | INTERFUND TRANSFERS | OTHER          | COUNTY COST      | TOTAL LIFE PROJECT COST | PROJECT NOTES   | Project Type                             |
|------------------------------|-------------|---|-------------------------------------|-------------------|----------------|-------------------|------------------|---------------------|----------------|------------------|-------------------------|---|--|
| <b><u>2010 Section</u></b>   |             |   |                                     |                   |                |                   |                  |                     |                |                  |                         |   |  |
| Parks 25                     | 201         | Land Conservation Opportunity Funds             | Multiple                            | 1,000,000         | -              | -                 | -                | 1,000,000           | -              | -                | 1,000,000               | Land conservation outside Parks System and to leverage state and federal dollars      | Land acquisition and habitat restoration |
| Parks 26                     | 7317        | Echo Point Development                          | Lake Bylesby Regional Park          | 850,000           | -              | -                 | 850,000          | -                   | -              | -                | 850,000                 | Facility development will create premier park property for public use                 | New Construction                         |
| Parks 27                     | 7308        | Camp Sacajawea Planning/Redevelopment           | Lebanon Hills Regional Park         | 40,000            | -              | -                 | -                | -                   | -              | 40,000           | 1,015,000               | Improvements and increased capacity for Camp Sacajawea identified in LHRP Master Plan | Facility Improvement                     |
| Parks 28                     | 7302        | Campground City Water Hook-Up                   | Lebanon Hills Regional Park         | 110,000           | -              | -                 | 110,000          | -                   | -              | -                | 110,000                 | Increases reliable water supply to west end of campground                             | Facility Improvement                     |
| Parks 29                     | 119         | Mt. Bike Trail Improvement Project              | Lebanon Hills Regional Park         | 24,750            | -              | 24,750            | -                | -                   | -              | -                | 24,750                  | Offers safer conditions for mountain bike beginners                                   | Facility Improvement                     |
| Parks 30                     | 7392        | Sustainable Trail Development - Phase II        | Lebanon Hills Regional Park         | 152,000           | -              | -                 | 152,000          | -                   | -              | -                | 152,000                 | Converts trails to improve experience and reduce environmental impact                 | Facility Improvement                     |
| Parks 31                     | 150         | Natural Resource Projects                       | Park System                         | 690,000           | -              | -                 | 606,000          | 84,000              | -              | -                | 690,000                 | Large scale, high-priority, natural resource restoration and management               | Natural Resources                        |
| Parks 32                     | 7367        | Visitor Center Phase II Development             | Lebanon Hills Regional Park         | 378,000           | -              | 378,000           | -                | -                   | -              | -                | 378,000                 | Redevelopment of parking lots and new trails  | Facility Improvement                     |
| Parks 33                     | 7310        | Park System Planning Needs                      | Park System                         | 160,000           | -              | -                 | -                | -                   | -              | 160,000          | 460,000                 | Parks Business Analysis to incorporate Park System Plan findings                      | Planning                                 |
| Parks 36                     | 7390        | Public Facility Upkeep Projects                 | Park System                         | 261,250           | -              | 11,250            | -                | -                   | -              | 250,000          | 1,431,250               | Applied to upgrades that reduce fuel use  | Maintenance                              |
| Parks 37                     | 7360        | Acquisition                                     | Park System                         | 2,266,666         | -              | -                 | 1,700,000        | -                   | -              | 566,666          | 11,333,330              | Additional O&M funds necessary for initial conversion                                 | Acquisition                              |
| Parks 38                     | 122         | Connector Trail Development                     | Lebanon Hills Regional Park         | 667,000           | -              | 500,000           | -                | 167,000             | -              | -                | 667,000                 | Will connect dispersed development nodes in the park                                  | Facility Improvement                     |
| Parks 39                     | 7303        | North Picnic Shelter with Restrooms             | Thompson County Park                | 600,000           | -              | -                 | -                | -                   | -              | 600,000          | 600,000                 | Additional revenue expected from additional shelter rentals                           | Facility Improvement                     |
| Parks 40                     | 120         | Cannon River Trail Bridge                       | Lake Bylesby Regional Park          | 1,500,000         | -              | 1,500,000         | -                | -                   | -              | -                | 1,500,000               | Construction of an approx. 380' bridge downstream of Bylesby Dam                      | New Construction                         |
| Parks 41                     | 121         | Regional Trail Development Master Plans         | Park System                         | 150,000           | -              | -                 | -                | -                   | -              | 150,000          | 150,000                 | Creates efficient development of regional trails                                      | Planning - Regional Trails               |
| Parks 42                     | 7326        | Intermodal Bikeway Signs                        | Park System                         | 5,400             | -              | -                 | -                | -                   | -              | 5,400            | 29,000                  | Consistent with MN Manual on Uniform Traffic Control Devices                          | Maintenance                              |
| Parks 43                     | 202         | 2009 Legacy fund acquisitions                   | Multiple                            | 1,000,000         | -              | 1,000,000         | -                | -                   | -              | -                | 1,000,000               | 2009 LSOHC five acquisition projects tied to FNAP                                     | Land acquisition and habitat restoration |
| Parks 44                     | 109         | NURT design/construction                        | North Urban Regional Trail          | 404,000           | -              | 279,000           | -                | -                   | -              | 125,000          | 1,499,000               | 1.1 miles of trails in Mendota Heights and West St Paul                               | Design/New Construction                  |
| Parks 45                     | 203         | 2010 Legacy fund acquisitions                   | Multiple                            | 5,980,000         | -              | 5,980,000         | -                | -                   | -              | -                | 5,980,000               | Buffer easements along Vermillion, Cannon and six lakes                               | Land acquisition and habitat restoration |
| Parks 46                     | 107         | MRRT Construction - Pine Bend Vicinity          | Mississippi River Regional Trail    | 1,493,312         | 943,312        | 500,000           | -                | -                   | -              | 50,000           | 1,493,312               | 1.5 miles fo trail from Pine Bent Trailhead to 117th Street in Inver Grove Heights    | Design/New Construction                  |
| Parks 47                     | 113         | MRRT Design/Construction - Flint Hills Vicinity | Mississippi River Regional Trail    | 550,000           | -              | 125,000           | 250,000          | -                   | -              | 175,000          | 2,475,000               | 3.7 miles of trail from 117th Street to Spring Lake Park Reserve                      | Design/New Construction                  |
| Parks 48                     | 112         | Regional Trail SLPR Design/Construction         | Mississippi River Regional Trail    | 40,000            | -              | -                 | -                | -                   | -              | 40,000           | 1,881,600               | 1.6 miles of trail in eastern portio nof Spring Lake Park Reserve                     | Design/New Construction                  |
| Parks 49                     | 7304        | Vermillion River Corridor- LCCMR                | Inver Grove Heights and Ravenna Twp | 360,000           | -              | 360,000           | -                | -                   | -              | -                | 509,965                 | Bulk of LCCMR funds for fee title and easement acquisition and restoration            | Land acquisition and habitat restoration |
| Parks 50                     | 7305        | Metro Greenways acquisitions                    | Multiple                            | 160,000           | -              | 160,000           | -                | -                   | -              | -                | 160,000                 | Marcott Lakes and Niebur projects   | Land acquisition and habitat restoration |
| Parks 51                     | 7342        | Natural Resources Management and Small Projects | Park System                         | 237,500           | -              | 37,500            | 200,000          | -                   | -              | -                | 1,232,500               | Prairie restoration at Miesville Ravine and Oak Savanna at Lebanon Hills              | Natural Resources                        |
| Parks 52                     | 7394        | Bylesby Dam Maintenance/Operations/Construction | Bylesby Dam                         | 303,000           | -              | -                 | 121,200          | -                   | 181,800        | -                | 6,308,000               | Continued upkeep will provide cost effective operation and maintenance                | Facility Improvement                     |
| Parks 54                     | 7326        | Sign Plan Implementation                        | Park System                         | 90,000            | -              | 75,000            | -                | 15,000              | -              | -                | 565,000                 | Includes interpretive alcove at Schaar's Bluff  | New Construction                         |
| Parks 64                     | 123         | Development of Recreational Pier                | Inver Grove Heights                 | 75,000            | -              | -                 | -                | -                   | -              | 75,000           | 75,000                  |   | 0 Collaborative                          |
| <b><u>2010 Subtotals</u></b> |             |   |                                     | <b>19,547,878</b> | <b>943,312</b> | <b>10,930,500</b> | <b>3,989,200</b> | <b>1,266,000</b>    | <b>181,800</b> | <b>2,237,066</b> | <b>43,494,707</b>       |   |  |

### **2011 Section**

## 2010 - 2014 CIP - Parks & Open Space Capital Improvement Program

| PAGE #                | PROJECT NO. | PROJECT DESCRIPTION                              | PROJECT LOCATION                 | ANNUAL COST      | FEDERAL          | STATE          | METRO SHARE      | INTERFUND TRANSFERS | OTHER          | COUNTY COST      | TOTAL LIFE PROJECT COST | PROJECT NOTES  | Project Type            |
|-----------------------|-------------|--|----------------------------------|------------------|------------------|----------------|------------------|---------------------|----------------|------------------|-------------------------|--|-------------------------|
| Parks 33              | 7310        | Park System Planning Needs                       | Park System                      | 50,000           | -                | -              | -                | -                   | -              | 50,000           | 460,000                 | Parks Business Analysis to incorporate Park System Plan findings         | Planning                |
| Parks 34              | New         | Natural Resource Projects                        | Park System                      | 145,000          | -                | 145,000        | -                | -                   | -              | -                | 320,000                 | Large-scale, high-priority natural resource restoration and management   | Natural Resources       |
| Parks 36              | 7390        | Public Facility Upkeep Projects                  | Park System                      | 270,000          | -                | -              | -                | -                   | -              | 270,000          | 1,431,250               | Applied to upgrades that reduce fuel use                                 | Maintenance             |
| Parks 37              | 7360        | Acquisition                                      | Park System                      | 2,266,666        | -                | -              | 1,700,000        | -                   | -              | 566,666          | 11,333,330              | Additional O&M funds necessary for initial conversion                    | Acquisition             |
| Parks 42              | 7326        | Intermodal Bikeway Signs                         | Park System                      | 5,600            | -                | -              | -                | -                   | -              | 5,600            | 29,000                  | Consistent with MN Manual on Uniform Traffic Control Devices             | Maintenance             |
| Parks 44              | 109         | NURT design/construction                         | North Urban Regional Trail       | 1,095,000        | 709,000          | 96,000         | -                | -                   | -              | 290,000          | 1,499,000               | 1.1 miles of trails in Mendota Heights and West St Paul                  | Design/New Construction |
| Parks 47              | 113         | MRRT Design/Construction - Flint Hills Vicinity  | Mississippi River Regional Trail | 1,925,000        | 1,000,000        | -              | -                | -                   | -              | 925,000          | 2,475,000               | 3.7 miles of trail from 117th Street to Spring Lake Park Reserve         | Design/New Construction |
| Parks 48              | 112         | Regional Trail SLPR Design/Construction          | Mississippi River Regional Trail | 170,000          | -                | -              | -                | -                   | -              | 170,000          | 1,881,600               | 1.6 miles of trail in eastern portion of Spring Lake Park Reserve        | Design/New Construction |
| Parks 51              | 7342        | Natural Resources Management and Small Projects  | Park System                      | 195,000          | -                | -              | 195,000          | -                   | -              | -                | 1,232,500               | Prairie restoration at Miesville Ravine and Oak Savanna at Lebanon Hills | Natural Resources       |
| Parks 52              | 7394        | Byllesby Dam Maintenance/Operations/Construction | Byllesby Dam                     | 185,000          | -                | -              | 74,000           | -                   | 111,000        | -                | 6,308,000               | Continued upkeep will provide cost effective operation and maintenance   | Facility Improvement    |
| Parks 53              | new         | Deferred Maintenance Initiatives                 | Park System                      | 164,000          | -                | 164,000        | -                | -                   | -              | -                | 424,000                 | Most projects reduce O&M costs   | Maintenance             |
| Parks 54              | 7326        | Sign Plan Implementation                         | Park System                      | 475,000          | -                | 303,000        | -                | -                   | -              | 172,000          | 565,000                 | Includes interpretive alcove at Schaar's Bluff                           | New Construction        |
| <b>2011 Subtotals</b> |             |  |                                  | <b>6,946,266</b> | <b>1,709,000</b> | <b>708,000</b> | <b>1,969,000</b> | <b>-</b>            | <b>111,000</b> | <b>2,449,266</b> | <b>27,958,680</b>       |  |                         |

## 2010 - 2014 CIP - Parks & Open Space Capital Improvement Program

| PAGE #                       | PROJECT NO. | PROJECT DESCRIPTION                              | PROJECT LOCATION                   | ANNUAL COST      | FEDERAL          | STATE            | METRO SHARE      | INTERFUND TRANSFERS | OTHER          | COUNTY COST      | TOTAL LIFE PROJECT COST | PROJECT NOTES  | Project Type            |
|------------------------------|-------------|--|------------------------------------|------------------|------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|--|-------------------------|
| <b><u>2012 Section</u></b>   |             |  |                                    |                  |                  |                  |                  |                     |                |                  |                         |  |                         |
| Parks 27                     | 7308        | Camp Sacajawea Planning/Redevelopment            | Lebanon Hills Regional Park        | 975,000          | -                | -                | 800,000          | -                   | -              | 175,000          | 1,015,000               | Improvements and increased capacity for Camp Sacajawea identified in LHRP Master Plan Parks Business Analysis to incorporate Park System Plan findings | Facility Improvement    |
| Parks 33                     | 7310        | Park System Planning Needs                       | Park System                        | 75,000           | -                | -                | -                | -                   | -              | 75,000           | 460,000                 |  | Planning                |
| Parks 34                     | New         | Natural Resource Projects                        | Park System                        | 75,000           | -                | 75,000           | -                | -                   | -              | -                | 320,000                 | Large-scale, high-priority natural resource restoration and management   | Natural Resources       |
| Parks 36                     | 7390        | Public Facility Upkeep Projects                  | Park System                        | 300,000          | -                | -                | -                | -                   | -              | 300,000          | 1,431,250               | Applied to upgrades that reduce fuel use   | Maintenance             |
| Parks 37                     | 7360        | Acquisition                                      | Park System                        | 2,266,666        | -                | -                | 1,700,000        | -                   | -              | 566,666          | 11,333,330              | Additional O&M funds necessary for initial conversion  | Acquisition             |
| Parks 42                     | 7326        | Intermodal Bikeway Signs                         | Park System                        | 5,800            | -                | -                | -                | -                   | -              | 5,800            | 29,000                  | Consistent with MN Manual on Uniform Traffic Control Devices   | Maintenance             |
| Parks 48                     | 112         | Regional Trail SLPR Design/Construction          | Mississippi River Regional Trail   | 1,671,600        | 921,600          | 750,000          | -                | -                   | -              | -                | 1,881,600               | 1.6 miles of trail in eastern portion of Spring Lake Park Reserve  | Design/New Construction |
| Parks 51                     | 7342        | Natural Resources Management and Small Projects  | Park System                        | 210,000          | -                | -                | 210,000          | -                   | -              | -                | 1,232,500               | Prairie restoration at Miesville Ravine and Oak Savanna at Lebanon Hills   | Natural Resources       |
| Parks 52                     | 7394        | Byllesby Dam Maintenance/Operations/Construction | Byllesby Dam                       | 323,000          | -                | -                | 129,200          | -                   | 193,800        | -                | 6,308,000               | Continued upkeep will provide cost effective operation and maintenance   | Facility Improvement    |
| Parks 53                     | new         | Deferred Maintenance Initiatives                 | Park System                        | 100,000          | -                | -                | -                | -                   | -              | 100,000          | 424,000                 | Most projects reduce O&M costs   | Maintenance             |
| Parks 55                     | 7309        | Dakota Lodge Outdoor Event Space Development     | Thompson County Park               | 400,000          | -                | -                | -                | -                   | -              | 400,000          | 400,000                 | Expected to generate increased revenue from rental fees  | Design/New Construction |
| Parks 56                     | 7385        | Initial Access Development                       | Vermillion Highlands Regional Park | 1,007,000        | -                | -                | 1,007,000        | -                   | -              | -                | 1,007,000               | Will offer additional public services to the new park  | Design/New Construction |
| Parks 57                     | 117         | MRRT Design/Construction SLPR West               | Mississippi River Regional Trail   | 175,000          | -                | 175,000          | -                | -                   | -              | -                | 1,875,000               |  | Design/New Construction |
| <b><u>2012 Subtotals</u></b> |             |  |                                    | <b>7,584,066</b> | <b>921,600</b>   | <b>1,000,000</b> | <b>3,846,200</b> | <b>-</b>            | <b>193,800</b> | <b>1,622,466</b> | <b>27,716,680</b>       |  |                         |
| <b><u>2013 Section</u></b>   |             |  |                                    |                  |                  |                  |                  |                     |                |                  |                         |  |                         |
| Parks 33                     | 7310        | Park System Planning Needs                       | Park System                        | 75,000           | -                | -                | -                | -                   | -              | 75,000           | 460,000                 | Parks Business Analysis to incorporate Park System Plan findings   | Planning                |
| Parks 34                     | New         | Natural Resource Projects                        | Park System                        | 100,000          | -                | 100,000          | -                | -                   | -              | -                | 320,000                 | Large-scale, high-priority natural resource restoration and management   | Natural Resources       |
| Parks 35                     | 118         | Regional Trail Construction Match                | Lake Marion Area Trail - Lakeville | 125,000          | -                | 125,000          | -                | -                   | -              | -                | 125,000                 | Improves trail and park systems on west end of Lake Marion   | Design/New Construction |
| Parks 36                     | 7390        | Public Facility Upkeep Projects                  | Park System                        | 300,000          | -                | -                | -                | -                   | -              | 300,000          | 1,431,250               | Applied to upgrades that reduce fuel use   | Maintenance             |
| Parks 37                     | 7360        | Acquisition                                      | Park System                        | 2,266,666        | -                | -                | 1,700,000        | -                   | -              | 566,666          | 11,333,330              | Additional O&M funds necessary for initial conversion  | Acquisition             |
| Parks 42                     | 7326        | Intermodal Bikeway Signs                         | Park System                        | 6,000            | -                | -                | -                | -                   | -              | 6,000            | 29,000                  | Consistent with MN Manual on Uniform Traffic Control Devices   | Maintenance             |
| Parks 51                     | 7342        | Natural Resources Management and Small Projects  | Park System                        | 210,000          | -                | -                | 210,000          | -                   | -              | -                | 1,232,500               | Prairie restoration at Miesville Ravine and Oak Savanna at Lebanon Hills   | Natural Resources       |
| Parks 52                     | 7394        | Byllesby Dam Maintenance/Operations/Construction | Byllesby Dam                       | 323,000          | -                | -                | 129,200          | -                   | 193,800        | -                | 6,308,000               | Continued upkeep will provide cost effective operation and maintenance   | Facility Improvement    |
| Parks 57                     | 117         | MRRT Design/Construction SLPR West               | Mississippi River Regional Trail   | 1,700,000        | 1,000,000        | 550,000          | -                | -                   | -              | 150,000          | 1,875,000               |  | Design/New Construction |
| Parks 58                     | new         | Greenway Collaborative Program                   | Park System                        | 100,000          | -                | 100,000          | -                | -                   | -              | -                | 200,000                 |  | Collaborative           |
| Parks 59                     | new         | BRRT Design/Construction - Burnsville            | Big Rivers Regional Trail          | 1,250,000        | 1,000,000        | 250,000          | -                | -                   | -              | -                | 1,250,000               | City of Burnsville to lead process and construction  | Design/New Construction |
| <b><u>2013 Subtotals</u></b> |             |  |                                    | <b>6,455,666</b> | <b>2,000,000</b> | <b>1,125,000</b> | <b>2,039,200</b> | <b>-</b>            | <b>193,800</b> | <b>1,097,666</b> | <b>24,564,080</b>       |  |                         |

## 2010 - 2014 CIP - Parks & Open Space Capital Improvement Program

| PAGE #                             | PROJECT NO. | PROJECT DESCRIPTION                              | PROJECT LOCATION            | ANNUAL COST       | FEDERAL          | STATE             | METRO SHARE       | INTERFUND TRANSFERS | OTHER          | COUNTY COST      | TOTAL LIFE PROJECT COST | PROJECT NOTES   | Project Type              |
|------------------------------------|-------------|--|-----------------------------|-------------------|------------------|-------------------|-------------------|---------------------|----------------|------------------|-------------------------|---|---------------------------|
| <b><u>2014 Section</u></b>         |             |  |                             |                   |                  |                   |                   |                     |                |                  |                         |   |                           |
| Parks 33                           | 7310        | Park System Planning Needs                       | Park System                 | 100,000           | -                | -                 | -                 | -                   | -              | 100,000          | 460,000                 | Parks Business Analysis to incorporate Park System Plan findings<br>Applied to upgrades that reduce fuel use                | Planning                  |
| Parks 36                           | 7390        | Public Facility Upkeep Projects                  | Park System                 | 300,000           | -                | -                 | -                 | -                   | -              | 300,000          | 1,431,250               |   | Maintenance               |
| Parks 37                           | 7360        | Acquisition                                      | Park System                 | 2,266,666         | -                | -                 | 1,700,000         | -                   | -              | 566,666          | 11,333,330              | Additional O&M funds necessary for initial conversion   | Acquisition               |
| Parks 42                           | 7326        | Intermodal Bikeway Signs                         | Park System                 | 6,200             | -                | -                 | -                 | -                   | -              | 6,200            | 29,000                  | Consistent with MN Manual on Uniform Traffic Control Devices  | Maintenance               |
| Parks 51                           | 7342        | Natural Resources Management and Small Projects  | Park System                 | 380,000           | -                | -                 | 380,000           | -                   | -              | -                | 1,232,500               | Prairie restoration at Miesville Ravine and Oak Savanna at Lebanon Hills  | Natural Resources         |
| Parks 52                           | 7394        | Byllesby Dam Maintenance/Operations/Construction | Byllesby Dam                | 323,000           | -                | -                 | 129,200           | -                   | 193,800        | -                | 6,308,000               | Continued upkeep will provide cost effective operation and maintenance  | Facility Improvement      |
| Parks 53                           | new         | Deferred Maintenance Initiatives                 | Park System                 | 160,000           | -                | -                 | 160,000           | -                   | -              | -                | 424,000                 | Most projects reduce O&M costs  | Maintenance Collaborative |
| Parks 58                           | new         | Greenway Collaborative Program                   | Park System                 | 100,000           | -                | 100,000           | -                 | -                   | -              | -                | 200,000                 |   |                           |
| Parks 60                           | new         | Regional Trail Design                            | Park System                 | 175,000           | -                | -                 | -                 | -                   | -              | 175,000          | 175,000                 | Location dependent on grants received   | Design                    |
| Parks 61                           | new         | Master Plan Implementation Project               | Park System                 | 585,000           | -                | -                 | -                 | -                   | -              | 585,000          | 585,000                 | High priority development needs in the Parks system   | Design/New Construction   |
| Parks 62                           | new         | Inland Swimming Facility Development             | Lake Byllesby Regional Park | 997,000           | -                | -                 | 997,000           | -                   | -              | -                | 997,000                 | Provides dependable and safe swimming opportunity<br>Pedestrian access from Schaars Bluff Gathering Center to edge of river | Design/New Construction   |
| Parks 63                           | 115         | Schaar's Bluff/Mississippi River Access          | Spring Lake Park Reserve    | 450,000           | -                | -                 | 450,000           | -                   | -              | -                | 450,000                 |   | Design/New Construction   |
| <b><u>2014 Subtotals</u></b>       |             |  |                             | <b>5,842,866</b>  | <b>-</b>         | <b>100,000</b>    | <b>3,816,200</b>  | <b>-</b>            | <b>193,800</b> | <b>1,732,866</b> | <b>23,625,080</b>       |   |                           |
| <b><u>2010 -2014 SubTotals</u></b> |             |  |                             | <b>46,376,742</b> | <b>5,573,912</b> | <b>13,863,500</b> | <b>15,659,800</b> | <b>1,266,000</b>    | <b>874,200</b> | <b>9,139,330</b> |                         |   |                           |

|              | ANNUAL COST       | FEDERAL          | STATE             | METRO SHARE       | INTERFUND TRANSFERS | OTHER          | COUNTY COST      |
|--------------|-------------------|------------------|-------------------|-------------------|---------------------|----------------|------------------|
| 2010         | 19,547,878        | 943,312          | 10,930,500        | 3,989,200         | 1,266,000           | 181,800        | 2,237,066        |
| 2011         | 6,946,266         | 1,709,000        | 708,000           | 1,969,000         | -                   | 111,000        | 2,449,266        |
| 2012         | 7,584,066         | 921,600          | 1,000,000         | 3,846,200         | -                   | 193,800        | 1,622,466        |
| 2013         | 6,455,666         | 2,000,000        | 1,125,000         | 2,039,200         | -                   | 193,800        | 1,097,666        |
| 2014         | 5,842,866         | -                | 100,000           | 3,816,200         | -                   | 193,800        | 1,732,866        |
| <b>TOTAL</b> | <b>46,376,742</b> | <b>5,573,912</b> | <b>13,863,500</b> | <b>15,659,800</b> | <b>1,266,000</b>    | <b>874,200</b> | <b>9,139,330</b> |

|                                | Dakota Co Levy   | Co Pogram Aid    | County Cost      | Individual Yr End Balance | Cumulative Yr End Balance |
|--------------------------------|------------------|------------------|------------------|---------------------------|---------------------------|
| 12/31/2009 Ending Fund Balance |                  |                  |                  |                           | 5,646,424                 |
| 2010                           | 303,555          | 495,197          | 2,237,066        | (1,438,314)               | 4,208,110                 |
| 2011                           | 303,555          | 495,197          | 2,449,266        | (1,850,514)               | 2,557,596                 |
| 2012                           | 315,697          | 495,197          | 1,622,466        | (811,572)                 | 1,746,024                 |
| 2013                           | 328,325          | 495,197          | 1,097,666        | (274,144)                 | 1,471,880                 |
| 2014                           | 341,458          | 495,197          | 1,732,866        | (896,211)                 | 575,669                   |
| <b>TOTAL</b>                   | <b>1,592,590</b> | <b>2,475,985</b> | <b>9,139,330</b> | <b>--</b>                 | <b>--</b>                 |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br><b>Land Conservation outside of the Park System:</b> Establishment of a flexible source of funds to continue programs, incent others and provide matching funds that will be used strategically throughout the County to advance land conservation efforts outside of the park system.  | <b>Department:</b> Parks   |
|  | <b>Project Location:</b> Multiple  |
|  | <b>Project Descr:</b> Land Conservation Opportunity Funds<br><b>Center No:</b> 201<br><b>Useful Life:</b> Perpetual  |
|  | <b>Project Type:</b> Land acquisition and habitat restoration<br><b>Priority:</b> High   |
| <b>III. Impact on Operating and Maintenance Costs:</b><br>The vast majority of this land will be privately owned, or owned and managed by other public entities. There will be initial investment in natural resource management that will significantly decline with time. Conversely, there will be increased easement monitoring needed each year.  |  |
| <b>II. Purpose and Justification:</b><br>With the use of the Farmland and Natural Areas Program funds, significant land conservation projects have occurred outside the formal park system since 2004. The development of the Greenway Collaborative Initiative and the Vermillion River Corridor Project have created the foundation for developing an integrated, comprehensive and multi-beneficial approach to land conservation, that is important to continue even as the original FNAP funds are nearing depletion. The County's proven formula of developing sound plans, building partnerships and having committed funds has been very successful in leveraging non-County resources, and there are now unprecedented non-County funds available for many of these projects. This currently unallocated funding source will allow the County to strategically continue these efforts while a more comprehensive land conservation vision is being developed in 2010. | <b>IV. Effect on County Revenues:</b><br>The availability of these funds will be used to leverage non-county revenues and resources to advance existing County-approved plans and efforts. |

| Project Revenues          | 2009 Revenues | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|---------------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Property Tax              |               |                    |      |      |      |      |             |                    |
| Federal                   |               |                    |      |      |      |      |             |                    |
| State                     |               |                    |      |      |      |      |             |                    |
| Other (Donation/Env Mgmt) |               | \$1,000,000        |      |      |      |      |             | \$1,000,000        |
| <b>Total</b>              |               | <b>\$1,000,000</b> |      |      |      |      |             | <b>\$1,000,000</b> |

| Project Expenditures  | 2009 Expenses | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Land Acquisition      |               | \$950,000          |      |      |      |      |             | \$950,000          |
| Restoration           |               | \$50,000           |      |      |      |      |             | \$50,000           |
| Materials             |               |                    |      |      |      |      |             |                    |
| Professional Services |               |                    |      |      |      |      |             |                    |
| Other                 |               |                    |      |      |      |      |             |                    |
| <b>Total</b>          |               | <b>\$1,000,000</b> |      |      |      |      |             | <b>\$1,000,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Lake Byllesby Regional Park - Echo Point Facility Development.<br>Includes design and construction of a pier, picnic area and small shelter, lakeshore trails, access drive, parking lot, landscaping and other closely related items.  | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Lake Byllesby Regional Park  |
|  | <b>Project Descr:</b> Echo Point Development<br><b>Center No:</b> 7317<br><b>Useful Life:</b>   |
|  | <b>Project Type:</b> New Construction<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>Echo Point is now ready for recreational development per master plan due to the relinquishment of a life-estate of a existing Dakota County owned house. Facility development will make this premier park property available for public use.<br>Funds derived from Metro Council CIP grant request. | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operation and maintenance costs. |
|  | <b>IV. Effect on County Revenues:</b><br>Increased revenue from facility rental anticipated.  |

| Project Revenues | 2009 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |               |                  |      |      |      |      |             |                  |
| Federal          |               |                  |      |      |      |      |             |                  |
| State/Metro      |               | \$850,000        |      |      |      |      |             | \$850,000        |
| Other            |               |                  |      |      |      |      |             |                  |
| <b>Total</b>     |               | <b>\$850,000</b> |      |      |      |      |             | <b>\$850,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |               |                  |      |      |      |      |             |                  |
| New Construction      |               | \$700,000        |      |      |      |      |             | \$700,000        |
| Modifications/Repairs |               | \$75,000         |      |      |      |      |             | \$75,000         |
| Consulting Services   |               | \$75,000         |      |      |      |      |             | \$75,000         |
| Other                 |               |                  |      |      |      |      |             |                  |
| <b>Total</b>          |               | <b>\$850,000</b> |      |      |      |      |             | <b>\$850,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Lebanon Hills Regional Park - Camp Sacajawea Development Plan.<br>The 2010 planning process will develop the program and development goals for improvement of the Camp Sac facility, per master plan. Construction is planned for 2012.   | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Lebanon Hills Regional Park  |
|  | <b>Project Descr:</b> Camp Sacajawea Planning/Redevelopment<br><b>Center No:</b> 7308<br><b>Useful Life:</b>                        |
|  | <b>Project Type:</b> Facility Improvement<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>The park master plan provides direction for the improvement of Camp Sac to increase capacity of the existing lodge and site, develop outdoor gathering/event areas, install camper cabins, and related infrastructure and natural resource improvements.<br>Planning funds for 2010 derived from county levy. Funds for 2012 construction from Metro Council CIP grant request and county levy. | <b>III. Impact on Operating and Maintenance Costs:</b><br>An increase in O&M costs expected due to expanded facilities.             |
|  | <b>IV. Effect on County Revenues:</b><br>Additional revenue expected from expanded lodge capacity, camping and camper cabin rental. |

| Project Revenues | 2009 Revenues | 2010            | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|-----------------|------|------------------|------|------|-------------|--------------------|
| Property Tax     |               | \$40,000        |      | \$175,000        |      |      |             | \$215,000          |
| Federal          |               |                 |      | \$800,000        |      |      |             | \$800,000          |
| State/Metro      |               |                 |      |                  |      |      |             |                    |
| Other            |               |                 |      |                  |      |      |             |                    |
| <b>Total</b>     |               | <b>\$40,000</b> |      | <b>\$975,000</b> |      |      |             | <b>\$1,015,000</b> |

| Project Expenditures  | 2009 Expenses | 2010            | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|-----------------|------|------------------|------|------|-------------|--------------------|
| Land Acquisition      |               |                 |      |                  |      |      |             |                    |
| New Construction      |               |                 |      | \$450,000        |      |      |             | \$450,000          |
| Modifications/Repairs |               |                 |      | \$450,000        |      |      |             | \$450,000          |
| Consulting Services   |               | \$40,000        |      | \$75,000         |      |      |             | \$115,000          |
| Other                 |               |                 |      |                  |      |      |             |                    |
| <b>Total</b>          |               | <b>\$40,000</b> |      | <b>\$975,000</b> |      |      |             | <b>\$1,015,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>Lebanon Hills Regional Park - Campground City Water Hook-Up.<br>Funds for the construction and fees required to hook-up Apple Valley city water supply to the west portion of the campground.  | <b>Department:</b> Parks   |
|   | <b>Project Location:</b> Lebanon Hills Regional Park<br><b>Project Descr:</b> Campground City Water Hook-Up<br><b>Center No:</b> 7302<br><b>Useful Life:</b>                                     |
|   | <b>Project Type:</b> Facility Improvement<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>The existing campground water supply is from wells that are increasingly less reliable due to water quality and sedimentation issues. By providing city water supply to the west portion of the campground, the County avoids the expense of well remediation, or new well(s) which provide no guarantee of satisfactory results.<br>Funds derived from a Metro Council CIP grant request. | <b>III. Impact on Operating and Maintenance Costs:</b><br>While an expense for purchasing water will be required, cash and labor costs for maintaining the existing well supply will be avoided. |
|   | <b>IV. Effect on County Revenues:</b><br>None.   |

| Project Revenues | 2009 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |               |                  |      |      |      |      |             |                  |
| Federal          |               |                  |      |      |      |      |             |                  |
| State/Metro      |               | \$110,000        |      |      |      |      |             | \$110,000        |
| Other            |               |                  |      |      |      |      |             |                  |
| <b>Total</b>     |               | <b>\$110,000</b> |      |      |      |      |             | <b>\$110,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |               |                  |      |      |      |      |             |                  |
| New Construction      |               | \$110,000        |      |      |      |      |             | \$110,000        |
| Modifications/Repairs |               |                  |      |      |      |      |             |                  |
| Consulting Services   |               |                  |      |      |      |      |             |                  |
| Other                 |               |                  |      |      |      |      |             |                  |
| <b>Total</b>          |               | <b>\$110,000</b> |      |      |      |      |             | <b>\$110,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 Lebanon Hills Regional Park - Mountain Bike Trail Improvement Project.<br/>                 Construction of an additional one mile of beginner mountain bike trail and a skills park.</p>   | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Lebanon Hills Regional Park</p> <p><b>Project Descr:</b> Mt. Bike Trail Improvement Project</p> <p><b>Center No:</b> 119</p> <p><b>Useful Life:</b></p> <hr/> <p><b>Project Type:</b> Facility Improvement</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 Skill parks replicate the trail features/conditions found on existing trails, offering safer conditions for beginners to practice this sport.<br/>                 Funds derived from a Federal Highway Administration grant.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Little to no new impact.</p> <hr/> <p><b>IV. Effect on County Revenues:</b><br/>                 None.</p>   |

| Project Revenues | 2009 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|---------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |               |                 |      |      |      |      |             |                 |
| Federal          |               |                 |      |      |      |      |             |                 |
| State/Metro      |               | \$24,750        |      |      |      |      |             | \$24,750        |
| Other            |               |                 |      |      |      |      |             |                 |
| <b>Total</b>     |               | <b>\$24,750</b> |      |      |      |      |             | <b>\$24,750</b> |

| Project Expenditures  | 2009 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|---------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |               |                 |      |      |      |      |             |                 |
| New Construction      |               | \$24,750        |      |      |      |      |             | \$24,750        |
| Modifications/Repairs |               |                 |      |      |      |      |             |                 |
| Consulting Services   |               |                 |      |      |      |      |             |                 |
| Other                 |               |                 |      |      |      |      |             |                 |
| <b>Total</b>          |               | <b>\$24,750</b> |      |      |      |      |             | <b>\$24,750</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/>                 Lebanon Hills Regional Park - Sustainable Trail Development, Phase II.<br/>                 This project primarily involves the conversion of existing trails to meet sustainable design criteria, improving experience and reducing environmental impact and maintenance.</p>   | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Lebanon Hills Regional Park</p> <p><b>Project Descr:</b> Sustainable Trail Development - Phase II</p> <p><b>Center No:</b> 7392</p> <p><b>Useful Life:</b></p>  |
| <p><b>II. Purpose and Justification:</b><br/>                 The master plan identified serious deficiencies in trail safety, sustainability and user conflicts. This project plans and implement trail redevelopment per master plan (Connector Trail not included) for primarily the center portion of the park.<br/>                 Funds derived from a Metro Council CIP grant request.</p> | <p><b>Project Type:</b> Facility Improvement</p> <p><b>Priority:</b> High</p> <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Maintenance costs increase slightly during initial establishment, then decline due to superior design.</p> |
|  | <p><b>IV. Effect on County Revenues:</b><br/>                 None.</p>   |

| Project Revenues | 2009 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |               |                  |      |      |      |      |             |                  |
| Federal          |               |                  |      |      |      |      |             |                  |
| State/Metro      |               | \$152,000        |      |      |      |      |             | \$152,000        |
| Other            |               |                  |      |      |      |      |             |                  |
| <b>Total</b>     |               | <b>\$152,000</b> |      |      |      |      |             | <b>\$152,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |               |                  |      |      |      |      |             |                  |
| New Construction      |               | \$42,000         |      |      |      |      |             | \$42,000         |
| Modifications/Repairs |               | \$100,000        |      |      |      |      |             | \$100,000        |
| Consulting Services   |               | \$10,000         |      |      |      |      |             | \$10,000         |
| Other                 |               |                  |      |      |      |      |             |                  |
| <b>Total</b>          |               | <b>\$152,000</b> |      |      |      |      |             | <b>\$152,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Park System - Natural Resource Large Projects - Legacy Funded<br>These funds allow for larger scale, high-priority, natural resource restoration and management projects as identified by the Park System Plan, master, and natural resources plans.  | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Park System  |
|  | <b>Project Descr:</b> Natural Resource Projects<br><b>Center No:</b> 150<br><b>Useful Life:</b>   |
|  | <b>Project Type:</b> Natural Resources<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>2010: Lake Byllesby Regional Park - East end, Oak Savanna Restoration (157 acres). Conversion of degraded landscape and some agricultural land to oak savanna (\$340,000). Vermillion Highlands Regional Park - Agricultural land conversion Project (100 acres). Conversion of all existing agricultural land in the park to high quality native vegetation (\$200,000) (Conservation Partners Legacy Program (via MN DNR; \$486,000) and Environmental Fund balance (\$54,000). ) 2010: Shoreline habitat and public access improvements at Spring Lake, Byllesby, and Thompson Parks (\$120,000 Outdoor Heritage Council, Environmental Fund; \$30,000). | <b>III. Impact on Operating and Maintenance Costs:</b><br>Natural resource maintenance costs gradually increase as more acres are restored. |
|  | <b>IV. Effect on County Revenues:</b><br>Reduced revenue from ag land rental as lands are restored.   |

| Project Revenues | 2009 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |               |                  |      |      |      |      |             |                  |
| Federal          |               |                  |      |      |      |      |             |                  |
| State/Metro      |               | \$606,000        |      |      |      |      |             | \$606,000        |
| Other            |               | \$84,000         |      |      |      |      |             | \$84,000         |
| <b>Total</b>     |               | <b>\$690,000</b> |      |      |      |      |             | <b>\$690,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |               |                  |      |      |      |      |             |                  |
| New Construction      |               |                  |      |      |      |      |             |                  |
| Modifications/Repairs |               |                  |      |      |      |      |             |                  |
| Consulting Services   |               |                  |      |      |      |      |             |                  |
| Other                 |               | \$690,000        |      |      |      |      |             | \$690,000        |
| <b>Total</b>          |               | <b>\$690,000</b> |      |      |      |      |             | <b>\$690,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Lebanon Hills Regional Park - Visitor Center Phase II (\$303,000) and Interpretive Elements (\$75,000). These funds augment an existing budget for redevelopment of existing parking lots, new trails, stormwater management improvements, interpretive elements, etc.  | <b>Department:</b> Parks   |
|  | <b>Project Location:</b> Lebanon Hills Regional Park<br><b>Project Descr:</b> Visitor Center Phase II Development<br><b>Center No:</b> 7367<br><b>Useful Life:</b> |
|  | <b>Project Type:</b> Facility Improvement<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>The Lebanon Hills Regional Park Visitor Center Phase II project, first funded with a 2008 Metro Council CIP grant, involves redevelopment of existing parking lots, new trails, stormwater management improvements, interpretive elements, etc. The 2010 funds will augment the existing project budget.<br>Funds derived from a Parks and Trail Constitutional Fund grant. | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operating and maintenance costs.                |
|  | <b>IV. Effect on County Revenues:</b><br>Additional revenue expected from expanded picnic and event opportunities.   |

| Project Revenues | 2009 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |               |                  |      |      |      |      |             |                  |
| Federal          |               |                  |      |      |      |      |             |                  |
| State/Metro      |               | \$378,000        |      |      |      |      |             | \$378,000        |
| Other            |               |                  |      |      |      |      |             |                  |
| <b>Total</b>     |               | <b>\$378,000</b> |      |      |      |      |             | <b>\$378,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |               |                  |      |      |      |      |             |                  |
| New Construction      |               | \$70,000         |      |      |      |      |             | \$70,000         |
| Modifications/Repairs |               | \$300,000        |      |      |      |      |             | \$300,000        |
| Consulting Services   |               | \$8,000          |      |      |      |      |             | \$8,000          |
| Other                 |               |                  |      |      |      |      |             |                  |
| <b>Total</b>          |               | <b>\$378,000</b> |      |      |      |      |             | <b>\$378,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Park System Planning:<br>Funding for the development of park master plan updates and other planning products required for the efficient development of parks.   | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Park System  |
|  | <b>Project Descr:</b> Park System Planning Needs<br><b>Center No:</b> 7310                                    |
|  | <b>Useful Life:</b>   |
|  | <b>Project Type:</b> Planning<br><b>Priority:</b> High  |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>These planning processes do not increase O&M costs. |
| <b>II. Purpose and Justification:</b><br>2010: Parks Business Analysis (including campgrounds and Camp Sac): To guide potential future campground and facility development. Lebanon Hills Regional Park Master Plan Update: To incorporate Park System Plan findings. Vermillion Highlands Regional Park Development Master Plan: Required before development can begin.<br>2011 - 2014: Continued roll-out of development and master plan updates as required.<br>Funds derived from County levy. | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010             | 2011            | 2012            | 2013            | 2014             | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|------------------|
| Property Tax     |               | \$160,000        | \$50,000        | \$75,000        | \$75,000        | \$100,000        |             | \$460,000        |
| Federal          |               |                  |                 |                 |                 |                  |             |                  |
| State/Metro      |               |                  |                 |                 |                 |                  |             |                  |
| Other            |               |                  |                 |                 |                 |                  |             |                  |
| <b>Total</b>     |               | <b>\$160,000</b> | <b>\$50,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$100,000</b> |             | <b>\$460,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011            | 2012            | 2013            | 2014             | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|------------------|
| Land Acquisition      |               |                  |                 |                 |                 |                  |             |                  |
| New Construction      |               |                  |                 |                 |                 |                  |             |                  |
| Modifications/Repairs |               |                  |                 |                 |                 |                  |             |                  |
| Consulting Services   |               | \$150,000        | \$50,000        | \$75,000        | \$75,000        | \$100,000        |             | \$450,000        |
| Other                 |               | \$10,000         |                 |                 |                 |                  |             | \$10,000         |
| <b>Total</b>          |               | <b>\$160,000</b> | <b>\$50,000</b> | <b>\$75,000</b> | <b>\$75,000</b> | <b>\$100,000</b> |             | <b>\$460,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>                 Park System - Natural Resources Large Projects - Parks &amp; Trails Funded<br/>                 These funds allow for larger scale, high priority natural resource restoration and management projects as identified by the Park System Plan, master and natural resource plans.</p> | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Park System</p> <p><b>Project Descr:</b> Natural Resource Projects</p> <p><b>Center No:</b> New</p> <p><b>Useful Life:</b></p> <hr/> <p><b>Project Type:</b> Natural Resources</p> <p><b>Priority:</b> High</p>                              |
| <p><b>II. Purpose and Justification:</b><br/>                 2011: Schaars Bluff Savanna Project<br/>                 2012/2013: Continued implementation of high priority projects.<br/>                 Funds derived from Parks and Trail Constitutional fund grant (via Metro Council) requests.</p>  | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Natural resources maintenances costs gradually increase as more acres are restored.</p> <hr/> <p><b>IV. Effect on County Revenues:</b><br/>                 Reduced revenue from ag land rental as lands are restored</p> |

| Project Revenues | 2009 Revenues | 2010 | 2011             | 2012            | 2013             | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------|------------------|-----------------|------------------|------|-------------|------------------|
| Property Tax     |               |      |                  |                 |                  |      |             |                  |
| Federal          |               |      |                  |                 |                  |      |             |                  |
| State/Metro      |               |      | \$145,000        | \$75,000        | \$100,000        |      |             | \$320,000        |
| Other            |               |      |                  |                 |                  |      |             |                  |
| <b>Total</b>     |               |      | <b>\$145,000</b> | <b>\$75,000</b> | <b>\$100,000</b> |      |             | <b>\$320,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011             | 2012            | 2013             | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------|------------------|-----------------|------------------|------|-------------|------------------|
| Land Acquisition      |               |      |                  |                 |                  |      |             |                  |
| New Construction      |               |      |                  |                 |                  |      |             |                  |
| Modifications/Repairs |               |      |                  |                 |                  |      |             |                  |
| Consulting Services   |               |      |                  |                 |                  |      |             |                  |
| Other                 |               |      | \$145,000        | \$75,000        | \$100,000        |      |             | \$320,000        |
| <b>Total</b>          |               |      | <b>\$145,000</b> | <b>\$75,000</b> | <b>\$100,000</b> |      |             | <b>\$320,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Lake Marion Area Trail - Construction Match for City/County Cooperative Project<br>The City of Lakeville will improve trail and park systems on the west side of Lake Marion, a portion of which is regionally significant. County is only financially responsible for one-half (\$125,000) of the minimum match (\$250,000) to a Federal Transportation construction grant the City may receive. | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Lake Marion Area Trail - Lakeville   |
|  | <b>Project Descr:</b> Regional Trail Construction Match<br><b>Center No:</b> 118<br><b>Useful Life:</b>   |
|  | <b>Project Type:</b> Design/New Construction<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>This project continues regional trail development in the County, per approved trail development plans.<br>Funds derived from a Parks and Trails Constitutional Fund grant request.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operating and maintenance costs. |
|  | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012 | 2013             | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------|------|------|------------------|------|-------------|------------------|
| Property Tax     |               |      |      |      |                  |      |             |                  |
| Federal          |               |      |      |      |                  |      |             |                  |
| State/Metro      |               |      |      |      | \$125,000        |      |             | \$125,000        |
| Other            |               |      |      |      |                  |      |             |                  |
| <b>Total</b>     |               |      |      |      | <b>\$125,000</b> |      |             | <b>\$125,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012 | 2013             | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------|------|------|------------------|------|-------------|------------------|
| Land Acquisition      |               |      |      |      |                  |      |             |                  |
| New Construction      |               |      |      |      | \$125,000        |      |             | \$125,000        |
| Modifications/Repairs |               |      |      |      |                  |      |             |                  |
| Consulting Services   |               |      |      |      |                  |      |             |                  |
| Other                 |               |      |      |      |                  |      |             |                  |
| <b>Total</b>          |               |      |      |      | <b>\$125,000</b> |      |             | <b>\$125,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Park System Maintenance: Funds allow for upkeep, replacement, and upgrades of public park facilities, infrastructure, and bituminous/other surfaces as required. Funds also applied to upgrades that reduce fuel use and/or involve the accommodation of alternate energy, such as active and passive solar.   | <b>Department:</b> Parks<br><b>Project Location:</b> Park System<br><b>Project Descr:</b> Public Facility Upkeep Projects<br><b>Center No:</b> 7390<br><b>Useful Life:</b>              |
|   | <b>Project Type:</b> Maintenance<br><b>Priority:</b> High   |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>This program helps protect the County investment in park facilities and bituminous, reducing operating and maintenance costs. |
| <b>II. Purpose and Justification:</b><br>To provide continued quality service this project provides a stable source of funds for ongoing replacement and repair, as required, of all public facilities, infrastructure, and surfaces, such as building components; building and utility systems; other infrastructure such as trail bridges, water conveyance structures, signage, developed outdoor areas, and similar; bituminous and other surface maintenance, repair, and replacement. Funds also applied to upgrades that reduce fuel use and/or involved the accommodation of alternative energy, such as active and passive solar. Funds derived from County levy and a DNR Legacy Program grant request (\$11,250) for conversion of hot water from fossil fuel to solar at one park facility. | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|------------------|---------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Property Tax     |               | \$250,000        | \$270,000        | \$300,000        | \$300,000        | \$300,000        |             | \$1,420,000        |
| Federal          |               |                  |                  |                  |                  |                  |             |                    |
| State/Metro      |               | \$11,250         |                  |                  |                  |                  |             | \$11,250           |
| Other            |               |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>     |               | <b>\$261,250</b> | <b>\$270,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> |             | <b>\$1,431,250</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|---------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      |               |                  |                  |                  |                  |                  |             |                    |
| New Construction      |               | \$11,250         |                  |                  |                  |                  |             | \$11,250           |
| Modifications/Repairs |               | \$240,000        | \$260,000        | \$290,000        | \$290,000        | \$290,000        |             | \$1,370,000        |
| Consulting Services   |               | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         |             | \$50,000           |
| Other                 |               |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>          |               | <b>\$261,250</b> | <b>\$270,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> |             | <b>\$1,431,250</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Park System Acquisition:<br>Funds for acquisition of park inholdings. CIP assumes annual acquisition costs of \$2,266,666; each acquisition to be County Board approved.                                 | <b>Department:</b> Parks<br><b>Project Location:</b> Park System<br><b>Project Descr:</b> Acquisition<br><b>Center No:</b> 7360<br><b>Useful Life:</b>  |
|   | <b>Project Type:</b> Acquisition<br><b>Priority:</b> High   |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Additional O&M funds necessary for initial conversion of acquisition to safe park property. Thereafter, additional minimal land stewardship costs will be incurred. |
| <b>II. Purpose and Justification:</b><br>Acquisition of private land within approved Park boundaries is required to fully develop the Park System.<br>Funds derived from Metro Council Opportunity Fund (\$1,700,000 per year) and County levy. | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010               | 2011               | 2012               | 2013               | 2014               | Beyond 2014 | Total Project       |
|------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|---------------------|
| Property Tax     |               | \$566,666          | \$566,666          | \$566,666          | \$566,666          | \$566,666          |             | \$2,833,330         |
| Federal          |               |                    |                    |                    |                    |                    |             |                     |
| State/Metro      |               | \$1,700,000        | \$1,700,000        | \$1,700,000        | \$1,700,000        | \$1,700,000        |             | \$8,500,000         |
| Other            |               |                    |                    |                    |                    |                    |             |                     |
| <b>Total</b>     |               | <b>\$2,266,666</b> | <b>\$2,266,666</b> | <b>\$2,266,666</b> | <b>\$2,266,666</b> | <b>\$2,266,666</b> |             | <b>\$11,333,330</b> |

| Project Expenditures  | 2009 Expenses | 2010               | 2011               | 2012               | 2013               | 2014               | Beyond 2014 | Total Project       |
|-----------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|---------------------|
| Land Acquisition      |               | \$2,256,666        | \$2,256,666        | \$2,256,666        | \$2,256,666        | \$2,256,666        |             | \$11,283,330        |
| New Construction      |               |                    |                    |                    |                    |                    |             |                     |
| Modifications/Repairs |               |                    |                    |                    |                    |                    |             |                     |
| Consulting Services   |               | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$10,000           |             | \$50,000            |
| Other                 |               |                    |                    |                    |                    |                    |             |                     |
| <b>Total</b>          |               | <b>\$2,266,666</b> | <b>\$2,266,666</b> | <b>\$2,266,666</b> | <b>\$2,266,666</b> | <b>\$2,266,666</b> |             | <b>\$11,333,330</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Lebanon Hills Regional Park - Connector Trail Development<br>Connector Trail Phase 1 construction in the eastern portion of the park (primarily for hiking, biking)   | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Lebanon Hills Regional Park<br><b>Project Descr:</b> Connector Trail Development<br><b>Center No:</b> 122<br><b>Useful Life:</b> |
|  | <b>Project Type:</b> Facility Improvement<br><b>Priority:</b> High  |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Facility development contributes to increased County operating and maintenance costs.           |
| <b>II. Purpose and Justification:</b><br>The master plan recommends a connector trail to connect the dispersed development nodes in the park - Phase I will connect Jensen Lake with the Visitor Center.<br>Funds derived from a Parks and Trails Legacy Program grant request (\$500,000) and Environmental Fund match (\$167,000). | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |               |                  |      |      |      |      |             |                  |
| Federal          |               |                  |      |      |      |      |             |                  |
| State/Metro      |               | \$500,000        |      |      |      |      |             | \$500,000        |
| Other            |               | \$167,000        |      |      |      |      |             | \$167,000        |
| <b>Total</b>     |               | <b>\$667,000</b> |      |      |      |      |             | <b>\$667,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |               |                  |      |      |      |      |             |                  |
| New Construction      |               | \$567,000        |      |      |      |      |             | \$567,000        |
| Modifications/Repairs |               |                  |      |      |      |      |             |                  |
| Consulting Services   |               | \$100,000        |      |      |      |      |             | \$100,000        |
| Other                 |               |                  |      |      |      |      |             |                  |
| <b>Total</b>          |               | <b>\$667,000</b> |      |      |      |      |             | <b>\$667,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Thompson County Park - North Picnic Shelter Replacement.<br>This project funds the construction of a new shelter, including restroom facilities, and related site work.  | <b>Department:</b> Parks  |
|   | <b>Project Location:</b> Thompson County Park<br><b>Project Descr:</b> North Picnic Shelter with Restrooms<br><b>Center No:</b> 7303<br><b>Useful Life:</b> |
|   | <b>Project Type:</b> Facility Improvement<br><b>Priority:</b> High  |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Expanded facility development contributes to increased county operating and maintenance costs.    |
| <b>II. Purpose and Justification:</b><br>The north end of Thompson County Park is currently served by an antiquated picnic shelter with no modern restroom facilities. This project will improve the quality and capacity of the picnicking with a new shelter, including restroom facilities.<br>Funds derived from County levy. | <b>IV. Effect on County Revenues:</b><br>Additional revenue expected from expanded picnic rental opportunities.   |

| Project Revenues | 2009 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |               | \$600,000        |      |      |      |      |             | \$600,000        |
| Federal          |               |                  |      |      |      |      |             |                  |
| State/Metro      |               |                  |      |      |      |      |             |                  |
| Other            |               |                  |      |      |      |      |             |                  |
| <b>Total</b>     |               | <b>\$600,000</b> |      |      |      |      |             | <b>\$600,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |               |                  |      |      |      |      |             |                  |
| New Construction      |               | \$550,000        |      |      |      |      |             | \$550,000        |
| Modifications/Repairs |               |                  |      |      |      |      |             |                  |
| Consulting Services   |               | \$50,000         |      |      |      |      |             | \$50,000         |
| Other                 |               |                  |      |      |      |      |             |                  |
| <b>Total</b>          |               | <b>\$600,000</b> |      |      |      |      |             | <b>\$600,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Lake Byllesby Regional Park - Trail bridge over the Cannon River.<br>Dakota County is a cost share partner with the State of Minnesota in their construction of an approximately 380' long trail bridge over the Cannon River, just downstream of the Byllesby Dam, and necessary trail connections.          | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Lake Byllesby Regional Park<br><b>Project Descr:</b> Cannon River Trail Bridge<br><b>Center No:</b> 120<br><b>Useful Life:</b> |
|  | <b>Project Type:</b> New Construction<br><b>Priority:</b> High  |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>O & M costs will be the responsibility of the State of Minnesota.                             |
| <b>II. Purpose and Justification:</b><br>The Cannon River gorge separates the Dakota County Lake Byllesby Regional Park from the Goodhue County Park. A trail bridge, as part of the Mill Towns State Trail, would connect the parks and eventually to Cannon Falls and the Cannon Valley Trail.<br>Funds derived from a 2010 State Bonding request. | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Property Tax     |               |                    |      |      |      |      |             |                    |
| Federal          |               |                    |      |      |      |      |             |                    |
| State/Metro      |               | \$1,500,000        |      |      |      |      |             | \$1,500,000        |
| Other            |               |                    |      |      |      |      |             |                    |
| <b>Total</b>     |               | <b>\$1,500,000</b> |      |      |      |      |             | <b>\$1,500,000</b> |

| Project Expenditures  | 2009 Expenses | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Land Acquisition      |               |                    |      |      |      |      |             |                    |
| New Construction      |               | \$1,500,000        |      |      |      |      |             | \$1,500,000        |
| Modifications/Repairs |               |                    |      |      |      |      |             |                    |
| Consulting Services   |               |                    |      |      |      |      |             |                    |
| Other                 |               |                    |      |      |      |      |             |                    |
| <b>Total</b>          |               | <b>\$1,500,000</b> |      |      |      |      |             | <b>\$1,500,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Park System - Regional Trail Master Plan Development.<br>Funding for the development of regional trail development master plans and other planning products required for the efficient development of regional trails.   | <b>Department:</b> Parks  |
|   | <b>Project Location:</b> Park System  |
|   | <b>Project Descr:</b> Regional Trail Development Master Plans<br><b>Center No:</b> 121<br><b>Useful Life:</b> |
|   | <b>Project Type:</b> Planning - Regional Trails<br><b>Priority:</b> High                                      |
| <b>II. Purpose and Justification:</b><br>Master plans for regional trails are required to plan and design projects, as well as to remain competitive for external funding. The 2010 funds are for planning priority projects. Funding derived from County levy. | <b>III. Impact on Operating and Maintenance Costs:</b><br>These planning processes do not increase O&M costs. |
|   | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |               | \$150,000        |      |      |      |      |             | \$150,000        |
| Federal          |               |                  |      |      |      |      |             |                  |
| State/Metro      |               |                  |      |      |      |      |             |                  |
| Other            |               |                  |      |      |      |      |             |                  |
| <b>Total</b>     |               | <b>\$150,000</b> |      |      |      |      |             | <b>\$150,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |               |                  |      |      |      |      |             |                  |
| New Construction      |               |                  |      |      |      |      |             |                  |
| Modifications/Repairs |               |                  |      |      |      |      |             |                  |
| Consulting Services   |               | \$140,000        |      |      |      |      |             | \$140,000        |
| Other                 |               | \$10,000         |      |      |      |      |             | \$10,000         |
| <b>Total</b>          |               | <b>\$150,000</b> |      |      |      |      |             | <b>\$150,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>County-Wide Bikeway System - Trail/route signage and information kiosks.<br>Funds are used to support the proper signage and needs of the bikeway system, including directional and informational signs to improve connectivity between the bikeway system, regional trails, and popular and necessary destinations.          | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Park System  |
|  | <b>Project Descr:</b> Intermodal Bikeway Signs<br><b>Center No:</b> 7326<br><b>Useful Life:</b> |
|  | <b>Project Type:</b> Maintenance<br><b>Priority:</b> Medium                                     |
| <b>II. Purpose and Justification:</b><br>System wide trail signage promotes use of the trail system for commuting and recreational bicyclists. This project is consistent with transportation policy to install traffic controls and signage on bikeways in accordance with the Minnesota Manual on Uniform Traffic Control Devices. Funds derived from County levy. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Little to no impact to county.        |
|  | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010           | 2011           | 2012           | 2013           | 2014           | Beyond 2014 | Total Project   |
|------------------|---------------|----------------|----------------|----------------|----------------|----------------|-------------|-----------------|
| Property Tax     |               | \$5,400        | \$5,600        | \$5,800        | \$6,000        | \$6,200        |             | \$29,000        |
| Federal          |               |                |                |                |                |                |             |                 |
| State/Metro      |               |                |                |                |                |                |             |                 |
| Other            |               |                |                |                |                |                |             |                 |
| <b>Total</b>     |               | <b>\$5,400</b> | <b>\$5,600</b> | <b>\$5,800</b> | <b>\$6,000</b> | <b>\$6,200</b> |             | <b>\$29,000</b> |

| Project Expenditures  | 2009 Expenses | 2010           | 2011           | 2012           | 2013           | 2014           | Beyond 2014 | Total Project   |
|-----------------------|---------------|----------------|----------------|----------------|----------------|----------------|-------------|-----------------|
| Land Acquisition      |               |                |                |                |                |                |             |                 |
| New Construction      |               |                |                |                |                |                |             |                 |
| Modifications/Repairs |               | \$5,400        | \$5,600        | \$5,800        | \$6,000        | \$6,200        |             | \$29,000        |
| Consulting Services   |               |                |                |                |                |                |             |                 |
| Other                 |               |                |                |                |                |                |             |                 |
| <b>Total</b>          |               | <b>\$5,400</b> | <b>\$5,600</b> | <b>\$5,800</b> | <b>\$6,000</b> | <b>\$6,200</b> |             | <b>\$29,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/> <b>2009 Lessard-Sams Outdoor Heritage Council (LSOHC) Projects:</b> The 2009 Minnesota Legislature allocated funding for a variety of conservation easement acquisition projects to protect critical wildlife habitat in the County. The \$1 million in funds are available for use through June 30, 2012.</p>  | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Multiple</p> <p><b>Project Descr:</b> 2009 Legacy fund acquisitions</p> <p><b>Center No:</b> 202</p> <p><b>Useful Life:</b> Perpetual</p> <hr/> <p><b>Project Type:</b> Land acquisition and habitat restoration</p> <p><b>Priority:</b> High</p>   |
| <p><b>II. Purpose and Justification:</b><br/>                 Several previously approved high-ranking FNAP projects met LSOHC funding criteria. Potential projects include: the Jennings property south of Chub Lake in Eureka Township; the Malensek property; the Grannis and Lindberg properties along Marcott Lakes in Inver Grove Heights; the Bakken property along the Cannon River in Sciota Township; and the Mark and Janet Otte, Ozmun, and Wicklund properties along Chub Creek in Waterford Township. Once appraisals are completed, total project costs will be determined by a combination of FNAP, Farmland Ranchland Protection Program, landowner donation and other funding sources. All funds require initial expenditure by the County with subsequent reimbursements by the State.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Each project involves acquiring permanent conservation easements on private property. Initial restoration costs will be included in the projects costs, but all regular operating and maintenance costs will be the responsibility of the landowners. Annual easement monitoring visits by County staff or representatives will be required.</p> |
| <p><b>IV. Effect on County Revenues:</b><br/>                 The addition of these state funds will allow the use of Farmland and Natural Areas Program funds to be expended on the other projects.</p>  |   |

| Project Revenues | 2009 Revenues | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Property Tax     |               |                    |      |      |      |      |             |                    |
| Federal          |               |                    |      |      |      |      |             |                    |
| State/Metro      |               | \$1,000,000        |      |      |      |      |             | \$1,000,000        |
| Other            |               |                    |      |      |      |      |             |                    |
| <b>Total</b>     |               | <b>\$1,000,000</b> |      |      |      |      |             | <b>\$1,000,000</b> |

| Project Expenditures  | 2009 Expenses | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Land Acquisition      |               | \$1,000,000        |      |      |      |      |             | \$1,000,000        |
| New Construction      |               |                    |      |      |      |      |             |                    |
| Modifications/Repairs |               |                    |      |      |      |      |             |                    |
| Consulting Services   |               |                    |      |      |      |      |             |                    |
| Other                 |               |                    |      |      |      |      |             |                    |
| <b>Total</b>          |               | <b>\$1,000,000</b> |      |      |      |      |             | <b>\$1,000,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/>                 North Urban Regional Trail - Regional Trail Design and Construction<br/>                 Design and construction of 1.1 miles of trail in Mendota Heights and West St. Paul, from TH 110 at Charlton Street, through the Dodge Nature Center.</p>  | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> North Urban Regional Trail</p> <p><b>Project Descr:</b> NURT design/construction</p> <p><b>Center No:</b> 109</p> <p><b>Useful Life:</b></p> <hr/> <p><b>Project Type:</b> Design/New Construction</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 This project is for the design and construction of a portion of the North Urban Regional Trail per the trail development plan.<br/>                 Funds derived from Federal Transportation grant, Metro Council CIP grant request, Parks and Trails Constitutional Fund grant, and County levy.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 New facility development contributes to increased county operating and maintenance costs.</p>  |
| <p><b>IV. Effect on County Revenues:</b><br/>                 None.</p>  |   |

| Project Revenues | 2009 Revenues | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Property Tax     |               | \$125,000        | \$290,000          |      |      |      |             | \$415,000          |
| Federal          |               |                  | \$709,000          |      |      |      |             | \$709,000          |
| State/Metro      |               | \$279,000        | \$96,000           |      |      |      |             | \$375,000          |
| Other            |               |                  |                    |      |      |      |             |                    |
| <b>Total</b>     |               | <b>\$404,000</b> | <b>\$1,095,000</b> |      |      |      |             | <b>\$1,499,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Land Acquisition      |               |                  |                    |      |      |      |             |                    |
| New Construction      |               | \$279,000        | \$995,000          |      |      |      |             | \$1,274,000        |
| Modifications/Repairs |               |                  |                    |      |      |      |             |                    |
| Consulting Services   |               | \$120,000        | \$100,000          |      |      |      |             | \$220,000          |
| Other                 |               | \$5,000          |                    |      |      |      |             | \$5,000            |
| <b>Total</b>          |               | <b>\$404,000</b> | <b>\$1,095,000</b> |      |      |      |             | <b>\$1,499,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/> <b>2010 Lessard-Sams Outdoor Heritage Council (LSOHC) Projects:</b> A \$5 million funding proposal will be submitted to the LSOHC in early November to fund a variety of habitat protection, restoration and access projects along lakes, rivers, and streams throughout the County. The LSOHC will make recommendations to the Legislature by January 15, 2010 and the Legislature will appropriate funding for the Governor's approval in May 2010. Any funds appropriated to the County for this purpose will be available for use between July 1, 2010 and June 30, 2013.</p>  | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Multiple</p> <p><b>Project Descr:</b> 2010 Legacy fund acquisitions</p> <p><b>Center No:</b> 203</p> <p><b>Useful Life:</b> Perpetual</p> <hr/> <p><b>Project Type:</b> Land acquisition and habitat restoration</p> <p><b>Priority:</b> High</p>   |
| <p><b>II. Purpose and Justification:</b><br/> The County has already begun acquiring numerous 150-foot wide permanent easements along rivers and streams through the Farmland and Natural Areas Program, which also aligns with the Vermillion River Watershed Plan Standards. This accelerated and targeted easement acquisition and restoration project will provide water quality, wildlife habitat, and potential public access and biomass production benefits throughout the Vermillion and Cannon River Watersheds. In addition, easements acquisition and limited restoration would take place on the Grannis and Lindberg properties along Marcott Lakes in Inver Grove Heights, Ashbury LP property along Lake Marion in Lakeville and Chub Lake in Eureka Township.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/> Each project involves acquiring permanent conservation easements on private property. Initial restoration costs will be included in the projects costs, but all regular operating and maintenance costs will be the responsibility of the landowners. Annual easement monitoring visits by County staff or representatives will be required.</p> |
| <p><b>IV. Effect on County Revenues:</b><br/> The addition of these state funds will allow the use of Farmland and Natural Areas Program and Vermillion River Watershed Joint Powers Organization funds to be directed to other projects.</p>  |   |

| Project Revenues | 2009 Revenues | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Property Tax     |               |                    |      |      |      |      |             |                    |
| Federal          |               |                    |      |      |      |      |             |                    |
| State/Metro      |               | \$5,980,000        |      |      |      |      |             | \$5,980,000        |
| Other            |               |                    |      |      |      |      |             |                    |
| <b>Total</b>     |               | <b>\$5,980,000</b> |      |      |      |      |             | <b>\$5,980,000</b> |

| Project Expenditures  | 2009 Expenses | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Land Acquisition      |               | \$5,380,000        |      |      |      |      |             | \$5,380,000        |
| New Construction      |               |                    |      |      |      |      |             |                    |
| Modifications/Repairs |               |                    |      |      |      |      |             |                    |
| Consulting Services   |               |                    |      |      |      |      |             |                    |
| Other                 |               | \$600,000          |      |      |      |      |             | \$600,000          |
| <b>Total</b>          |               | <b>\$5,980,000</b> |      |      |      |      |             | <b>\$5,980,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 Mississippi River Regional Trail - Regional Trail Design and Construction<br/>                 Design and construction of 1.5 miles of trail from Pine Bend Trailhead to 117th Street (Inver Grove Heights).</p>    | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Mississippi River Regional Trail</p> <p><b>Project Descr:</b> MRRT Construction - Pine Bend Vicinity</p> <p><b>Center No:</b> 107</p> <p><b>Useful Life:</b></p> <hr/> <p><b>Project Type:</b> Design/New Construction</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 This project is a phase of the Mississippi River Regional Trail per the trail development plan. Funds derived from Federal Transportation grant, Parks and Trails Constitutional Fund grant, and County levy.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 New facility development contributes to increased county operating and maintenance costs.</p> <hr/> <p><b>IV. Effect on County Revenues:</b><br/>                 None.</p>  |

| Project Revenues | 2009 Revenues | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Property Tax     |               | \$50,000           |      |      |      |      |             | \$50,000           |
| Federal          |               | \$943,312          |      |      |      |      |             | \$943,312          |
| State/Metro      |               | \$500,000          |      |      |      |      |             | \$500,000          |
| Other            |               |                    |      |      |      |      |             |                    |
| <b>Total</b>     |               | <b>\$1,493,312</b> |      |      |      |      |             | <b>\$1,493,312</b> |

| Project Expenditures  | 2009 Expenses | 2010               | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|--------------------|------|------|------|------|-------------|--------------------|
| Land Acquisition      |               |                    |      |      |      |      |             |                    |
| New Construction      |               | \$1,393,312        |      |      |      |      |             | \$1,393,312        |
| Modifications/Repairs |               |                    |      |      |      |      |             |                    |
| Consulting Services   |               | \$100,000          |      |      |      |      |             | \$100,000          |
| Other                 |               |                    |      |      |      |      |             |                    |
| <b>Total</b>          |               | <b>\$1,493,312</b> |      |      |      |      |             | <b>\$1,493,312</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>Mississippi River Regional Trail - Regional Trail Design and Construction<br>Design and construction of 3.7 miles of trail from 117th Street to Spring Lake Park Reserve.  | <b>Department:</b> Parks   |
|   | <b>Project Location:</b> Mississippi River Regional Trail<br><b>Project Descr:</b> MRRT Design/Construction - Flint Hills Vicinity<br><b>Center No:</b> 113<br><b>Useful Life:</b> |
|   | <b>Project Type:</b> Design/New Construction<br><b>Priority:</b> High  |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operating and maintenance costs.                                |
| <b>II. Purpose and Justification:</b><br>This project is a phase of the Mississippi River Regional Trail per the trail development plan. Funds derived from Federal Transportation grant, Metro Council CIP grant request, Parks and Trails Constitutional Fund grant, and County levy. | <b>IV. Effect on County Revenues:</b><br>None.   |

| Project Revenues | 2009 Revenues | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Property Tax     |               | \$175,000        | \$925,000          |      |      |      |             | \$1,100,000        |
| Federal          |               |                  | \$1,000,000        |      |      |      |             | \$1,000,000        |
| State/Metro      |               | \$375,000        |                    |      |      |      |             | \$375,000          |
| Other            |               |                  |                    |      |      |      |             |                    |
| <b>Total</b>     |               | <b>\$550,000</b> | <b>\$1,925,000</b> |      |      |      |             | <b>\$2,475,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011               | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|------------------|--------------------|------|------|------|-------------|--------------------|
| Land Acquisition      |               |                  |                    |      |      |      |             |                    |
| New Construction      |               | \$375,000        | \$1,825,000        |      |      |      |             | \$2,200,000        |
| Modifications/Repairs |               |                  |                    |      |      |      |             |                    |
| Consulting Services   |               | \$175,000        | \$100,000          |      |      |      |             | \$275,000          |
| Other                 |               |                  |                    |      |      |      |             |                    |
| <b>Total</b>          |               | <b>\$550,000</b> | <b>\$1,925,000</b> |      |      |      |             | <b>\$2,475,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Mississippi River Regional Trail - Regional Trail Feasibility, Design and Construction Feasibility Study, design and construction of 1.6 miles of trail through the eastern portion of Spring Lake Park Reserve. | <b>Department:</b> Parks  |
|   | <b>Project Location:</b> Mississippi River Regional Trail   |
|   | <b>Project Descr:</b> Regional Trail SLPR Design/Construction<br><b>Center No:</b> 112<br><b>Useful Life:</b>                                       |
|   | <b>Project Type:</b> Design/New Construction<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>This project is a phase of the Mississippi River Regional Trail per the trail development plan. Funds derived from Federal Transportation grant, Parks and Trails Constitutional Fund grant, and County levy.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operating and maintenance costs. |
|   | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010            | 2011             | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|-----------------|------------------|--------------------|------|------|-------------|--------------------|
| Property Tax     |               | \$40,000        | \$170,000        |                    |      |      |             | \$210,000          |
| Federal          |               |                 |                  | \$921,600          |      |      |             | \$921,600          |
| State/Metro      |               |                 |                  | \$750,000          |      |      |             | \$750,000          |
| Other            |               |                 |                  |                    |      |      |             |                    |
| <b>Total</b>     |               | <b>\$40,000</b> | <b>\$170,000</b> | <b>\$1,671,600</b> |      |      |             | <b>\$1,881,600</b> |

| Project Expenditures  | 2009 Expenses | 2010            | 2011             | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|-----------------|------------------|--------------------|------|------|-------------|--------------------|
| Land Acquisition      |               |                 |                  |                    |      |      |             |                    |
| New Construction      |               |                 |                  | \$1,571,600        |      |      |             | \$1,571,600        |
| Modifications/Repairs |               |                 |                  |                    |      |      |             |                    |
| Consulting Services   |               | \$40,000        | \$170,000        | \$100,000          |      |      |             | \$310,000          |
| Other                 |               |                 |                  |                    |      |      |             |                    |
| <b>Total</b>          |               | <b>\$40,000</b> | <b>\$170,000</b> | <b>\$1,671,600</b> |      |      |             | <b>\$1,881,600</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

### I. Description and Location:

**Vermillion River Corridor Plan and Improvements:** In 2008, the Minnesota Legislature, based upon recommendations by the Legislative - Citizen Commission on Minnesota Resources, appropriated \$549,965 to the County for developing a plan and then implementing improvement projects from the headwaters area in Scott County, along the principle tributaries and main stem of the Vermillion River to the falls in Hastings.

|                          |  |
|--------------------------|--|
| <b>Department:</b>       | Parks                                    |
| <b>Project Location:</b> | Inver Grove Heights and Ravenna Twp      |
| <b>Project Descr:</b>    | Vermillion River Corridor- LCCMR         |
| <b>Center No:</b>        | 7304                                     |
| <b>Useful Life:</b>      | Perpetual                                |
| <b>Project Type:</b>     | Land acquisition and habitat restoration |
| <b>Priority:</b>         | High                                     |

### III. Impact on Operating and Maintenance Costs:

All easement acquisitions will be on private land and fee title acquisitions will involve eventual land transfer to a public, non-County entity. There will be initial restoration costs for these projects; all on-going operations and maintenance costs will be the responsibility of other entities. There will be annual monitoring by County staff/agents.

### II. Purpose and Justification:

In 2001, 14 Focus Areas (FA) were designated within the Metropolitan Conservation Corridor Plan to begin focusing limited conservation dollars within prioritized areas. The 2nd phase, to develop detailed plans for each FA, was never undertaken. This project was selected to provide a model approach for application throughout the Metro area. Up to \$40,000 of the appropriation was available to develop the plan, refine the FA, and strategically prioritize the use of conservation resources. The plan will be completed in early 2010 which will guide the investment of easement and fee title acquisition and restoration projects that provide water quality, wildlife habitat, and recreational benefits. The remaining \$360,000 must be spent or encumbered by June 30, 2011.

### IV. Effect on County Revenues:

The availability of these funds will allow the use of Farmland and Natural Area Program and Vermillion River Watershed Joint Powers Organization Funds to be expended for other purposes.

| Project Revenues | 2009 Revenues    | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     | \$149,965        | \$360,000        |      |      |      |      |             | \$509,965        |
| Federal          |                  |                  |      |      |      |      |             |                  |
| State/Metro      |                  |                  |      |      |      |      |             |                  |
| Other            |                  |                  |      |      |      |      |             |                  |
| <b>Total</b>     | <b>\$149,965</b> | <b>\$360,000</b> |      |      |      |      |             | <b>\$509,965</b> |

| Project Expenditures  | 2009 Expenses    | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      | \$109,465        | \$330,000        |      |      |      |      |             | \$439,465        |
| New Construction      |                  |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                  |                  |      |      |      |      |             |                  |
| Consulting Services   |                  |                  |      |      |      |      |             |                  |
| Other                 | \$40,500         | \$30,000         |      |      |      |      |             | \$70,500         |
| <b>Total</b>          | <b>\$149,965</b> | <b>\$360,000</b> |      |      |      |      |             | <b>\$509,965</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/> <b>2009 Metro Greenways Projects:</b> The Minnesota Department of Natural Resources (DNR), through the Metro Greenways Program (MG), has allocated \$160,000 to the County for acquiring conservation easements on two approved Farmland and Natural Areas Program projects.</p>   | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Multiple</p> <p><b>Project Descr:</b> Metro Greenways acquisitions</p> <p><b>Center No:</b> 7305</p> <p><b>Useful Life:</b> Perpetual</p> <hr/> <p><b>Project Type:</b> Land acquisition and habitat restoration</p> <p><b>Priority:</b> High</p>  |
| <p><b>II. Purpose and Justification:</b><br/>                 The County submitted three projects for MG funding and the DNR selected the Marcott Lakes and Mark Niebur projects for partial funding. This funding, available on a reimbursement basis, is available until June 30, 2011. An additional \$40,000 will be allocated to the Marcott Lake project if another MG project does not occur.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Each project involves acquiring permanent conservation easements on private property. Initial restoration costs will be included in the project costs, but all regular operating and maintenance costs will be the responsibility of the landowners. Annual easement monitoring visits by County staff or representatives will be required.</p> |
|  | <p><b>IV. Effect on County Revenues:</b><br/>                 The addition of these state funds will allow the use of Farmland and Natural Areas Program funds to be expended on other projects.</p>   |

| Project Revenues | 2009 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |               |                  |      |      |      |      |             |                  |
| Federal          |               |                  |      |      |      |      |             |                  |
| State/Metro      |               | \$160,000        |      |      |      |      |             | \$160,000        |
| Other            |               |                  |      |      |      |      |             |                  |
| <b>Total</b>     |               | <b>\$160,000</b> |      |      |      |      |             | <b>\$160,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |               | \$160,000        |      |      |      |      |             | \$160,000        |
| New Construction      |               |                  |      |      |      |      |             |                  |
| Modifications/Repairs |               |                  |      |      |      |      |             |                  |
| Consulting Services   |               |                  |      |      |      |      |             |                  |
| Other                 |               |                  |      |      |      |      |             |                  |
| <b>Total</b>          |               | <b>\$160,000</b> |      |      |      |      |             | <b>\$160,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Park System - Natural Resource Management and Small Projects.<br>For natural resource restoration and other land cover improvements and uses per master plans and Park System Plan, and management needs throughout the park and regional trail system.  | <b>Department:</b> Parks  |
|   | <b>Project Location:</b> Park System  |
|   | <b>Project Descr:</b> Natural Resources Management and Small Project<br><b>Center No:</b> 7342<br><b>Useful Life:</b>                       |
|   | <b>Project Type:</b> Natural Resources<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>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 system, and implement plan direction.<br>2010 Projects: Prairie restoration at Miesville Ravine and Oak Savanna at Lebanon Hills (DNR Greenway Grants \$37,500)<br>Other funds derived from Metro Council Lottery-in-Lieu appropriation. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Natural resource maintenance costs gradually increase as more acres are restored. |
|   | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|------------------|---------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Property Tax     |               |                  |                  |                  |                  |                  |             |                    |
| Federal          |               |                  |                  |                  |                  |                  |             |                    |
| State/Metro      |               | \$237,500        | \$195,000        | \$210,000        | \$210,000        | \$380,000        |             | \$1,232,500        |
| Other            |               |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>     |               | <b>\$237,500</b> | <b>\$195,000</b> | <b>\$210,000</b> | <b>\$210,000</b> | <b>\$380,000</b> |             | <b>\$1,232,500</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|---------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      |               |                  |                  |                  |                  |                  |             |                    |
| New Construction      |               |                  |                  |                  |                  |                  |             |                    |
| Modifications/Repairs |               |                  |                  |                  |                  |                  |             |                    |
| Consulting Services   |               |                  |                  |                  |                  |                  |             |                    |
| Other                 |               | \$237,500        | \$195,000        | \$210,000        | \$210,000        | \$380,000        |             | \$1,232,500        |
| <b>Total</b>          |               | <b>\$237,500</b> | <b>\$195,000</b> | <b>\$210,000</b> | <b>\$210,000</b> | <b>\$380,000</b> |             | <b>\$1,232,500</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Byllesby Dam.<br>Maintenance, operation, repair, consultant services, legal fees, study, upgrade and public safety infrastructure for Byllesby Dam and surrounding area.   | <b>Department:</b> Parks  |
|   | <b>Project Location:</b> Byllesby Dam<br><b>Project Descr:</b> Byllesby Dam Maintenance/Operations/Construction<br><b>Center No:</b> 7394<br><b>Useful Life:</b>  |
|   | <b>Project Type:</b> Facility Improvement<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>Routine maintenance/repair and operation of the Byllesby Dam protects the investment in infrastructure, maintains the recreational pool and addresses public safety. Hydropower is generated and revenues are adequate to fund routine operations and maintenance. However, the FERC mandated upgrade to safely pass the Probable Maximum Flood will require a significant investment. Additional funding sources beyond the hydropower power funds will be necessary to pay for engineering and construction costs associated with the mandated FERC upgrade. Also, additional funding is necessary to operate the power generation component of the dam. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Continued upkeep will provide for cost effective operation and maintenance of the dam. A new operations contract and new power purchase agreement will result in both cost savings and an improved revenue stream for hydropower funds. However, maintaining hydroelectric power equipment will add additional operation and maintenance costs. |
|   | <b>IV. Effect on County Revenues:</b><br>The FERC mandates upgrade to safely pass the PMF will require significant outlay of cash beyond the current level of funds available through hydropower funds. The County will have to address alternative methods to pay for the FERC upgrade if grant dollars are not available.   |

| Project Revenues         | 2009 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014        | Total Project      |
|--------------------------|---------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Property Tax             |               |                  |                  |                  |                  |                  |                    |                    |
| Federal                  |               |                  |                  |                  |                  |                  |                    |                    |
| State/Metro (Goodhue Co) |               | \$121,200        | \$74,000         | \$129,200        | \$129,200        | \$129,200        | \$1,940,400        | \$2,523,200        |
| Other (Dam Revenue)      |               | \$181,800        | \$111,000        | \$193,800        | \$193,800        | \$193,800        | \$2,910,600        | \$3,784,800        |
| <b>Total</b>             |               | <b>\$303,000</b> | <b>\$185,000</b> | <b>\$323,000</b> | <b>\$323,000</b> | <b>\$323,000</b> | <b>\$4,851,000</b> | <b>\$6,308,000</b> |

| Project Expenditures  | 2009 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014        | Total Project      |
|-----------------------|---------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Land Acquisition      |               |                  |                  |                  |                  |                  |                    |                    |
| New Construction      |               |                  | \$150,000        | \$293,000        | \$293,000        | \$293,000        | \$4,851,000        | \$5,880,000        |
| Modifications/Repairs |               | \$107,000        | \$10,000         | \$10,000         | \$10,000         | \$10,000         |                    | \$147,000          |
| Consulting Services   |               | \$196,000        | \$25,000         | \$20,000         | \$20,000         | \$20,000         |                    | \$281,000          |
| Other                 |               |                  |                  |                  |                  |                  |                    |                    |
| <b>Total</b>          |               | <b>\$303,000</b> | <b>\$185,000</b> | <b>\$323,000</b> | <b>\$323,000</b> | <b>\$323,000</b> | <b>\$4,851,000</b> | <b>\$6,308,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>                 Park System - Deferred Maintenance Initiatives.<br/>                 These funds allow for completion of significant deferred maintenance projects.</p>   | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Park System</p> <p><b>Project Descr:</b> Deferred Maintenance Initiatives</p> <p><b>Center No:</b> new</p> <p><b>Useful Life:</b></p>                          |
| <p><b>II. Purpose and Justification:</b><br/>                 Completion of significant deferred maintenance projects provides for continued public service and reduces county cost.<br/>                 2011: Septic system upgrade (\$76,000), LBRP bituminous overlay (\$88,000).<br/>                 2012/14: High priority projects.<br/>                 Funds derived from Parks and Trails Constitutional Fund grant, Metro Council grant request, and County levy.</p> | <p><b>Project Type:</b> Maintenance</p> <p><b>Priority:</b> High</p> <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Most projects either have no effect upon, or reduce O&amp;M costs.</p> |
|   | <p><b>IV. Effect on County Revenues:</b><br/>                 None.</p>  |

| Project Revenues | 2009 Revenues | 2010 | 2011             | 2012             | 2013 | 2014             | Beyond 2014 | Total Project    |
|------------------|---------------|------|------------------|------------------|------|------------------|-------------|------------------|
| Property Tax     |               |      |                  | \$100,000        |      |                  |             | \$100,000        |
| Federal          |               |      |                  |                  |      |                  |             |                  |
| State/Metro      |               |      | \$164,000        |                  |      | \$160,000        |             | \$324,000        |
| Other            |               |      |                  |                  |      |                  |             |                  |
| <b>Total</b>     |               |      | <b>\$164,000</b> | <b>\$100,000</b> |      | <b>\$160,000</b> |             | <b>\$424,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011             | 2012             | 2013 | 2014             | Beyond 2014 | Total Project    |
|-----------------------|---------------|------|------------------|------------------|------|------------------|-------------|------------------|
| Land Acquisition      |               |      |                  |                  |      |                  |             |                  |
| New Construction      |               |      |                  |                  |      |                  |             |                  |
| Modifications/Repairs |               |      | \$164,000        | \$100,000        |      | \$160,000        |             | \$424,000        |
| Consulting Services   |               |      |                  |                  |      |                  |             |                  |
| Other                 |               |      |                  |                  |      |                  |             |                  |
| <b>Total</b>          |               |      | <b>\$164,000</b> | <b>\$100,000</b> |      | <b>\$160,000</b> |             | <b>\$424,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Park System - Sign Plan and Interpretive Elements Implementation<br>System-wide implementation of signs for wayfinding, facility identification, general information, etc., per approved sign plan, and interpretive elements including signs, program spaces, other interpretive features. Includes 2010 design and installation of an interpretive alcove at Spring Lake Park Reserve (Schaar's Bluff).  | <b>Department:</b> Parks  |
|   | <b>Project Location:</b> Park System  |
|   | <b>Project Descr:</b> Sign Plan Implementation<br><b>Center No:</b> 7326<br><b>Useful Life:</b> |
|   | <b>Project Type:</b> New Construction<br><b>Priority:</b> High                                  |
| <b>II. Purpose and Justification:</b><br>The approved sign plan describes designs for facility entrance signs, kiosks, directional signage, etc. This project would substantially meet system needs for these signs. This project also allows for implementation of approved interpretive signs and other elements.<br>Funds derived from Parks and Trails Constitutional Fund grant, state Arts and Cultural Heritage Fund grant request, Environmental Fund for grant match (\$15,000) and County levy. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Little impact.                        |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | 2009 Revenues | 2010            | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|-----------------|------------------|------|------|------|-------------|------------------|
| Property Tax     |               |                 | \$172,000        |      |      |      |             | \$172,000        |
| Federal          |               |                 |                  |      |      |      |             |                  |
| State/Metro      |               | \$75,000        | \$303,000        |      |      |      |             | \$378,000        |
| Other            |               | \$15,000        |                  |      |      |      |             | \$15,000         |
| <b>Total</b>     |               | <b>\$90,000</b> | <b>\$475,000</b> |      |      |      |             | <b>\$565,000</b> |

| Project Expenditures  | 2009 Expenses | 2010            | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|-----------------|------------------|------|------|------|-------------|------------------|
| Land Acquisition      |               |                 |                  |      |      |      |             |                  |
| New Construction      |               | \$75,000        | \$450,000        |      |      |      |             | \$525,000        |
| Modifications/Repairs |               |                 |                  |      |      |      |             |                  |
| Consulting Services   |               | \$15,000        | \$25,000         |      |      |      |             | \$40,000         |
| Other                 |               |                 |                  |      |      |      |             |                  |
| <b>Total</b>          |               | <b>\$90,000</b> | <b>\$475,000</b> |      |      |      |             | <b>\$565,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>Thompson County Park - Dakota Lodge Exterior Event Space.<br>Design and development of exterior event space near the Dakota Lodge.   | <b>Department:</b> Parks   |
|   | <b>Project Location:</b> Thompson County Park<br><b>Project Descr:</b> Dakota Lodge Outdoor Event Space Development<br><b>Center No:</b> 7309<br><b>Useful Life:</b> |
|   | <b>Project Type:</b> Design/New Construction<br><b>Priority:</b> High  |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operating and maintenance costs.                  |
| <b>II. Purpose and Justification:</b><br>Dakota Lodge is a premier rental facility that lacks a developed exterior event space. Development of this space will improve services and usefulness. Funds derived from County levy. | <b>IV. Effect on County Revenues:</b><br>Increased revenue from rental fees.   |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|---------------|------|------|------------------|------|------|-------------|------------------|
| Property Tax     |               |      |      | \$400,000        |      |      |             | \$400,000        |
| Federal          |               |      |      |                  |      |      |             |                  |
| State/Metro      |               |      |      |                  |      |      |             |                  |
| Other            |               |      |      |                  |      |      |             |                  |
| <b>Total</b>     |               |      |      | <b>\$400,000</b> |      |      |             | <b>\$400,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|---------------|------|------|------------------|------|------|-------------|------------------|
| Land Acquisition      |               |      |      | \$360,000        |      |      |             | \$360,000        |
| New Construction      |               |      |      |                  |      |      |             |                  |
| Modifications/Repairs |               |      |      |                  |      |      |             |                  |
| Consulting Services   |               |      |      |                  |      |      |             |                  |
| Other                 |               |      |      | \$40,000         |      |      |             | \$40,000         |
| <b>Total</b>          |               |      |      | <b>\$400,000</b> |      |      |             | <b>\$400,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Vermillion Highlands Regional Park - Initial Facility Development.<br>Funds for the implementation of high priority initial facilities as directed from the 2010 master plan process. Anticipated to include a access, orientation signage, drinking water, small shelter, trail development, and natural resource restoration. | <b>Department:</b> Parks   |
|  | <b>Project Location:</b> Vermillion Highlands Regional Park<br><b>Project Descr:</b> Initial Access Development<br><b>Center No:</b> 7385<br><b>Useful Life:</b> |
|  | <b>Project Type:</b> Design/New Construction<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>Initial facility development is required to offer public service to the new park.<br>Funds derived from Metro Council CIP grant request.  | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operation and maintenance costs.              |
|  | <b>IV. Effect on County Revenues:</b><br>Potential for new facility rental revenue.  |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|------|------|--------------------|------|------|-------------|--------------------|
| Property Tax     |               |      |      |                    |      |      |             |                    |
| Federal          |               |      |      |                    |      |      |             |                    |
| State/Metro      |               |      |      | \$1,007,000        |      |      |             | \$1,007,000        |
| Other            |               |      |      |                    |      |      |             |                    |
| <b>Total</b>     |               |      |      | <b>\$1,007,000</b> |      |      |             | <b>\$1,007,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|------|------|--------------------|------|------|-------------|--------------------|
| Land Acquisition      |               |      |      |                    |      |      |             |                    |
| New Construction      |               |      |      | \$900,000          |      |      |             | \$900,000          |
| Modifications/Repairs |               |      |      |                    |      |      |             |                    |
| Consulting Services   |               |      |      |                    |      |      |             |                    |
| Other                 |               |      |      | \$107,000          |      |      |             | \$107,000          |
| <b>Total</b>          |               |      |      | <b>\$1,007,000</b> |      |      |             | <b>\$1,007,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Mississippi River Regional Trail - Regional Design and Construction<br>Design and construction of regional trail within the western portion of Spring Lake Park Reserve.  | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Mississippi River Regional Trail<br><b>Project Descr:</b> MRRT Design/Construction SLPR West<br><b>Center No:</b> 117<br><b>Useful Life:</b> |
|  | <b>Project Type:</b> Design/New Construction<br><b>Priority:</b> High   |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operating and maintenance costs.                   |
| <b>II. Purpose and Justification:</b><br>This project is a phase of the Mississippi River Regional per approved trail development plans. Funds derived from a Federal Transportation grant request, Parks and Trails Constitutional Fund grant request, and County levy. | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012             | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|------|------|------------------|--------------------|------|-------------|--------------------|
| Property Tax     |               |      |      |                  | \$150,000          |      |             | \$150,000          |
| Federal          |               |      |      |                  | \$1,000,000        |      |             | \$1,000,000        |
| State/Metro      |               |      |      | \$175,000        | \$550,000          |      |             | \$725,000          |
| Other            |               |      |      |                  |                    |      |             |                    |
| <b>Total</b>     |               |      |      | <b>\$175,000</b> | <b>\$1,700,000</b> |      |             | <b>\$1,875,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012             | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|------|------|------------------|--------------------|------|-------------|--------------------|
| Land Acquisition      |               |      |      |                  |                    |      |             |                    |
| New Construction      |               |      |      |                  | \$1,600,000        |      |             | \$1,600,000        |
| Modifications/Repairs |               |      |      | \$165,000        | \$100,000          |      |             | \$265,000          |
| Consulting Services   |               |      |      | \$10,000         |                    |      |             | \$10,000           |
| Other                 |               |      |      |                  |                    |      |             |                    |
| <b>Total</b>          |               |      |      | <b>\$175,000</b> | <b>\$1,700,000</b> |      |             | <b>\$1,875,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>County-Wide: Greenway Collaborative Program.  | <b>Department:</b> Parks  |
|  | <b>Project Location:</b> Park System<br><b>Project Descr:</b> Greenway Collaborative Program<br><b>Center No:</b> new<br><b>Useful Life:</b>                            |
|  | <b>Project Type:</b> Collaborative<br><b>Priority:</b> High   |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Collaborative greenway development potentially could reduce County costs compared to an only county approach. |
| <b>II. Purpose and Justification:</b><br>Funds are for enabling the County to participate in partnerships with LGU's/other, that enable efficient and effective greenway development.<br>Funds derived from Parks and Trails Constitutional fund grant requests. | <b>IV. Effect on County Revenues:</b><br>None.  |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012 | 2013             | 2014             | Beyond 2014 | Total Project    |
|------------------|---------------|------|------|------|------------------|------------------|-------------|------------------|
| Property Tax     |               |      |      |      |                  |                  |             |                  |
| Federal          |               |      |      |      |                  |                  |             |                  |
| State/Metro      |               |      |      |      | \$100,000        | \$100,000        |             | \$200,000        |
| Other            |               |      |      |      |                  |                  |             |                  |
| <b>Total</b>     |               |      |      |      | <b>\$100,000</b> | <b>\$100,000</b> |             | <b>\$200,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012 | 2013             | 2014             | Beyond 2014 | Total Project    |
|-----------------------|---------------|------|------|------|------------------|------------------|-------------|------------------|
| Land Acquisition      |               |      |      |      |                  |                  |             |                  |
| New Construction      |               |      |      |      |                  |                  |             |                  |
| Modifications/Repairs |               |      |      |      |                  |                  |             |                  |
| Consulting Services   |               |      |      |      |                  |                  |             |                  |
| Other                 |               |      |      |      | \$100,000        | \$100,000        |             | \$200,000        |
| <b>Total</b>          |               |      |      |      | <b>\$100,000</b> | <b>\$100,000</b> |             | <b>\$200,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 Big Rivers Regional Trail - Regional Trail Design and Construction (A City/County Cooperative Project)<br/>                 The City of Burnsville will lead the process of design and construction of 3.5 miles of the Big Rivers Regional Trail between TH 77 and I-35W, along Black Dog Road. County is only financially responsible for the 20% cash match (\$250,000) to a Federal Transportation construction grant, and serving as fiscal agent for the federal funds.</p> | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Big Rivers Regional Trail</p> <p><b>Project Descr:</b> BRRT Design/Construction - Burnsville</p> <p><b>Center No:</b> new</p> <p><b>Useful Life:</b></p> <hr/> <p><b>Project Type:</b> Design/New Construction</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 This project is a phase of the Big Rivers Regional Trail per approved trail development plan. Funds derived from Federal Transportation grant, Parks and Trails Constitutional Fund grant request.</p>  | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 New facility development contributes to increased county operating and maintenance costs.</p> <hr/> <p><b>IV. Effect on County Revenues:</b><br/>                 None.</p>  |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|---------------|------|------|------|--------------------|------|-------------|--------------------|
| Property Tax     |               |      |      |      |                    |      |             |                    |
| Federal          |               |      |      |      | \$1,000,000        |      |             | \$1,000,000        |
| State/Metro      |               |      |      |      | \$250,000          |      |             | \$250,000          |
| Other            |               |      |      |      |                    |      |             |                    |
| <b>Total</b>     |               |      |      |      | <b>\$1,250,000</b> |      |             | <b>\$1,250,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|---------------|------|------|------|--------------------|------|-------------|--------------------|
| Land Acquisition      |               |      |      |      |                    |      |             |                    |
| New Construction      |               |      |      |      | \$1,250,000        |      |             | \$1,250,000        |
| Modifications/Repairs |               |      |      |      |                    |      |             |                    |
| Consulting Services   |               |      |      |      |                    |      |             |                    |
| Other                 |               |      |      |      |                    |      |             |                    |
| <b>Total</b>          |               |      |      |      | <b>\$1,250,000</b> |      |             | <b>\$1,250,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>                 Regional Trail Design (County Only Project).<br/>                 Design of regional trail. Location dependant upon which Federal grants are received.</p>        | <p><b>Department:</b> Parks</p> <p><b>Project Location:</b> Park System</p> <p><b>Project Descr:</b> Regional Trail Design</p> <p><b>Center No:</b> new</p> <p><b>Useful Life:</b></p> <hr/> <p><b>Project Type:</b> Design</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 This project continues regional trail development in the County, per approved trail development plans.<br/>                 Funds derived from County levy.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 New facility development contributes to increased county operating and maintenance costs.</p> <hr/> <p><b>IV. Effect on County Revenues:</b><br/>                 None.</p>   |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|------------------|---------------|------|------|------|------|------------------|-------------|------------------|
| Property Tax     |               |      |      |      |      | \$175,000        |             | \$175,000        |
| Federal          |               |      |      |      |      |                  |             |                  |
| State/Metro      |               |      |      |      |      |                  |             |                  |
| Other            |               |      |      |      |      |                  |             |                  |
| <b>Total</b>     |               |      |      |      |      | <b>\$175,000</b> |             | <b>\$175,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|-----------------------|---------------|------|------|------|------|------------------|-------------|------------------|
| Land Acquisition      |               |      |      |      |      |                  |             |                  |
| New Construction      |               |      |      |      |      |                  |             |                  |
| Modifications/Repairs |               |      |      |      |      |                  |             |                  |
| Consulting Services   |               |      |      |      |      | \$175,000        |             | \$175,000        |
| Other                 |               |      |      |      |      |                  |             |                  |
| <b>Total</b>          |               |      |      |      |      | <b>\$175,000</b> |             | <b>\$175,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>Park System - Master Plan Implementation Project.<br>Funds for high priority development needs in the Park System. | <b>Department:</b> Parks<br><b>Project Location:</b> Park System<br><b>Project Descr:</b> Master Plan Implementation Project<br><b>Center No:</b> new<br><b>Useful Life:</b>   |
| <b>II. Purpose and Justification:</b><br>To continue to provide service and develop the park system.<br>Funds derived from county levy.                   | <b>Project Type:</b> Design/New Construction<br><b>Priority:</b> High<br><b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operating and maintenance costs. |
|   | <b>IV. Effect on County Revenues:</b><br>None.   |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|------------------|---------------|------|------|------|------|------------------|-------------|------------------|
| Property Tax     |               |      |      |      |      | \$585,000        |             | \$585,000        |
| Federal          |               |      |      |      |      |                  |             |                  |
| State/Metro      |               |      |      |      |      |                  |             |                  |
| Other            |               |      |      |      |      |                  |             |                  |
| <b>Total</b>     |               |      |      |      |      | <b>\$585,000</b> |             | <b>\$585,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|-----------------------|---------------|------|------|------|------|------------------|-------------|------------------|
| Land Acquisition      |               |      |      |      |      |                  |             |                  |
| New Construction      |               |      |      |      |      |                  |             |                  |
| Modifications/Repairs |               |      |      |      |      |                  |             |                  |
| Consulting Services   |               |      |      |      |      |                  |             |                  |
| Other                 |               |      |      |      |      | \$585,000        |             | \$585,000        |
| <b>Total</b>          |               |      |      |      |      | <b>\$585,000</b> |             | <b>\$585,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>Lake Byllesby Regional Park - Inland Swimming Facility Development.<br>Funds for the development of an inland swimming facility, near the existing beach buildings.  | <b>Department:</b> Parks   |
|   | <b>Project Location:</b> Lake Byllesby Regional Park<br><b>Project Descr:</b> Inland Swimming Facility Development<br><b>Center No:</b> new<br><b>Useful Life:</b> |
| <b>II. Purpose and Justification:</b><br>Swimming in Lake Byllesby is not dependable due to severe water quality issues. An inland swimming facility will provide dependable swimming opportunity.<br>Funds derived from a Metro Council CIP grant request. | <b>Project Type:</b> Design/New Construction<br><b>Priority:</b> High  |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operating and maintenance costs.                |
|   | <b>IV. Effect on County Revenues:</b><br>Increased revenue possible with an admission fee.   |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|------------------|---------------|------|------|------|------|------------------|-------------|------------------|
| Property Tax     |               |      |      |      |      |                  |             |                  |
| Federal          |               |      |      |      |      |                  |             |                  |
| State/Metro      |               |      |      |      |      | \$997,000        |             | \$997,000        |
| Other            |               |      |      |      |      |                  |             |                  |
| <b>Total</b>     |               |      |      |      |      | <b>\$997,000</b> |             | <b>\$997,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|-----------------------|---------------|------|------|------|------|------------------|-------------|------------------|
| Land Acquisition      |               |      |      |      |      |                  |             |                  |
| New Construction      |               |      |      |      |      | \$900,000        |             | \$900,000        |
| Modifications/Repairs |               |      |      |      |      |                  |             |                  |
| Consulting Services   |               |      |      |      |      | \$97,000         |             | \$97,000         |
| Other                 |               |      |      |      |      |                  |             |                  |
| <b>Total</b>          |               |      |      |      |      | <b>\$997,000</b> |             | <b>\$997,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS & OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Spring Lake Park Reserve - River Access and Trail Development.<br>Funds for the development of a pedestrian access from Schaar's Bluff and the Gathering Center, to the rivers edge, with hiking trail along the shoreline. Project is dependent upon acquisition of inholding.                                  | <b>Department:</b> Parks  |
|   | <b>Project Location:</b> Spring Lake Park Reserve   |
|   | <b>Project Descr:</b> Schaar's Bluff/Mississippi River Access<br><b>Center No:</b> 115<br><b>Useful Life:</b>                                       |
|   | <b>Project Type:</b> Design/New Construction<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>River access development will connect the Schaar's Bluff Gathering Center to the river and river side trails. Trail opportunities will be expanded through the construction of nature and loop trails. Deficient signage will be upgraded to standards.<br>Funds derived from Metro Council CIP grant request. | <b>III. Impact on Operating and Maintenance Costs:</b><br>New facility development contributes to increased county operation and maintenance costs. |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | 2009 Revenues | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|------------------|---------------|------|------|------|------|------------------|-------------|------------------|
| Property Tax     |               |      |      |      |      |                  |             |                  |
| Federal          |               |      |      |      |      |                  |             |                  |
| State/Metro      |               |      |      |      |      | \$450,000        |             | \$450,000        |
| Other            |               |      |      |      |      |                  |             |                  |
| <b>Total</b>     |               |      |      |      |      | <b>\$450,000</b> |             | <b>\$450,000</b> |

| Project Expenditures  | 2009 Expenses | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|-----------------------|---------------|------|------|------|------|------------------|-------------|------------------|
| Land Acquisition      |               |      |      |      |      |                  |             |                  |
| New Construction      |               |      |      |      |      | \$400,000        |             | \$400,000        |
| Modifications/Repairs |               |      |      |      |      |                  |             |                  |
| Consulting Services   |               |      |      |      |      | \$50,000         |             | \$50,000         |
| Other                 |               |      |      |      |      |                  |             |                  |
| <b>Total</b>          |               |      |      |      |      | <b>\$450,000</b> |             | <b>\$450,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 PARKS CAPITAL IMPROVEMENT PROGRAM

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Development of Recreational Pier<br><br>The County is in the process of developing the Mississippi River Regional Trail (MRRT) through the city of Inver Grove Heights. The County's 2030 Park System Plan identifies Bridge 5600 (Rock Island Swing Bridge) as a potential amenity along the MRRT.   | <b>Department:</b> Parks   |
|  | <b>Project Location:</b> Inver Grove Heights   |
|  | <b>Project Descr:</b> Development of Recreational Pier<br><b>Center No:</b> New<br><b>Useful Life:</b> n/a |
|  | <b>Project Type:</b> Collaborative<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>The City of Inver Grove Heights was awarded a grant to turn the west side of the bridge into a recreational pier. Dakota County Parks and Open Space CIP will contribute \$75,000 in funding assistance to the City of Inver Grove Heights for the bridge reuse/development of a recreational pier. The City of Inver Grove Heights will be responsible for ongoing maintenance and operations, liability, insurance, and any long term capital costs associated with the recreational pier.<br><br>Funds derived from County levy. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None.  |
|  | <b>IV. Effect on County Revenues:</b><br>None.   |

| Project Revenues | 2009 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|---------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |               | \$75,000        |      |      |      |      |             | \$75,000        |
| Federal          |               |                 |      |      |      |      |             |                 |
| State/Metro      |               |                 |      |      |      |      |             |                 |
| Other            |               |                 |      |      |      |      |             |                 |
| <b>Total</b>     |               | <b>\$75,000</b> |      |      |      |      |             | <b>\$75,000</b> |

| Project Expenditures  | 2009 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|---------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |               |                 |      |      |      |      |             |                 |
| New Construction      |               |                 |      |      |      |      |             |                 |
| Modifications/Repairs |               |                 |      |      |      |      |             |                 |
| Consulting Services   |               |                 |      |      |      |      |             |                 |
| Other                 |               | \$75,000        |      |      |      |      |             | \$75,000        |
| <b>Total</b>          |               | <b>\$75,000</b> |      |      |      |      |             | <b>\$75,000</b> |

## **Building Capital Improvement Program**

### **Background**

Dakota County operates approximately 1,400,000 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 25% from 391,600 in 2006 to 488,500 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 will also place pressures on the County's Building Fund and require forward thinking planning.

The Dakota County Long Range Facilities Plan includes projections for staff growth and resulting office space requirements, library service needs, demand for correctional facilities, and space requirements for other service needs. The Plan also provides long range capital plans, and identifies issues and alternatives as part of a process for effective management of growth.

### **Update on 2009 Capital Projects**

The **Robert Trail Library and License Center** was completed and occupied in February 2009.

The **Wescott Library** renovation has been completed and the Library re-opened to the public in January 2009.

Minor remodeling in the **Extension Building** and **Juvenile Service Center** has been completed.

Design of the **Fleet Storage Building** has been completed and construction is underway.

The **Burnhaven Library** Needs Assessment has been completed and design work started.

The Central Plant evaluation of the **Government Center** has been completed.

The **Dakota Communication Center, Robert Trail Library, Wescott Library** renovation, and **Wentworth Library** renovation projects have been closed out.

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

The **Judicial Center** and **Extension Building** roofs have been replaced.

Lighting upgrades have been completed for all major County buildings. Boilers have been replaced in the **County Museum** and **Hastings Highway Shop**.

## **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 and are evaluated and scheduled based on the following criteria:

- Needed to comply with code or ADA requirements
- Effecting health or safety
- Impact on the operating budget
- Consistency with Long Range Facilities Plan
- Ability of the County to fund the project in a given year
- Ability for staff to manage the project in a given year

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 Addition is currently under review.
- The Jail population currently exceeds the capacity of the facility; however, sufficient beds are available regionally.
- The number of courtrooms is anticipated to be a concern within 5-years. The number of permanent chambers in the Judicial Center is a concern.
- 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 2010- 2014 CIP

- Judicial Center – Cafeteria (2010)
- LEC In-Custody Courtroom (2010 -2011)
- Judicial Center Addition (2011 – 2014)

- Judicial Center Chiller Replacement (2014)
- LEC Cell Block Addition (2014 – 2016)
- Misc. Judicial Center Improvements including; freight elevator replacement, pneumatic controls, fire alarm panel replacement, fuel tank removal.

### 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

- Very little unoccupied office space exists in the WSC.
- The timing of the WSC Addition is currently under review.
- The WSC property is landlocked.
- Parking and egress changes are needed with modifications to Galaxie Ave.

### Projects in the 2010 - 2014 CIP

- Roof Replacements (2011)
- HCFC Room Purge (2011)
- WSC Addition (2013 – 2016)
- Boiler Replacement (2013 – 2014)
- Courts Sound system replacement (2014 - 2015)

### Future Planning Considerations

- Determine the timing and scope of future additions.
- Resolution of long-term parking 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 2010 - 2014 CIP**

- Burnhaven Library Renovation (2009 - 2010).
- Burnhaven Library HVAC Improvements (2010)
- Farmington Library Renovation (2011 – 2012)
- Farmington Exterior Wall Repairs (2012)
- Galaxie Library Addition (2013- 2016)
- Galaxie Library Fire Sprinkler System (2014)
- Roof replacements: Wescott Library (2010), Wentworth Library (2010) and Pleasant Hill Library (2012)
- Wescott Library Skylight and Temp Controls (2011)
- Wentworth Library Site Improvements (2011)
- Wentworth Library EMS Replacement (2012)
- Pleasant Hill Library Needs Assessment (2012) and Renovation (2013)

### **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. The consolidation of park vehicles at the Empire Transportation Facility is being evaluated.
- Miesville Ravine Park and Thompson Park lack maintenance facilities.

### **Projects in the 2010 - 2014 CIP**

- Fleet Storage Building (2009 – 2010)
- Thompson Park Maintenance Building (2010)
- Spring Lake Park Maintenance Building (2012)
- Miesville Ravine Maintenance Building (2013)
- Lebanon Hills Park Maintenance Building (2013)
- Fuel Island Concrete Replacement (2010)
- Farmington Shop Salt Storage re-roof (2011)

## **2010 - 2014 Capital Improvement Program Highlights**

The Building Capital Improvement Program (CIP) project requests equal \$47.7 million for the five years.

This 2010 CIP is a continuation of the previous 2009-2013 CIP except as noted below.

### **New Projects for 2010 include:**

- Burnhaven Library HVAC Improvements
- Lighting Efficiency Improvements
- LEC / JDC Cooling Tower Replacement
- Installation of Cooling Tower Sand Filters
- LEC HVAC Improvements

New Projects for 2011 include:

- Empire Shop Pavement Chipseal
- Farmington Library Exterior Wall Repairs
- Wescott Library Skylight
- Wescott Library Temperature Control Upgrades

New Projects for 2012 include:

- Pleasant Hill Library Roof Replacement
- Wentworth Library EMS Replacement

Major projects with scope and budget changes include:

- The **Burnhaven Library Renovation** project scope has been increased to include the relocation of the Burnsville License Center.
- The project scope of the **Thompson Park Maintenance Building** has been increased and the project moved back to 2010.
- The **Farmington Library Renovation** has been moved back to 2011 – 2012 (one year).
- The **Judicial Center Addition** has moved back to 2012 (three years) resulting in an inflationary increase of \$1.9 million.
- The **Western Service Center** has been moved back to 2013 (three years) resulting in an inflationary and scope increase of \$1.5 million.
- The **Law Enforcement Center Addition** has been moved to 2014 (3 years) resulting in an inflationary increase of \$690,000.
- The scope for the **Public Safety Support Center** has been dropped from the Building CIP.
- The **Spring Lake Park Maintenance Building** was moved back to 2012 (one year) and the **Lebanon Hills**

**Maintenance Building** was moved back to 2013 (one year).

- Several building maintenance projects have been revised to reflect revised timelines and adjusted to current cost estimates, including: Skylight Safety Guards, Alternative Fuel Fund, Farmington to DCC Fiber Cable, JDC Freight Elevator, JDC Chiller, JDC Fuel Tanks, WSC Copper Roof, and WSC / JDC Court Sound System Replacement.

Major projects with timeline changes include:

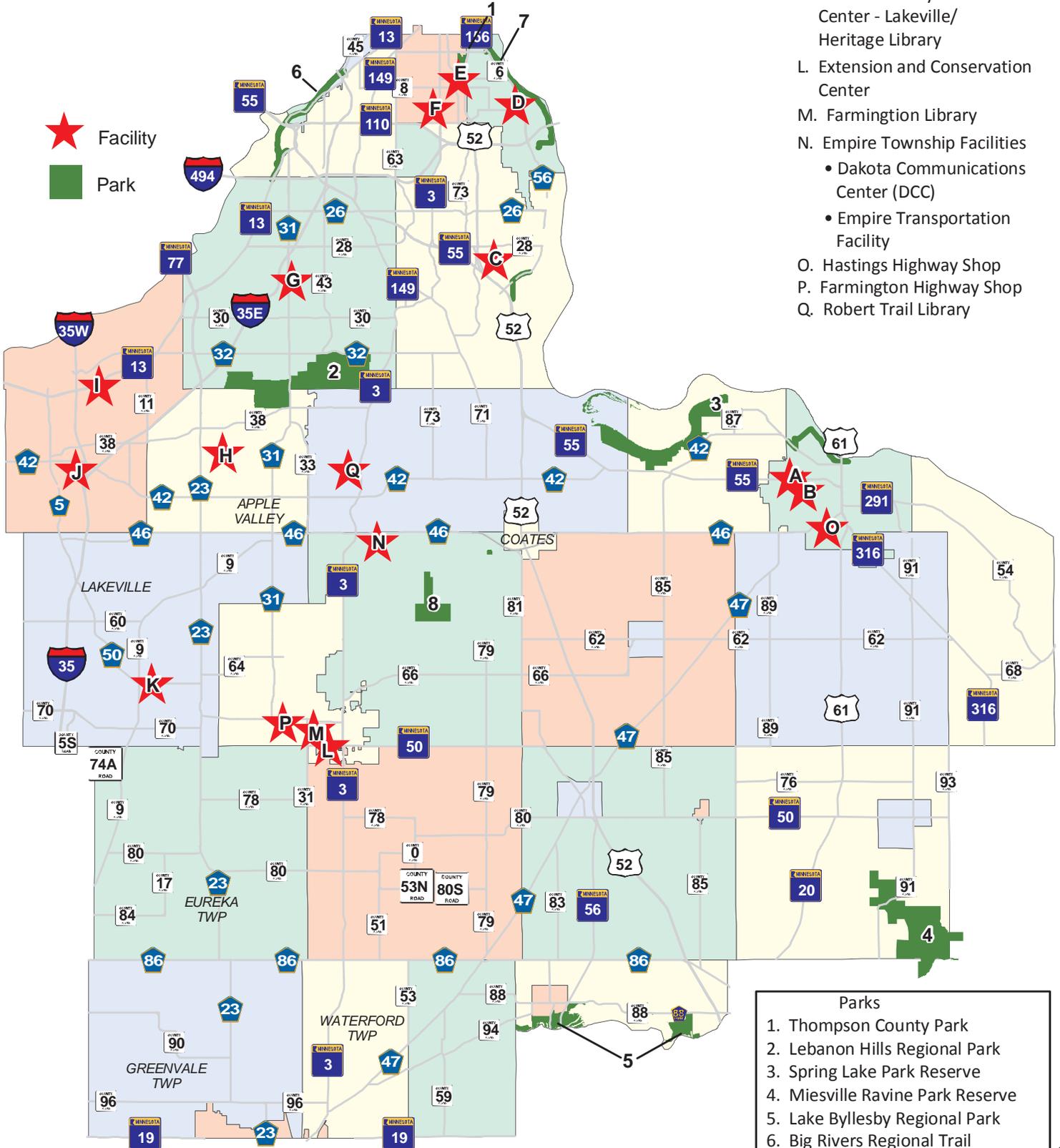
- The Draft 2010 – 2014 Building CIP contains 11 2009 projects that have been deferred to 2010.



# 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

# 2010 - 2014 Building Capital Improvement Program

| PAGE #                     | PROJECT NO. | PROJECT LOCATION               | PROJECT DESCRIPTION                       | ANNUAL COST       | BOND PROCEEDS | OTHER         | COUNTY COST       | TOTAL LIFE PROJECT COST | PROJECT TYPE |
|----------------------------|-------------|--------------------------------|---|-------------------|---------------|---------------|-------------------|-------------------------|--------------|
| <b><u>2010 Section</u></b> |             |                                |   |                   |               |               |                   |                         |              |
| 9                          | 5405        | Burnhaven Library              | Renovation                                | 1,862,000         |               |               | 1,862,000         | 1,977,000               | Revised      |
| 11                         | 1024        | County Wide                    | Install Fiber - JDC to Empire             | 150,000           |               |               | 150,000           | 150,000                 | Active       |
| 12                         | 1120        | County Wide                    | Miscellaneous Projects                    | 175,000           |               |               | 175,000           | 905,000                 | Continuing   |
| 13                         | 1100        | County Wide                    | Special Assessment                        | 20,000            |               |               | 20,000            | 100,000                 | Continuing   |
| 14                         | 1160        | County Wide                    | Stormwater Retrofit Projects              | 25,000            |               |               | 25,000            | 225,000                 | Approved     |
| 15                         | 4010        | Empire Transportation Facility | Alternate Fuel Station Opportunity Fund   | 75,000            |               |               | 75,000            | 75,000                  | Revised      |
| 16                         | 4009        | Empire Transportation Facility | Fleet Vehicles Storage Building           | 5,330,000         |               |               | 5,330,000         | 6,030,000               | Active       |
| 17                         | 9606        | Government Center              | CJIIN Remodeling                          | 280,000           |               |               | 280,000           | 280,000                 | Deferred     |
| 18                         | 1414        | Judicial Center                | Cafeteria/Kitchen Improvements            | 446,000           |               |               | 446,000           | 446,000                 | Deferred     |
| 19                         | 3104        | Juvenile Service Center        | Control Center Access/Security Entry Door | 40,000            |               |               | 40,000            | 45,000                  | Active       |
| 20                         | 8820        | Law Enforcement Center         | In-Custody Courtroom                      | 150,000           |               |               | 150,000           | 360,000                 | Deferred     |
| 21                         | 6700        | Thompson County Park           | Maintenance Building                      | 310,000           |               |               | 310,000           | 310,000                 | Revised      |
| 22                         | 5406        | Burnhaven Library              | HVAC Improvements                         | 335,000           |               |               | 335,000           | 335,000                 | New          |
| 23                         | 1050        | County Wide                    | Lighting Efficiency Improvements          | 203,000           |               | 38,000        | 165,000           | 406,000                 | New          |
| 24                         | 1431        | JDC, LEC, ADC, WSC & NSC       | Installation of Sand Filters              | 72,000            |               |               | 72,000            | 72,000                  | New          |
| 25                         | 8823        | Law Enforcement Center         | HVAC Improvements                         | 91,000            |               |               | 91,000            | 91,000                  | New          |
| 26                         | 8822        | LEC and JDC                    | Cooling Tower Replacement                 | 305,000           |               |               | 305,000           | 305,000                 | New          |
| 27                         | 1027        | County Wide                    | Irrigation Controls                       | 41,000            |               |               | 41,000            | 41,000                  | Deferred     |
| 69                         | 1030        | County Wide                    | Security Assessments - General 2008-2010  | 59,000            |               |               | 59,000            | 67,000                  | Active       |
| 28                         | 1020        | County Wide                    | Skylight Safety Guards                    | 175,000           |               |               | 175,000           | 175,000                 | Revised      |
| 64                         | 4011        | Empire Transportation Facility | HVAC Improvements                         | 30,000            |               |               | 30,000            | 35,000                  | Active       |
| 65                         | 8007        | Extension Facility             | Cooling System Replacement                | 62,000            |               |               | 62,000            | 67,000                  | Active       |
| 29                         | 4602        | Farmington Highway Shop        | Salt Storage Building Re-roof             | 100,000           |               |               | 100,000           | 100,000                 | Approved     |
| 66                         | 3805        | Hastings Highway Shop          | Concrete Fuel Island Replacement          | 48,000            |               |               | 48,000            | 48,000                  | Deferred     |
| 42                         | 1426        | Judicial Center                | Replace Fire Alarm Panel                  | 125,000           |               |               | 125,000           | 125,000                 | Approved     |
| 30                         | 1428        | Judicial Center                | Replace Pneumatic Controls                | 865,000           |               |               | 865,000           | 865,000                 | Approved     |
| 68                         | 1423        | Judicial Center                | Shipping/ Receiving/ FM shop              | 35,000            |               |               | 35,000            | 35,000                  | Deferred     |
| 31                         | 8819        | Law Enforcement Center         | Replace Pneumatic Controls                | 412,000           |               |               | 412,000           | 417,000                 | Deferred     |
| 32                         | 8821        | LEC & Juvenile Service Center  | Security Improvements                     | 407,000           |               |               | 407,000           | 1,240,000               | Active       |
| 67                         | 5201        | Northern Service Center        | EMS Improvements                          | 27,000            |               |               | 27,000            | 27,000                  | Deferred     |
| 33                         | 1029        | NSC & JDC                      | Parking Lot Seal Coating                  | 96,500            |               |               | 96,500            | 190,000                 | Deferred     |
| 34                         | 2202        | Wentworth Library              | Roof Replacement                          | 442,000           |               |               | 442,000           | 442,000                 | Deferred     |
| 35                         | 7205        | Wescott Library                | Flat Roof Replacement                     | 325,000           |               |               | 325,000           | 325,000                 | Deferred     |
| 70                         | 0101        | Reimburse County Attorney      | Reimburse County Attorney                 | 2,169             |               |               | 2,169             | 13,682                  | Continuing   |
| <b>Total for 2010</b>      |             |                                |   | <b>13,120,669</b> |               | <b>38,000</b> | <b>13,082,669</b> |                         |              |

# 2010 - 2014 Building Capital Improvement Program

| PAGE #                     | PROJECT NO. | PROJECT LOCATION               | PROJECT DESCRIPTION                          | ANNUAL COST      | BOND PROCEEDS  | OTHER         | COUNTY COST      | TOTAL LIFE PROJECT COST | PROJECT TYPE |
|----------------------------|-------------|--------------------------------|--|------------------|----------------|---------------|------------------|-------------------------|--------------|
| <b><u>2011 Section</u></b> |             |                                |  |                  |                |               |                  |                         |              |
| 9                          | 5405        | Burnhaven Library              | Renovation                                   | 100,000          |                |               | 100,000          | 1,977,000               | Revised      |
| 36                         | 1040        | County Wide                    | Install Fiber Optic - Hastings/Hwy 61 Bridge | 100,000          |                |               | 100,000          | 100,000                 | Approved     |
| 12                         | 1121        | County Wide                    | Miscellaneous Projects                       | 175,000          |                |               | 175,000          | 905,000                 | Continuing   |
| 13                         | 1101        | County Wide                    | Special Assessment                           | 20,000           |                |               | 20,000           | 100,000                 | Continuing   |
| 14                         | 1161        | County Wide                    | Stormwater Retrofit Projects                 | 25,000           |                |               | 25,000           | 225,000                 | Approved     |
| 16                         | 4009        | Empire Transportation Facility | Fleet Vehicles Storage Building              | 300,000          |                |               | 300,000          | 6,030,000               | Active       |
| 37                         | 5504        | Farmington Library             | Renovation                                   | 150,000          |                |               | 150,000          | 1,219,000               | Revised      |
| 20                         | 8820        | Law Enforcement Center         | In-Custody Courtroom                         | 210,000          |                |               | 210,000          | 360,000                 | Deferred     |
| 23                         | 1050        | County Wide                    | Lighting Efficiency Improvements             | 203,000          |                | 38,000        | 165,000          | 406,000                 | New          |
| 38                         | 4012        | Empire Transportation Facility | Crack and Chip Sealing                       | 88,000           |                |               | 88,000           | 88,000                  | New          |
| 39                         | 5505        | Farmington Library             | Exterior Wall Repairs                        | 8,000            |                |               | 8,000            | 78,000                  | New          |
| 40                         | 7211        | Wescott Library                | Skylight Rebuild                             | 58,000           |                |               | 58,000           | 58,000                  | New          |
| 41                         | 7212        | Wescott Library                | Temperature Control Upgrades                 | 50,000           |                |               | 50,000           | 50,000                  | New          |
| 43                         | 2206        | Wentworth Library              | Site Improvements                            | 67,000           |                |               | 67,000           | 67,000                  | Approved     |
| 44                         | 9920        | Western Service Center         | Roof Replacement                             | 606,000          |                |               | 606,000          | 606,000                 | Approved     |
| 45                         | 9923        | Western Service Center         | HCFC Room Purge                              | 89,000           |                |               | 89,000           | 89,000                  | Approved     |
| 70                         | 0101        | Reimburse County Attorney      | Reimburse County Attorney                    | 2,212            |                |               | 2,212            | 13,682                  | Continuing   |
| <b>Total for 2011</b>      |             |                                |  | <b>2,251,212</b> |                | <b>38,000</b> | <b>2,213,212</b> |                         |              |
| <b><u>2012 Section</u></b> |             |                                |  |                  |                |               |                  |                         |              |
| 10                         | 1025        | County Wide                    | Install Fiber - Farmington to DCC            | 150,000          |                |               | 150,000          | 150,000                 | Revised      |
| 12                         | 1122        | County Wide                    | Miscellaneous Projects                       | 185,000          |                |               | 185,000          | 905,000                 | Continuing   |
| 13                         | 1102        | County Wide                    | Special Assessment                           | 20,000           |                |               | 20,000           | 100,000                 | Continuing   |
| 14                         | 1162        | County Wide                    | Stormwater Retrofit Projects                 | 25,000           |                |               | 25,000           | 225,000                 | Approved     |
| 37                         | 5504        | Farmington Library             | Renovation                                   | 869,000          |                |               | 869,000          | 1,219,000               | Revised      |
| 46                         | 1420        | Judicial Center                | Building Addition                            | 275,000          | 275,000        |               |                  | 19,800,000              | Revised      |
| 47                         | 2501        | Pleasant Hill Library          | Needs Assessment                             | 32,000           |                |               | 32,000           | 32,000                  | Approved     |
| 48                         | 6902        | Spring Lake Park               | Park Maintenance Building                    | 1,550,000        |                |               | 1,550,000        | 1,550,000               | Revised      |
| 39                         | 5505        | Farmington Library             | Exterior Wall Repairs                        | 70,000           |                |               | 70,000           | 78,000                  | New          |
| 49                         | 2503        | Pleasant Hill Library          | Roof Replacement                             | 273,000          |                |               | 273,000          | 273,000                 | New          |
| 50                         | 2207        | Wentworth Library              | EMS Replacement                              | 143,000          |                |               | 143,000          | 143,000                 | New          |
| 32                         | 8821        | LEC & Juvenile Service Center  | Security Improvements                        | 460,000          |                |               | 460,000          | 1,240,000               | Active       |
| 70                         | 0101        | Reimburse County Attorney      | Reimburse County Attorney                    | 2,257            |                |               | 2,257            | 13,682                  | Continuing   |
| <b>Total for 2012</b>      |             |                                |  | <b>4,054,257</b> | <b>275,000</b> |               | <b>3,779,257</b> |                         |              |

# 2010 - 2014 Building Capital Improvement Program

| PAGE #                         | PROJECT NO. | PROJECT LOCATION              | PROJECT DESCRIPTION            | ANNUAL COST       | BOND PROCEEDS     | OTHER         | COUNTY COST       | TOTAL LIFE PROJECT COST | PROJECT TYPE |
|--------------------------------|-------------|-------------------------------|--------------------------------|-------------------|-------------------|---------------|-------------------|-------------------------|--------------|
| <b><u>2013 Section</u></b>     |             |                               |                                |                   |                   |               |                   |                         |              |
| 12                             | 1123        | County Wide                   | Miscellaneous Projects         | 185,000           |                   |               | 185,000           | 905,000                 | Continuing   |
| 13                             | 1103        | County Wide                   | Special Assessment             | 20,000            |                   |               | 20,000            | 100,000                 | Continuing   |
| 14                             | 1163        | County Wide                   | Stormwater Retrofit Projects   | 25,000            |                   |               | 25,000            | 225,000                 | Approved     |
| 37                             | 5504        | Farmington Library            | Renovation                     | 200,000           |                   |               | 200,000           | 1,219,000               | Revised      |
| 51                             | 2600        | Galaxie Library               | Building Addition              | 95,000            | 95,000            |               |                   | 3,810,000               | Approved     |
| 46                             | 1420        | Judicial Center               | Building Addition              | 4,625,000         | 4,625,000         |               |                   | 19,800,000              | Revised      |
| 53                             | 7002        | Lebanon Hills Park            | Park Maintenance Building      | 2,050,000         |                   |               | 2,050,000         | 2,050,000               | Revised      |
| 54                             | 6801        | Miesville Ravine              | Park Maintenance Building      | 300,000           |                   |               | 300,000           | 300,000                 | Approved     |
| 55                             | 2502        | Pleasant Hill Library         | Renovation                     | 1,545,000         |                   |               | 1,545,000         | 1,545,000               | Revised      |
| 56                             | 9912        | Western Service Center        | Building Addition              | 360,000           | 360,000           |               |                   | 20,400,000              | Revised      |
| 52                             | 1410        | Judicial Center               | Freight Elevator Replacement   | 75,000            |                   |               | 75,000            | 75,000                  | Revised      |
| 32                             | 8821        | LEC & Juvenile Service Center | Security Improvements          | 338,000           |                   |               | 338,000           | 1,240,000               | Active       |
| 57                             | 9922        | Western Service Center        | Boiler Replacement             | 26,000            |                   |               | 26,000            | 265,000                 | Approved     |
| 70                             | 0101        | Reimburse County Attorney     | Reimburse County Attorney      | 2,302             |                   |               | 2,302             | 13,682                  | Continuing   |
| <b>Total for 2013</b>          |             |                               |                                | <b>9,846,302</b>  | <b>5,080,000</b>  |               | <b>4,766,302</b>  |                         |              |
| <b><u>2014 Section</u></b>     |             |                               |                                |                   |                   |               |                   |                         |              |
| 12                             | 1124        | County Wide                   | Miscellaneous Projects         | 185,000           |                   |               | 185,000           | 905,000                 | Continuing   |
| 13                             | 1104        | County Wide                   | Special Assessment             | 20,000            |                   |               | 20,000            | 100,000                 | Continuing   |
| 14                             | 1164        | County Wide                   | Stormwater Retrofit Projects   | 25,000            |                   |               | 25,000            | 225,000                 | Approved     |
| 51                             | 2600        | Galaxie Library               | Building Addition              | 1,125,000         | 1,125,000         |               |                   | 3,810,000               | Approved     |
| 46                             | 1420        | Judicial Center               | Building Addition              | 12,160,000        | 12,160,000        |               |                   | 19,800,000              | Revised      |
| 58                             | 8818        | Law Enforcement Center        | Cell Block Addition            | 300,000           | 300,000           |               |                   | 11,475,000              | Revised      |
| 56                             | 9912        | Western Service Center        | Building Addition              | 4,335,000         | 4,335,000         |               |                   | 20,400,000              | Revised      |
| 59                             | 9806        | Galaxie Library               | Fire Sprinklers                | 180,000           |                   |               | 180,000           | 180,000                 | Approved     |
| 60                             | 1425        | Judicial Center               | Replace Chiller                | 335,000           |                   |               | 335,000           | 335,000                 | Revised      |
| 61                             | 1405        | Judicial Center               | Replace Underground Fuel Tanks | 220,000           |                   |               | 220,000           | 220,000                 | Revised      |
| 57                             | 9922        | Western Service Center        | Boiler Replacement             | 239,000           |                   |               | 239,000           | 265,000                 | Approved     |
| 62                             | 9919        | Western Sevice Center         | Cooper Roof Replacement        | 385,000           |                   |               | 385,000           | 385,000                 | Revised      |
| 63                             | 1421        | WSC & Judicial Center         | Replace Courts Sound System    | 20,000            |                   |               | 20,000            | 220,000                 | Revised      |
| 70                             | 0101        | Reimburse County Attorney     | Reimburse County Attorney      | 2,348             |                   |               | 2,348             | 13,682                  | Continuing   |
| <b>Total for 2014</b>          |             |                               |                                | <b>19,533,696</b> | <b>17,920,000</b> |               | <b>1,613,696</b>  |                         |              |
| <b>GRAND TOTAL 2010 - 2014</b> |             |                               |                                | <b>48,806,135</b> | <b>23,275,000</b> | <b>76,000</b> | <b>25,455,135</b> |                         |              |

# 2010 - 2014 Building Capital Improvement Program Summary

**By Project Type:**

|              | <u>Annual Cost</u> | <u>Bond Proceeds</u> | <u>Other</u> | <u>County Cost</u> |
|--------------|--------------------|----------------------|--------------|--------------------|
| Active       | 7,176,000          | -                    | -            | 7,176,000          |
| Approved     | 4,074,000          | 1,220,000            | -            | 2,854,000          |
| Continuing   | 1,018,635          | -                    | -            | 1,018,635          |
| Deferred     | 2,512,500          | -                    | -            | 2,512,500          |
| New          | 1,899,000          | -                    | 76,000       | 1,823,000          |
| Revised      | 32,126,000         | 22,055,000           | -            | 10,071,000         |
| <b>Total</b> | <b>48,806,135</b>  |                      |              | <b>25,455,135</b>  |

**Building Fund:**

| <u>Year</u>  | <u>Annual Cost</u> | <u>Bond Proceeds</u> | <u>Other</u>  | <u>County Cost</u> | <u>Levy</u>      | <u>CPA</u>       | <u>Ending Fund Balance</u> |
|--------------|--------------------|----------------------|---------------|--------------------|------------------|------------------|----------------------------|
| 2010         | 13,120,669         | -                    | 38,000        | 13,082,669         | 560,842          | 914,917          | 5,984,553                  |
| 2011         | 2,251,212          | -                    | 38,000        | 2,213,212          | 2,212,425        | 914,917          | 6,898,683                  |
| 2012         | 4,054,257          | 275,000              | -             | 3,779,257          | 2,483,170        | 914,917          | 6,517,513                  |
| 2013         | 9,846,302          | 5,080,000            | -             | 4,766,302          | 2,757,616        | 914,917          | 5,423,744                  |
| 2014         | 19,533,696         | 17,920,000           | -             | 1,613,696          | 1,384,196        | 914,917          | 6,109,161                  |
| <b>Total</b> | <b>48,806,135</b>  | <b>23,275,000</b>    | <b>76,000</b> | <b>25,455,135</b>  | <b>9,398,248</b> | <b>4,574,585</b> |                            |

**Debt Services Fund:**

| <u>Year</u>  | <u>Annual Cost</u> | <u>Levy</u>       | <u>Transfers</u> | <u>Other</u>     |
|--------------|--------------------|-------------------|------------------|------------------|
| 2010         | 8,659,292          | 6,000,000         | 2,082,620        | 576,672          |
| 2011         | 4,925,089          | 4,348,417         | -                | 576,672          |
| 2012         | 4,916,778          | 4,340,106         | -                | 576,672          |
| 2013         | 4,915,263          | 4,338,591         | -                | 576,672          |
| 2014         | 6,572,531          | 5,995,859         | -                | 576,672          |
| <b>Total</b> | <b>29,988,953</b>  | <b>25,022,973</b> | <b>2,082,620</b> | <b>2,883,360</b> |

**Total levy, Buildings & Debt Service:**

|      |           |
|------|-----------|
| 2010 | 6,560,842 |
| 2011 | 6,560,842 |
| 2012 | 6,823,276 |
| 2013 | 7,096,207 |
| 2014 | 7,380,055 |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Renovation of the Burnhaven Library in Burnsville, including adding the License Center into this Burnhaven Library Building.  | <b>Department:</b> County Buildings<br><b>Project Location:</b> Burnhaven Library<br><b>Project Descr:</b> Renovation<br><b>Center No:</b> 5405<br><b>Useful Life:</b> 20 years<br><hr/> <b>Project Type:</b> Revised<br><b>Priority:</b> High |
| <b>II. Purpose and Justification:</b><br>The Burnhaven Library opened in 1974 and was renovated in 1994. It is one of the most frequently used libraries in our system. The project is intended to improve efficiencies and update the public service areas in the library. Improvements include creation of a computer area, creating a quiet reading area, equipment and furniture improvements, and improvements to staff contact stations. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010               | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|--------------------|------------------|------|------|------|-------------|--------------------|
| Property Tax     | \$15,000               | \$1,862,000        | \$100,000        |      |      |      |             | \$1,977,000        |
| Federal          |                        |                    |                  |      |      |      |             |                    |
| State/Metro      |                        |                    |                  |      |      |      |             |                    |
| Other            |                        |                    |                  |      |      |      |             |                    |
| <b>Total</b>     | <b>\$15,000</b>        | <b>\$1,862,000</b> | <b>\$100,000</b> |      |      |      |             | <b>\$1,977,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010               | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|--------------------|------------------|------|------|------|-------------|--------------------|
| Land Acquisition      | \$15,000               | \$1,447,000        | \$100,000        |      |      |      |             | \$1,547,000        |
| New Construction      |                        |                    |                  |      |      |      |             |                    |
| Modifications/Repairs |                        |                    |                  |      |      |      |             |                    |
| Consulting Services   |                        |                    |                  |      |      |      |             |                    |
| Other                 |                        |                    |                  |      |      |      |             |                    |
| <b>Total</b>          | <b>\$15,000</b>        | <b>\$1,862,000</b> | <b>\$100,000</b> |      |      |      |             | <b>\$1,977,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Install fiber optic cable from Farmington (Hwy 3 and Walnut Street, existing hang hole and Inet Fiber), to the Empire Highway Shop.   | <b>Department:</b> County Buildings<br><b>Project Location:</b> County Wide<br><b>Project Descr:</b> Install Fiber - Farmington to DCC<br><b>Center No:</b> 1025<br><b>Useful Life:</b> 20 years<br><hr/> <b>Project Type:</b> Revised<br><b>Priority:</b> low |
| <b>II. Purpose and Justification:</b><br>This would provide a fault tolerant path between the Empire location , which will host the Dakota Communications Center, and the Western Service Center for data communications. The DCC will be contributing financially to his project. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------------------|------|------|-------------|------------------|
| Property Tax     |                        |      |      | \$150,000        |      |      |             | \$150,000        |
| Federal          |                        |      |      |                  |      |      |             |                  |
| State/Metro      |                        |      |      |                  |      |      |             |                  |
| Other            |                        |      |      |                  |      |      |             |                  |
| <b>Total</b>     |                        |      |      | <b>\$150,000</b> |      |      |             | <b>\$150,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------------------|------|------|-------------|------------------|
| Land Acquisition      |                        |      |      |                  |      |      |             |                  |
| New Construction      |                        |      |      |                  |      |      |             |                  |
| Modifications/Repairs |                        |      |      | \$150,000        |      |      |             | \$150,000        |
| Consulting Services   |                        |      |      |                  |      |      |             |                  |
| Other                 |                        |      |      |                  |      |      |             |                  |
| <b>Total</b>          |                        |      |      | <b>\$150,000</b> |      |      |             | <b>\$150,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>Install fiber optic cable from computer operations in the Judicial Center in Hastings to the Empire Highway Shop.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> County Wide</p> <p><b>Project Descr:</b> Install Fiber - JDC to Empire</p> <p><b>Center No:</b> 1024</p> <p><b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>Dakota County currently leases fiber optic cable to provide data connectivity from Hastings to the Western Service Center. The cost of the lease is currently \$4000 per month and could be dropped after terms of the current contract are met.</p> | <p><b>Project Type:</b> Active</p> <p><b>Priority:</b></p>   |
|   | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Project will result in a savings of \$4,000 per month.</p>   |
|   | <p><b>IV. Effect on County Revenues:</b><br/>None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$150,000        |      |      |      |      |             | \$150,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$150,000</b> |      |      |      |      |             | <b>\$150,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$150,000        |      |      |      |      |             | \$150,000        |
| Consulting Services   |                        |                  |      |      |      |      |             |                  |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$150,000</b> |      |      |      |      |             | <b>\$150,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Annual allocation of funds for miscellaneous projects.   | Department: County Buildings<br>Project Location: County Wide<br>Project Descr: Miscellaneous Projects<br>Center No: 1120<br>Useful Life: N/A<br>Project Type: Continuing<br>Priority: High |
| <b>II. Purpose and Justification:</b><br>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.<br><br>The requested funds will be set aside to accommodate the most urgent of these requests. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None  |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Property Tax     |                        | \$175,000        | \$175,000        | \$185,000        | \$185,000        | \$185,000        |             | \$905,000        |
| Federal          |                        |                  |                  |                  |                  |                  |             |                  |
| State/Metro      |                        |                  |                  |                  |                  |                  |             |                  |
| Other            |                        |                  |                  |                  |                  |                  |             |                  |
| <b>Total</b>     |                        | <b>\$175,000</b> | <b>\$175,000</b> | <b>\$185,000</b> | <b>\$185,000</b> | <b>\$185,000</b> |             | <b>\$905,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Land Acquisition      |                        |                  |                  |                  |                  |                  |             |                  |
| New Construction      |                        |                  |                  |                  |                  |                  |             |                  |
| Modifications/Repairs |                        | \$175,000        | \$175,000        | \$185,000        | \$185,000        | \$185,000        |             | \$905,000        |
| Consulting Services   |                        |                  |                  |                  |                  |                  |             |                  |
| Other                 |                        |                  |                  |                  |                  |                  |             |                  |
| <b>Total</b>          |                        | <b>\$175,000</b> | <b>\$175,000</b> | <b>\$185,000</b> | <b>\$185,000</b> | <b>\$185,000</b> |             | <b>\$905,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Special Assessments for improvements to County property provided by the cities.  | Department: County Buildings<br>Project Location: County Wide<br>Project Descr: Special Assessment<br>Center No: 1100<br>Useful Life: N/A<br>Project Type: Continuing<br>Priority: High |
| <b>II. Purpose and Justification:</b><br>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. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None  |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014 | Total Project    |
|------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Property Tax     |                        | \$20,000        | \$20,000        | \$20,000        | \$20,000        | \$20,000        |             | \$100,000        |
| Federal          |                        |                 |                 |                 |                 |                 |             |                  |
| State/Metro      |                        |                 |                 |                 |                 |                 |             |                  |
| Other            |                        |                 |                 |                 |                 |                 |             |                  |
| <b>Total</b>     |                        | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> |             | <b>\$100,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014 | Total Project    |
|-----------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Land Acquisition      |                        |                 |                 |                 |                 |                 |             |                  |
| New Construction      |                        |                 |                 |                 |                 |                 |             |                  |
| Modifications/Repairs |                        | \$20,000        | \$20,000        | \$20,000        | \$20,000        | \$20,000        |             | \$100,000        |
| Consulting Services   |                        |                 |                 |                 |                 |                 |             |                  |
| Other                 |                        |                 |                 |                 |                 |                 |             |                  |
| <b>Total</b>          |                        | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> |             | <b>\$100,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>Implementation of the MS4 Stormwater Management Plan. Stormwater management improvements are proposed for virtually every County building. Plan to be implemented over six to eight years.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> County Wide</p> <p><b>Project Descr:</b> Stormwater Retrofit Projects</p> <p><b>Center No:</b> 1160</p> <p><b>Useful Life:</b> N/A</p> <hr/> <p><b>Project Type:</b> Approved</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>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><b>III. Impact on Operating and Maintenance Costs:</b><br/>Potential reduction in operating costs.</p>   |
| <p><b>IV. Effect on County Revenues:</b><br/>None</p>   |   |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014      | Total Project    |
|------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Property Tax     |                        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$100,000        | \$225,000        |
| Federal          |                        |                 |                 |                 |                 |                 |                  |                  |
| State/Metro      |                        |                 |                 |                 |                 |                 |                  |                  |
| Other            |                        |                 |                 |                 |                 |                 |                  |                  |
| <b>Total</b>     |                        | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$100,000</b> | <b>\$225,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011            | 2012            | 2013            | 2014            | Beyond 2014      | Total Project    |
|-----------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Land Acquisition      |                        |                 |                 |                 |                 |                 |                  |                  |
| New Construction      |                        |                 |                 |                 |                 |                 |                  |                  |
| Modifications/Repairs |                        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$100,000        | \$225,000        |
| Consulting Services   |                        |                 |                 |                 |                 |                 |                  |                  |
| Other                 |                        |                 |                 |                 |                 |                 |                  |                  |
| <b>Total</b>          |                        | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$100,000</b> | <b>\$225,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/>Explore and study options for possible alternate fuels and fueling station for fleet vehicles.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Empire Transportation Facility</p> <p><b>Project Descr:</b> Alternate Fuel Station Opportunity Fund</p> <p><b>Center No:</b> 4010</p> <p><b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>With the rising costs of diesel fuel and unleaded gas, Dakota County is searching for alternative sources to power the Fleet. New options are being developed for electric, liquid propane, compressed natural gas and hydrogen. Those new options need to be evaluated for use with our Fleet vehicles.<br/>This is a budget amount to explore options that would include possible partnering with other companies and/or municipalities in the construction of fueling stations. The money would supply the capital to study options and the resources needed to explore the possibilities, or contract with a fueling station design firm.</p> | <p><b>Project Type:</b> Revised</p> <p><b>Priority:</b> High</p>  |
|  | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>None</p>  |
|  | <p><b>IV. Effect on County Revenues:</b><br/>None</p>   |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |                        | \$75,000        |      |      |      |      |             | \$75,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     |                        | <b>\$75,000</b> |      |      |      |      |             | <b>\$75,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$75,000        |      |      |      |      |             | \$75,000        |
| Consulting Services   |                        |                 |      |      |      |      |             |                 |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          |                        | <b>\$75,000</b> |      |      |      |      |             | <b>\$75,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>Construction of a 30,000 sq. ft. heated vehicle storage building for all of the Fleet Vehicles at the Empire Transportation Facility.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Empire Transportation Facility</p> <p><b>Project Descr:</b> Fleet Vehicles Storage Building</p> <p><b>Center No:</b> 4009</p> <p><b>Useful Life:</b> 30 years</p> <hr/> <p><b>Project Type:</b> Active</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>Building will permit the consolidation of the Fleet vehicles and equipment into one location. Currently vehicles and equipment distributed in Lebanon Hills, Spring Lake and in other County parks. The Park Master Plan calls for the relocation of the two storage facilities to a centralized location.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Increase in operating cost of approximately \$45,000 per year.</p>   |
| <p><b>IV. Effect on County Revenues:</b><br/>None</p>   |  |

| Project Revenues | Prior to 2010 Revenues | 2010               | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|--------------------|------------------|------|------|------|-------------|--------------------|
| Property Tax     | \$400,000              | \$5,330,000        | \$300,000        |      |      |      |             | \$6,030,000        |
| Federal          |                        |                    |                  |      |      |      |             |                    |
| State/Metro      |                        |                    |                  |      |      |      |             |                    |
| Other            |                        |                    |                  |      |      |      |             |                    |
| <b>Total</b>     | <b>\$400,000</b>       | <b>\$5,330,000</b> | <b>\$300,000</b> |      |      |      |             | <b>\$6,030,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010               | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|--------------------|------------------|------|------|------|-------------|--------------------|
| Land Acquisition      | \$250,000              | \$5,194,000        | \$250,000        |      |      |      |             | \$5,594,000        |
| New Construction      |                        |                    |                  |      |      |      |             |                    |
| Modifications/Repairs |                        |                    |                  |      |      |      |             |                    |
| Consulting Services   |                        |                    |                  |      |      |      |             |                    |
| Other                 |                        | \$36,000           |                  |      |      |      |             | \$36,000           |
| <b>Total</b>          | <b>\$400,000</b>       | <b>\$5,330,000</b> | <b>\$300,000</b> |      |      |      |             | <b>\$6,030,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Remodeling 3100 sq ft in the basement of the Administration Center for CJIIN  | Department: County Buildings<br>Project Location: Government Center<br>Project Descr: CJIIN Remodeling<br>Center No: 9606<br>Useful Life:<br>Project Type: Deferred<br>Priority: |
| <b>II. Purpose and Justification:</b><br>It is anticipated that CJIIN will outgrow its space on the third floor of the Administration Center. This project reserves funds for creating work space in the lower level unfinished space that could accommodate CJIIN's office space needs. Other alternatives are being evaluated. | <b>III. Impact on Operating and Maintenance Costs:</b><br>\$8000 to \$10,000 increase in operating costs.  |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$280,000        |      |      |      |      |             | \$280,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$280,000</b> |      |      |      |      |             | <b>\$280,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$220,000        |      |      |      |      |             | \$220,000        |
| Consulting Services   |                        | \$30,000         |      |      |      |      |             | \$30,000         |
| Other                 |                        | \$30,000         |      |      |      |      |             | \$30,000         |
| <b>Total</b>          |                        | <b>\$280,000</b> |      |      |      |      |             | <b>\$280,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>Install a refrigerated salad bar, a beverage island, a service line and a second cashregister/check-out location in the Judicial Center cafeteria.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Judicial Center</p> <p><b>Project Descr:</b> Cafeteria/Kitchen Improvements</p> <p><b>Center No:</b> 1414</p> <p><b>Useful Life:</b> 15 years</p> <hr/> <p><b>Project Type:</b> Deferred</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>To provide a complete cafeteria operation with the ability to offer a wider selection of more healthy food options for staff, jurors, and visitors. Presently, vendors are not interested in operating the cafeteria due to the conditions of the current cafeteria/kitchen area.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Modest increase in electrical use and equipment.</p>   |
|  | <p><b>IV. Effect on County Revenues:</b><br/>None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$446,000        |      |      |      |      |             | \$446,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$446,000</b> |      |      |      |      |             | <b>\$446,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$436,000        |      |      |      |      |             | \$436,000        |
| Consulting Services   |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$446,000</b> |      |      |      |      |             | <b>\$446,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>Control Center Access - Revise the JSC holding area to keep it completely separate from the facility's Control Center.</p> <p>Secure Entry Door - Add a second door between the JSC secure front entry door and the visitor area.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Juvenile Service Center</p> <p><b>Project Descr:</b> Control Center Access/Security Entry Door</p> <p><b>Center No:</b> 3104</p> <p><b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>Control Center - The door into the Control Center is located within the Holding area and it is possible that a juvenile in the holding area could gain access to the control center. Options to correct problem include adding a separate secure door or remodeling the hold area.</p> <p>Secure Entry Door - There is a risk of a juvenile fleeing the facility if he/she is leaving the visitor area at the same time someone else comes in the front entry door. A two door system would eliminate the problem.</p> | <p><b>Project Type:</b> Active</p> <p><b>Priority:</b> High</p> <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>None</p> <p><b>IV. Effect on County Revenues:</b><br/>None</p>                                       |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     | \$5,000                | \$40,000        |      |      |      |      |             | \$45,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     | <b>\$5,000</b>         | <b>\$40,000</b> |      |      |      |      |             | <b>\$45,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      | \$5,000                | \$40,000        |      |      |      |      |             | \$45,000        |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        |                 |      |      |      |      |             |                 |
| Consulting Services   |                        |                 |      |      |      |      |             |                 |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          | <b>\$5,000</b>         | <b>\$40,000</b> |      |      |      |      |             | <b>\$45,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>Remodel existing Law Enforcement Center in-custody courtroom improving security and increasing the capacity of the room.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Law Enforcement Center</p> <p><b>Project Descr:</b> In-Custody Courtroom</p> <p><b>Center No:</b> 8820</p> <p><b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>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 courtroom.</p> | <p><b>Project Type:</b> Deferred</p> <p><b>Priority:</b> Medium</p>  |
|   | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Slight increase in operating costs.</p>  |
|   | <p><b>IV. Effect on County Revenues:</b><br/>None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------------------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$150,000        | \$210,000        |      |      |      |             | \$360,000        |
| Federal          |                        |                  |                  |      |      |      |             |                  |
| State/Metro      |                        |                  |                  |      |      |      |             |                  |
| Other            |                        |                  |                  |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$150,000</b> | <b>\$210,000</b> |      |      |      |             | <b>\$360,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------------------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |                  |      |      |      |             |                  |
| New Construction      |                        |                  |                  |      |      |      |             |                  |
| Modifications/Repairs |                        | \$120,000        | \$160,000        |      |      |      |             | \$280,000        |
| Consulting Services   |                        | \$30,000         | \$50,000         |      |      |      |             | \$80,000         |
| Other                 |                        |                  |                  |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$150,000</b> | <b>\$210,000</b> |      |      |      |             | <b>\$360,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>Construction of a 1,665 sq ft maintenance building at Thompson County Park.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Thompson County Park</p> <p><b>Project Descr:</b> Maintenance Building</p> <p><b>Center No:</b> 6700</p> <p><b>Useful Life:</b> 30 yrs</p> <hr/> <p><b>Project Type:</b> Revised</p> <p><b>Priority:</b> high</p> |
| <p><b>II. Purpose and Justification:</b><br/>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.<br/>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.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Approximately \$1,000 per year increase in operating costs.</p> <hr/> <p><b>IV. Effect on County Revenues:</b><br/>None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$310,000        |      |      |      |      |             | \$310,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$310,000</b> |      |      |      |      |             | <b>\$310,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        | \$263,000        |      |      |      |      |             | \$263,000        |
| Modifications/Repairs |                        |                  |      |      |      |      |             |                  |
| Consulting Services   |                        | \$27,000         |      |      |      |      |             | \$27,000         |
| Other                 |                        | \$20,000         |      |      |      |      |             | \$20,000         |
| <b>Total</b>          |                        | <b>\$310,000</b> |      |      |      |      |             | <b>\$310,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 The Burnhaven Library mechanical systems are in need of some overhauling and rebalancing. This project includes the cleaning of ductwork, installing EMS (removing the pneumatic controls), rebalancing the hot water piping and venting systems, replacing the restroom and break room exhausts, installing a heater unit for the make-up air and installing a water softener.</p>           | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Burnhaven Library</p> <p><b>Project Descr:</b> HVAC Improvements</p> <p><b>Center No:</b> 5406</p> <p><b>Useful Life:</b></p>                |
| <p><b>II. Purpose and Justification:</b><br/>                 Doing this work during the remodeling project for the library would be an appropriate time in order to combine efforts and minimize disruptions to the library. The architect for the needs assessment &amp; remodeling project completed a facility analysis and these items were listed as necessary for the library. Items were reviewed and rated by OM staff as necessary as well.</p> | <p><b>Project Type:</b> New</p> <p><b>Priority:</b></p>   |
|   | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Energy efficiency improvements, reductions in the high repair costs by eliminating outdated equipment. Rebates may be available.</p> |
|   | <p><b>IV. Effect on County Revenues:</b><br/>                 Potential for Dakota Electric rebates of approx. \$25,000</p>   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$335,000        |      |      |      |      |             | \$335,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$335,000</b> |      |      |      |      |             | <b>\$335,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$310,000        |      |      |      |      |             | \$310,000        |
| Consulting Services   |                        | \$25,000         |      |      |      |      |             | \$25,000         |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$335,000</b> |      |      |      |      |             | <b>\$335,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 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.</p>                      | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> County Wide</p> <p><b>Project Descr:</b> Lighting Efficiency Improvements</p> <p><b>Center No:</b> 1050</p> <p><b>Useful Life:</b></p>   |
| <p><b>II. Purpose and Justification:</b><br/>                 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.</p> | <p><b>Project Type:</b> New</p> <p><b>Priority:</b> Medium</p>  |
|   | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Typical energy savings cash on cash paypacks of less than 10 years. Re-lamping also results in reduced lighting maintenance.</p> |
|   | <p><b>IV. Effect on County Revenues:</b><br/>                 Potential rebates of \$50,000 and Federal Grant monies.</p>   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------------------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$165,000        | \$165,000        |      |      |      |             | \$330,000        |
| Federal          |                        |                  |                  |      |      |      |             |                  |
| State/Metro      |                        |                  |                  |      |      |      |             |                  |
| Other            |                        | \$38,000         | \$38,000         |      |      |      |             | \$76,000         |
| <b>Total</b>     |                        | <b>\$203,000</b> | <b>\$203,000</b> |      |      |      |             | <b>\$406,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------------------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |                  |      |      |      |             |                  |
| New Construction      |                        |                  |                  |      |      |      |             |                  |
| Modifications/Repairs |                        | \$188,000        | \$188,000        |      |      |      |             | \$376,000        |
| Consulting Services   |                        | \$15,000         | \$15,000         |      |      |      |             | \$30,000         |
| Other                 |                        |                  |                  |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$203,000</b> | <b>\$203,000</b> |      |      |      |             | <b>\$406,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Install Sand filters on the cooling tower water systems at WSC, NSC, Administration Center, LEC and JDC.            | <b>Department:</b> County Buildings<br><b>Project Location:</b> JDC, LEC, ADC, WSC & NSC<br><b>Project Descr:</b> Installation of Sand Filters<br><b>Center No:</b> 1431<br><b>Useful Life:</b> |
| <b>II. Purpose and Justification:</b><br>Sand filters will extend the life of the cooling towers and improve the chemical treatment of the cooling system. | <b>Project Type:</b> New<br><b>Priority:</b> Medium   |
|  | <b>III. Impact on Operating and Maintenance Costs:</b><br>Long term costs are reduced by extending the time period before replacement of equipment is required.                                 |
|  | <b>IV. Effect on County Revenues:</b>   |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |                        | \$72,000        |      |      |      |      |             | \$72,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     |                        | <b>\$72,000</b> |      |      |      |      |             | <b>\$72,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$66,000        |      |      |      |      |             | \$66,000        |
| Consulting Services   |                        | \$6,000         |      |      |      |      |             | \$6,000         |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          |                        | <b>\$72,000</b> |      |      |      |      |             | <b>\$72,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/>                 The Law Enforcement Center's ductwork and temperature control systems are to be modified, for improved energy efficiency, employee comfort and safety in various areas.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Law Enforcement Center</p> <p><b>Project Descr:</b> HVAC Improvements</p> <p><b>Center No:</b> 8823</p> <p><b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>                 Dispatch functions were relocated to the Dakota Communications Center, changing the use of their space in the LEC from a 24/7 operation to a 5 day office space operation. Modifications to the west portion of the LEC will also allow for reduction from a 24/7 operation to a 5 day office space operation. Modifications to the LEC Addition will allow improved access to mechanical systems. Three projects are combined to save energy and reduce staff complaints.</p> | <p><b>Project Type:</b> New</p> <p><b>Priority:</b> high</p>  |
| <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Projected energy savings, based upon 2009 energy costs, of \$10,500 per year. (Approximately 6 year payback). Reduced maintenance costs as hot and cold calls will be reduced.</p>  | <p><b>IV. Effect on County Revenues:</b></p>  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |                        | \$91,000        |      |      |      |      |             | \$91,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     |                        | <b>\$91,000</b> |      |      |      |      |             | <b>\$91,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$77,000        |      |      |      |      |             | \$77,000        |
| Consulting Services   |                        | \$14,000        |      |      |      |      |             | \$14,000        |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          |                        | <b>\$91,000</b> |      |      |      |      |             | <b>\$91,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/>                 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><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> LEC and JDC</p> <p><b>Project Descr:</b> Cooling Tower Replacement</p> <p><b>Center No:</b> 8822</p> <p><b>Useful Life:</b> 30 yrs</p> <hr/> <p><b>Project Type:</b> New</p> <p><b>Priority:</b> High</p>  |
| <p><b>II. Purpose and Justification:</b><br/>                 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><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 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><b>IV. Effect on County Revenues:</b><br/>                 None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$305,000        |      |      |      |      |             | \$305,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$305,000</b> |      |      |      |      |             | <b>\$305,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        | \$276,000        |      |      |      |      |             | \$276,000        |
| Modifications/Repairs |                        |                  |      |      |      |      |             |                  |
| Consulting Services   |                        | \$29,000         |      |      |      |      |             | \$29,000         |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$305,000</b> |      |      |      |      |             | <b>\$305,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Install software based irrigation control system.   | <b>Department:</b> County Buildings<br><b>Project Location:</b> County Wide<br><b>Project Descr:</b> Irrigation Controls<br><b>Center No:</b> 1027<br><b>Useful Life:</b> 20 years<br><hr/> <b>Project Type:</b> Deferred<br><b>Priority:</b> Medium |
| <b>II. Purpose and Justification:</b><br>Will provide more efficient control of irrigating grounds. Installation of the controls reduces irrigation water use by 20%-40%, resulting in savings. The control equipment will require a service contract for maintenance, which will reduce the final savings amount. Each municipality's water rates vary, and adequate information is not available on water rates and service contracts to provide a reasonable estimate of the savings. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Undetermined at this time. Varies based on city water fees. Savings will be in reduced consumption of water.   |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |                        | \$41,000        |      |      |      |      |             | \$41,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     |                        | <b>\$41,000</b> |      |      |      |      |             | <b>\$41,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$38,000        |      |      |      |      |             | \$38,000        |
| Consulting Services   |                        | \$3,000         |      |      |      |      |             | \$3,000         |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          |                        | <b>\$41,000</b> |      |      |      |      |             | <b>\$41,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>Install fall-guard equipment on facility skylights and roof hatches.   | Department: County Buildings<br>Project Location: County Wide<br>Project Descr: Skylight Safety Guards<br>Center No: 1020<br>Useful Life: NA |
| <b>II. Purpose and Justification:</b><br>Older skylights and roof hatches do not comply with current OSHA safety requirements. Service personnel working on roofs are at risk of falling through these skylights. Lack of compliance with the building code exposes staff and vendors to injury. Project scope increased to include ladders and other roof top safety features. | Project Type: Revised<br>Priority: Medium  |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|   | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$175,000        |      |      |      |      |             | \$175,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$175,000</b> |      |      |      |      |             | <b>\$175,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$175,000        |      |      |      |      |             | \$175,000        |
| Consulting Services   |                        |                  |      |      |      |      |             |                  |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$175,000</b> |      |      |      |      |             | <b>\$175,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>Install standing seam metal roof system at the Farmington Highway Shop to prevent roof leakage and damage to the wood structural system.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Farmington Highway Shop</p> <p><b>Project Descr:</b> Salt Storage Building Re-roof</p> <p><b>Center No:</b> 4602</p> <p><b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>Residential roof shingles are frequently damaged by storms.</p> <p>Shingles need replacement / repair periodically, possibly compromising the structural integrity of the building. Also a possible safety hazard.</p> | <p><b>Project Type:</b> Approved</p> <p><b>Priority:</b> Medium</p>  |
|   | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Save over \$1500 annually on repairs.</p>  |
|   | <p><b>IV. Effect on County Revenues:</b><br/>None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$100,000        |      |      |      |      |             | \$100,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$100,000</b> |      |      |      |      |             | <b>\$100,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$100,000        |      |      |      |      |             | \$100,000        |
| Consulting Services   |                        |                  |      |      |      |      |             |                  |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$100,000</b> |      |      |      |      |             | <b>\$100,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Replace existing pneumatic thermostats and actuators with digital controls in the Law Enforcement Center.  | <b>Department:</b> County Buildings<br><b>Project Location:</b> Judicial Center<br><b>Project Descr:</b> Replace Pneumatic Controls<br><b>Center No:</b> 1428<br><b>Useful Life:</b> 20 years<br><hr/> <b>Project Type:</b> Approved<br><b>Priority:</b> Medium |
| <b>II. Purpose and Justification:</b><br>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. This project may be combined with the Judicial Center Addition. | <b>III. Impact on Operating and Maintenance Costs:</b><br>\$1500 in annual energy savings<br><hr/> <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$865,000        |      |      |      |      |             | \$865,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$865,000</b> |      |      |      |      |             | <b>\$865,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$855,000        |      |      |      |      |             | \$855,000        |
| Consulting Services   |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$865,000</b> |      |      |      |      |             | <b>\$865,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 Replace existing pneumatic thermostats and actuators with digital controls in the Law Enforcement Center.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Law Enforcement Center</p> <p><b>Project Descr:</b> Replace Pneumatic Controls</p> <p><b>Center No:</b> 8819</p> <p><b>Useful Life:</b> 20 years</p> <hr/> <p><b>Project Type:</b> Deferred</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 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. This project may be combined with the Law Enforcement Center addition.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 \$1200 in annual energy savings</p>  |
|   | <p><b>IV. Effect on County Revenues:</b><br/>                 None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     | \$5,000                | \$412,000        |      |      |      |      |             | \$417,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     | <b>\$5,000</b>         | <b>\$412,000</b> |      |      |      |      |             | <b>\$417,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      | \$5,000                | \$412,000        |      |      |      |      |             | \$417,000        |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        |                  |      |      |      |      |             |                  |
| Consulting Services   |                        |                  |      |      |      |      |             |                  |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          | <b>\$5,000</b>         | <b>\$412,000</b> |      |      |      |      |             | <b>\$417,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>                 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><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> LEC &amp; Juvenile Service Center</p> <p><b>Project Descr:</b> Security Improvements</p> <p><b>Center No:</b> 8821</p> <p><b>Useful Life:</b> 10-15 years</p> <hr/> <p><b>Project Type:</b> Active</p> <p><b>Priority:</b> Medium</p>   |
| <p><b>II. Purpose and Justification:</b><br/>                 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><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Electronic Design Repairs 2006 \$3,650.16<br/>                 Electronic Design Repairs 2007 \$11,368.28<br/>                 FM Staff repairs 2006, 28 incidents or 43.25 hours = \$2,600<br/>                 FM Staff repairs 2007, 33 incidents or 69.75 hours = \$4,180</p> |
| <p><b>IV. Effect on County Revenues:</b><br/>                 none</p>  |  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012             | 2013             | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------|------------------|------------------|------|-------------|--------------------|
| Property Tax     | \$35,000               | \$407,000        |      | \$460,000        | \$338,000        |      |             | \$1,240,000        |
| Federal          |                        |                  |      |                  |                  |      |             |                    |
| State/Metro      |                        |                  |      |                  |                  |      |             |                    |
| Other            |                        |                  |      |                  |                  |      |             |                    |
| <b>Total</b>     | <b>\$35,000</b>        | <b>\$407,000</b> |      | <b>\$460,000</b> | <b>\$338,000</b> |      |             | <b>\$1,240,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012             | 2013             | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------|------------------|------------------|------|-------------|--------------------|
| Land Acquisition      |                        |                  |      |                  |                  |      |             |                    |
| New Construction      |                        |                  |      |                  |                  |      |             |                    |
| Modifications/Repairs |                        | \$360,000        |      | \$450,000        | \$333,000        |      |             | \$1,143,000        |
| Consulting Services   | \$35,000               | \$47,000         |      | \$10,000         | \$5,000          |      |             | \$97,000           |
| Other                 |                        |                  |      |                  |                  |      |             |                    |
| <b>Total</b>          | <b>\$35,000</b>        | <b>\$407,000</b> |      | <b>\$460,000</b> | <b>\$338,000</b> |      |             | <b>\$1,240,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>Crack Seal and Seal Coat parking lots and drives   | <b>Department:</b> County Buildings<br><b>Project Location:</b> NSC & JDC<br><b>Project Descr:</b> Parking Lot Seal Coating<br><b>Center No:</b> 1029<br><b>Useful Life:</b> 5 years<br><hr/> <b>Project Type:</b> Deferred<br><b>Priority:</b> Medium |
| <b>II. Purpose and Justification:</b><br>Scheduled maintenance will prolong the life of the parking lot and reduce the frequency of applying an overlay. Overlays at these facilities will cost \$500,000 each. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|   | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|-----------------|------|------|------|------|-------------|------------------|
| Property Tax     | \$93,500               | \$96,500        |      |      |      |      |             | \$190,000        |
| Federal          |                        |                 |      |      |      |      |             |                  |
| State/Metro      |                        |                 |      |      |      |      |             |                  |
| Other            |                        |                 |      |      |      |      |             |                  |
| <b>Total</b>     | <b>\$93,500</b>        | <b>\$96,500</b> |      |      |      |      |             | <b>\$190,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011    | 2012    | 2013 | 2014 | Beyond 2014 | Total Project    |  |
|-----------------------|------------------------|-----------------|---------|---------|------|------|-------------|------------------|--|
| Land Acquisition      | \$90,000               | \$95,000        |         |         |      |      |             | \$185,000        |  |
| New Construction      |                        |                 |         |         |      |      |             |                  |  |
| Modifications/Repairs |                        |                 | \$3,500 | \$1,500 |      |      |             |                  |  |
| Consulting Services   |                        |                 |         |         |      |      |             |                  |  |
| Other                 |                        |                 |         |         |      |      |             |                  |  |
| <b>Total</b>          | <b>\$93,500</b>        | <b>\$96,500</b> |         |         |      |      |             | <b>\$190,000</b> |  |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>Replace the roof on the Wentworth Library in West St. Paul.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Wentworth Library</p> <p><b>Project Descr:</b> Roof Replacement</p> <p><b>Center No:</b> 2202</p> <p><b>Useful Life:</b> 20 years</p> <hr/> <p><b>Project Type:</b> Deferred</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>Provide a watertight facility and reduce energy consumption through roof heat loss in winter and thermal gain in the summer. The Roof was installed in 1991 and will be 16 years old in 2007.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Annual Energy Savings of \$3,700 - \$4,000; based upon 2010 Energy Costs. Annual roof maintenance cost reduction of \$1,500 - \$3,000 per year, the first 7 years.</p>   |
|  | <p><b>IV. Effect on County Revenues:</b></p>   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$442,000        |      |      |      |      |             | \$442,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$442,000</b> |      |      |      |      |             | <b>\$442,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$437,000        |      |      |      |      |             | \$437,000        |
| Consulting Services   |                        | \$5,000          |      |      |      |      |             | \$5,000          |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$442,000</b> |      |      |      |      |             | <b>\$442,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 Replace the 45 mil EPDM (ethylene propylene diene monomer) flat roof on the Wescott Library in Eagan.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Wescott Library</p> <p><b>Project Descr:</b> Flat Roof Replacement</p> <p><b>Center No:</b> 7205</p> <p><b>Useful Life:</b> 20 years</p> <hr/> <p><b>Project Type:</b> Deferred</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 Provide a watertight facility and reduce energy consumption through roof heat loss in winter and thermal gain in summer. The roof was installed in 1982 , making it 25 years old in 2007.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Annual Energy Savings of \$3,700 - \$4,000; based upon 2010 Energy Costs. Annual roof maintenance cost reduction of \$1,500 - \$3,000 per year, the first 7 years.</p>                                   |
|   | <p><b>IV. Effect on County Revenues:</b></p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$325,000        |      |      |      |      |             | \$325,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$325,000</b> |      |      |      |      |             | <b>\$325,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$320,000        |      |      |      |      |             | \$320,000        |
| Consulting Services   |                        | \$5,000          |      |      |      |      |             | \$5,000          |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$325,000</b> |      |      |      |      |             | <b>\$325,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>                 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><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> County Wide</p> <p><b>Project Descr:</b> Install Fiber Optic - Hastings/Hwy 61 Bridge</p> <p><b>Center No:</b> 1040</p> <p><b>Useful Life:</b> 20 years</p> <hr/> <p><b>Project Type:</b> Approved</p> <p><b>Priority:</b> medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 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><b>III. Impact on Operating and Maintenance Costs:</b></p><br><br>  |
| <p><b>IV. Effect on County Revenues:</b></p><br><br>   |  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------------------|------|------|------|-------------|------------------|
| Property Tax     |                        |      | \$100,000        |      |      |      |             | \$100,000        |
| Federal          |                        |      |                  |      |      |      |             |                  |
| State/Metro      |                        |      |                  |      |      |      |             |                  |
| Other            |                        |      |                  |      |      |      |             |                  |
| <b>Total</b>     |                        |      | <b>\$100,000</b> |      |      |      |             | <b>\$100,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------------------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |      | \$100,000        |      |      |      |             | \$100,000        |
| New Construction      |                        |      |                  |      |      |      |             |                  |
| Modifications/Repairs |                        |      |                  |      |      |      |             |                  |
| Consulting Services   |                        |      |                  |      |      |      |             |                  |
| Other                 |                        |      |                  |      |      |      |             |                  |
| <b>Total</b>          |                        |      | <b>\$100,000</b> |      |      |      |             | <b>\$100,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Renovation of the Farmington Library.  | <b>Department:</b> County Buildings<br><b>Project Location:</b> Farmington Library<br><b>Project Descr:</b> Renovation<br><b>Center No:</b> 5504<br><b>Useful Life:</b> 20 years<br><hr/> <b>Project Type:</b> Revised<br><b>Priority:</b> High |
| <b>II. Purpose and Justification:</b><br>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. | <b>III. Impact on Operating and Maintenance Costs:</b><br>none  |
|   | <b>IV. Effect on County Revenues:</b><br>none   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012             | 2013             | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------------------|------------------|------------------|------|-------------|--------------------|
| Property Tax     |                        |      | \$150,000        | \$869,000        | \$200,000        |      |             | \$1,219,000        |
| Federal          |                        |      |                  |                  |                  |      |             |                    |
| State/Metro      |                        |      |                  |                  |                  |      |             |                    |
| Other            |                        |      |                  |                  |                  |      |             |                    |
| <b>Total</b>     |                        |      | <b>\$150,000</b> | <b>\$869,000</b> | <b>\$200,000</b> |      |             | <b>\$1,219,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012             | 2013             | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------------------|------------------|------------------|------|-------------|--------------------|
| Land Acquisition      |                        |      |                  |                  |                  |      |             |                    |
| New Construction      |                        |      |                  |                  |                  |      |             |                    |
| Modifications/Repairs |                        |      | \$100,000        | \$819,000        | \$50,000         |      |             | \$969,000          |
| Consulting Services   |                        |      | \$50,000         | \$20,000         | \$10,000         |      |             | \$80,000           |
| Other                 |                        |      |                  | \$30,000         | \$140,000        |      |             | \$170,000          |
| <b>Total</b>          |                        |      | <b>\$150,000</b> | <b>\$869,000</b> | <b>\$200,000</b> |      |             | <b>\$1,219,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>Crack selaing and chip coat sealing of the entry road, the drive lane and the parking areas.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Empire Transportation Facility</p> <p><b>Project Descr:</b> Crack and Chip Sealing</p> <p><b>Center No:</b> 4012</p> <p><b>Useful Life:</b> 30 years</p> <hr/> <p><b>Project Type:</b> New</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>This Facility's asphaly roadway is now 7 years old and has not had preventative maintenance to date. The Transportation Department staff recommend crack sealing and chip coating sealing to extend the useful life of the surface.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Long term costs are reduced by extending the time period before replacement is required.</p>   |
|  | <p><b>IV. Effect on County Revenues:</b><br/>None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Property Tax     |                        |      | \$88,000        |      |      |      |             | \$88,000        |
| Federal          |                        |      |                 |      |      |      |             |                 |
| State/Metro      |                        |      |                 |      |      |      |             |                 |
| Other            |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>     |                        |      | <b>\$88,000</b> |      |      |      |             | <b>\$88,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |      |                 |      |      |      |             |                 |
| New Construction      |                        |      |                 |      |      |      |             |                 |
| Modifications/Repairs |                        |      | \$82,000        |      |      |      |             | \$82,000        |
| Consulting Services   |                        |      | \$6,000         |      |      |      |             | \$6,000         |
| Other                 |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>          |                        |      | <b>\$88,000</b> |      |      |      |             | <b>\$88,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>Exterior Wall repair to remove old paint, tuck-point cracks, and replace deteriorated block as necessary. Refinish with a breathable coating.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Farmington Library</p> <p><b>Project Descr:</b> Exterior Wall Repairs</p> <p><b>Center No:</b> 5505</p> <p><b>Useful Life:</b></p>  |
| <p><b>II. Purpose and Justification:</b><br/>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><b>Project Type:</b> New</p> <p><b>Priority:</b> Medium</p>   |
|  | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>\$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><b>IV. Effect on County Revenues:</b></p>   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011           | 2012            | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|------|----------------|-----------------|------|------|-------------|-----------------|
| Property Tax     |                        |      | \$8,000        | \$70,000        |      |      |             | \$78,000        |
| Federal          |                        |      |                |                 |      |      |             |                 |
| State/Metro      |                        |      |                |                 |      |      |             |                 |
| Other            |                        |      |                |                 |      |      |             |                 |
| <b>Total</b>     |                        |      | <b>\$8,000</b> | <b>\$70,000</b> |      |      |             | <b>\$78,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011           | 2012            | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|------|----------------|-----------------|------|------|-------------|-----------------|
| Land Acquisition      |                        |      |                |                 |      |      |             |                 |
| New Construction      |                        |      |                |                 |      |      |             |                 |
| Modifications/Repairs |                        |      |                | \$70,000        |      |      |             | \$70,000        |
| Consulting Services   |                        |      | \$8,000        |                 |      |      |             | \$8,000         |
| Other                 |                        |      |                |                 |      |      |             |                 |
| <b>Total</b>          |                        |      | <b>\$8,000</b> | <b>\$70,000</b> |      |      |             | <b>\$78,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/>                 Rebuild or replace the tow large skylights. Remove all exterior caulk, framing and gaskets, replace with all new components. Compare against the option of installing new skylights.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Wescott Library</p> <p><b>Project Descr:</b> Skylight Rebuild</p> <p><b>Center No:</b> 7211</p> <p><b>Useful Life:</b> 20 years</p> <hr/> <p><b>Project Type:</b> New</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 Both skylights leak and have been leaking for many years. Many glass and roofing companies have attempted to seal temporarily with caulk. A recent investigation involving removal of skylight components indicated the original installation was completed with the wrong size fasteners. Removal all exterior components of the skylight and reseal with new gaskets, new prssure plates, the correct size pressure plate bolts, new trim pieces and caulk. Obtain alternate quote to replace the units.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Prevent water damage and cut repairs costs to building and library materials.</p>  |
| <p><b>IV. Effect on County Revenues:</b><br/>                 None</p>   |   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Property Tax     |                        |      | \$58,000        |      |      |      |             | \$58,000        |
| Federal          |                        |      |                 |      |      |      |             |                 |
| State/Metro      |                        |      |                 |      |      |      |             |                 |
| Other            |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>     |                        |      | <b>\$58,000</b> |      |      |      |             | <b>\$58,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |      |                 |      |      |      |             |                 |
| New Construction      |                        |      |                 |      |      |      |             |                 |
| Modifications/Repairs |                        |      | \$53,000        |      |      |      |             | \$53,000        |
| Consulting Services   |                        |      | \$5,000         |      |      |      |             | \$5,000         |
| Other                 |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>          |                        |      | <b>\$58,000</b> |      |      |      |             | <b>\$58,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>Remove the pneumatic temperature controls in the 1997 building addition and replace with an electronic (digital) control system.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Wescott Library</p> <p><b>Project Descr:</b> Temperature Control Upgrades</p> <p><b>Center No:</b> 7212</p> <p><b>Useful Life:</b> 20 years</p> <hr/> <p><b>Project Type:</b> New</p> <p><b>Priority:</b> Low</p>   |
| <p><b>II. Purpose and Justification:</b><br/>A portion of the Wescott Library temperature control system is not an electronic, internet accessible, automated energy management system. The majority of the facility was upgraded to the current technology during the 2008-2009 Building renovation.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Both energy savings and labor savings will occur. A precise figure cannot be calculated, and is influenced by outdoor conditions, patron use of the library and equipment modifications that occur over time. An energy savings rebate will be obtained from Dakota Electric for elimination of the pneumatic system.</p> <hr/> <p><b>IV. Effect on County Revenues:</b><br/>Potential rebates</p> |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Property Tax     |                        |      | \$50,000        |      |      |      |             | \$50,000        |
| Federal          |                        |      |                 |      |      |      |             |                 |
| State/Metro      |                        |      |                 |      |      |      |             |                 |
| Other            |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>     |                        |      | <b>\$50,000</b> |      |      |      |             | <b>\$50,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |      |                 |      |      |      |             |                 |
| New Construction      |                        |      |                 |      |      |      |             |                 |
| Modifications/Repairs |                        |      | \$42,000        |      |      |      |             | \$42,000        |
| Consulting Services   |                        |      | \$8,000         |      |      |      |             | \$8,000         |
| Other                 |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>          |                        |      | <b>\$50,000</b> |      |      |      |             | <b>\$50,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 Replace the existing Judicial Center fire alarm panel with a programmable system. Tie system together with ADC and LEC systems.</p>                             | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Judicial Center</p> <p><b>Project Descr:</b> Replace Fire Alarm Panel</p> <p><b>Center No:</b> 1426</p> <p><b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>                 The current panel is old technology and becoming difficult to service and locate parts. Locating false alarms with the old system is very time consuming.</p> | <p><b>Project Type:</b> Approved</p> <p><b>Priority:</b> medium</p>   |
|   | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Savings of \$650 per false alarm.</p>  |
|   | <p><b>IV. Effect on County Revenues:</b><br/>                 None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Property Tax     |                        | \$125,000        |      |      |      |      |             | \$125,000        |
| Federal          |                        |                  |      |      |      |      |             |                  |
| State/Metro      |                        |                  |      |      |      |      |             |                  |
| Other            |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>     |                        | <b>\$125,000</b> |      |      |      |      |             | <b>\$125,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010             | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------------------|------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |                  |      |      |      |      |             |                  |
| New Construction      |                        |                  |      |      |      |      |             |                  |
| Modifications/Repairs |                        | \$115,000        |      |      |      |      |             | \$115,000        |
| Consulting Services   |                        | \$10,000         |      |      |      |      |             | \$10,000         |
| Other                 |                        |                  |      |      |      |      |             |                  |
| <b>Total</b>          |                        | <b>\$125,000</b> |      |      |      |      |             | <b>\$125,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Improve landscaping, take corrective measures to ensure health of Oak trees, redo retaining walls, and clean up buckthorn.  | <b>Department:</b> County Buildings<br><b>Project Location:</b> Wentworth Library<br><b>Project Descr:</b> Site Improvements<br><b>Center No:</b> 2206<br><b>Useful Life:</b> 20 years<br><hr/> <b>Project Type:</b> Approved<br><b>Priority:</b> Low |
| <b>II. Purpose and Justification:</b><br>Site improvements will eliminate erosion, promote healthier turf, reduce parking lot pollution run off, improve ground water absorption and generally improve the look of the library site. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None  |
|  | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Property Tax     |                        |      | \$67,000        |      |      |      |             | \$67,000        |
| Federal          |                        |      |                 |      |      |      |             |                 |
| State/Metro      |                        |      |                 |      |      |      |             |                 |
| Other            |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>     |                        |      | <b>\$67,000</b> |      |      |      |             | <b>\$67,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |      |                 |      |      |      |             |                 |
| New Construction      |                        |      |                 |      |      |      |             |                 |
| Modifications/Repairs |                        |      | \$54,000        |      |      |      |             | \$54,000        |
| Consulting Services   |                        |      | \$13,000        |      |      |      |             | \$13,000        |
| Other                 |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>          |                        |      | <b>\$67,000</b> |      |      |      |             | <b>\$67,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Replace the 17 year old 60 mil ballasted membrane roof. The roof is 61,500 square feet.   | <b>Department:</b> County Buildings<br><b>Project Location:</b> Western Service Center<br><b>Project Descr:</b> Roof Replacement<br><b>Center No:</b> 9920<br><b>Useful Life:</b> 20 years                                   |
|  | <b>Project Type:</b> Approved<br><b>Priority:</b> High   |
| <b>II. Purpose and Justification:</b><br>Provide a watertight facility and reduce energy consumption through roof heat loss in winter and thermal gain in summer. In 2007, this roof will be 17 years old. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Annual Energy Savings of \$5,000 - \$7,200; based upon 2010 Energy Costs. Annual roof maintenance cost reduction of \$4,500 - \$7,000 per year, the first 7 years. |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------------------|------|------|------|-------------|------------------|
| Property Tax     |                        |      | \$606,000        |      |      |      |             | \$606,000        |
| Federal          |                        |      |                  |      |      |      |             |                  |
| State/Metro      |                        |      |                  |      |      |      |             |                  |
| Other            |                        |      |                  |      |      |      |             |                  |
| <b>Total</b>     |                        |      | <b>\$606,000</b> |      |      |      |             | <b>\$606,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011             | 2012 | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------------------|------|------|------|-------------|------------------|
| Land Acquisition      |                        |      |                  |      |      |      |             |                  |
| New Construction      |                        |      |                  |      |      |      |             |                  |
| Modifications/Repairs |                        |      | \$571,000        |      |      |      |             | \$571,000        |
| Consulting Services   |                        |      | \$35,000         |      |      |      |             | \$35,000         |
| Other                 |                        |      |                  |      |      |      |             |                  |
| <b>Total</b>          |                        |      | <b>\$606,000</b> |      |      |      |             | <b>\$606,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

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

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Property Tax     |                        |      | \$89,000        |      |      |      |             | \$89,000        |
| Federal          |                        |      |                 |      |      |      |             |                 |
| State/Metro      |                        |      |                 |      |      |      |             |                 |
| Other            |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>     |                        |      | <b>\$89,000</b> |      |      |      |             | <b>\$89,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011            | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|------|-----------------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |      |                 |      |      |      |             |                 |
| New Construction      |                        |      |                 |      |      |      |             |                 |
| Modifications/Repairs |                        |      | \$80,000        |      |      |      |             | \$80,000        |
| Consulting Services   |                        |      | \$9,000         |      |      |      |             | \$9,000         |
| Other                 |                        |      |                 |      |      |      |             |                 |
| <b>Total</b>          |                        |      | <b>\$89,000</b> |      |      |      |             | <b>\$89,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Construction of an addition to the Judicial Center in Hastings. Project will include construction of two new juvenile courtrooms with conference and holding area, office space, chambers, and related judicial space. Project will also include remodeling to some adjacent areas.   | <b>Department:</b> County Buildings  |
|  | <b>Project Location:</b> Judicial Center   |
|  | <b>Project Descr:</b> Building Addition<br><b>Center No:</b> 1420<br><b>Useful Life:</b> 50 years          |
|  | <b>Project Type:</b> Revised<br><b>Priority:</b> High  |
| <b>II. Purpose and Justification:</b><br>Addition will accommodate judicial office space needs through 2020. The Judicial Center is currently short two judges chambers, an additional juvenile courtroom, and adequate law library space. Projections for additional judges and judicial support staff to the year 2010 conservatively place the judge need at over 22 positions compared to the current 17 positions. The current office areas are nearing capacity. | <b>III. Impact on Operating and Maintenance Costs:</b><br>An increase of \$200,000 is anticipated in 2009. |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012             | 2013               | 2014                | Beyond 2014        | Total Project       |
|------------------|------------------------|------|------|------------------|--------------------|---------------------|--------------------|---------------------|
| Property Tax     |                        |      |      |                  |                    |                     |                    |                     |
| Federal          |                        |      |      |                  |                    |                     |                    |                     |
| State/Metro      |                        |      |      |                  |                    |                     |                    |                     |
| Other            |                        |      |      | \$275,000        | \$4,625,000        | \$12,160,000        | \$2,740,000        | \$19,800,000        |
| <b>Total</b>     |                        |      |      | <b>\$275,000</b> | <b>\$4,625,000</b> | <b>\$12,160,000</b> | <b>\$2,740,000</b> | <b>\$19,800,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012             | 2013               | 2014                | Beyond 2014        | Total Project       |
|-----------------------|------------------------|------|------|------------------|--------------------|---------------------|--------------------|---------------------|
| Land Acquisition      |                        |      |      |                  |                    |                     |                    |                     |
| New Construction      |                        |      |      |                  |                    |                     |                    |                     |
| Modifications/Repairs |                        |      |      |                  | \$3,775,000        | \$11,960,000        | \$2,740,000        | \$18,475,000        |
| Consulting Services   |                        |      |      | \$275,000        | \$850,000          | \$200,000           |                    | \$1,325,000         |
| Other                 |                        |      |      |                  |                    |                     |                    |                     |
| <b>Total</b>          |                        |      |      | <b>\$275,000</b> | <b>\$4,625,000</b> | <b>\$12,160,000</b> | <b>\$2,740,000</b> | <b>\$19,800,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>A comprehensive study of the Pleasant Hill library in Hastings to determine how it might be reconfigured and remodeled to improve efficiency, lighting, sound control and use of space.   | <b>Department:</b> County Buildings  |
|  | <b>Project Location:</b> Pleasant Hill Library   |
|  | <b>Project Descr:</b> Needs Assessment<br><b>Center No:</b> 2501<br><b>Useful Life:</b> 20 years |
|  | <b>Project Type:</b> Approved<br><b>Priority:</b> Medium   |
| <b>II. Purpose and Justification:</b><br>Over the past ten years public library services have changed dramatically. New services and new formats of materials have been added. Some older services have declined in popularity. Therefore, the space and how it is used needs to be evaluated. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None                                   |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012            | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|------|------|-----------------|------|------|-------------|-----------------|
| Property Tax     |                        |      |      | \$32,000        |      |      |             | \$32,000        |
| Federal          |                        |      |      |                 |      |      |             |                 |
| State/Metro      |                        |      |      |                 |      |      |             |                 |
| Other            |                        |      |      |                 |      |      |             |                 |
| <b>Total</b>     |                        |      |      | <b>\$32,000</b> |      |      |             | <b>\$32,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012            | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|------|------|-----------------|------|------|-------------|-----------------|
| Land Acquisition      |                        |      |      |                 |      |      |             |                 |
| New Construction      |                        |      |      |                 |      |      |             |                 |
| Modifications/Repairs |                        |      |      |                 |      |      |             |                 |
| Consulting Services   |                        |      |      | \$32,000        |      |      |             | \$32,000        |
| Other                 |                        |      |      |                 |      |      |             |                 |
| <b>Total</b>          |                        |      |      | <b>\$32,000</b> |      |      |             | <b>\$32,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>Construction of a heated park satellite maintenance facility at Spring Lake Park Reserve (estimated 6,000 - 8,000 sq. ft.)   | <b>Department:</b> County Buildings<br><b>Project Location:</b> Spring Lake Park<br><b>Project Descr:</b> Park Maintenance Building<br><b>Center No:</b> 6902<br><b>Useful Life:</b><br><hr/> <b>Project Type:</b> Revised<br><b>Priority:</b> |
| <b>II. Purpose and Justification:</b><br>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. | <b>III. Impact on Operating and Maintenance Costs:</b><br>The new maintenance facilities operating and maintenance costs are expected to be lower than those of the existing facilities, resulting in savings.                                 |
|   | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------|--------------------|------|------|-------------|--------------------|
| Property Tax     |                        |      |      | \$1,550,000        |      |      |             | \$1,550,000        |
| Federal          |                        |      |      |                    |      |      |             |                    |
| State/Metro      |                        |      |      |                    |      |      |             |                    |
| Other            |                        |      |      |                    |      |      |             |                    |
| <b>Total</b>     |                        |      |      | <b>\$1,550,000</b> |      |      |             | <b>\$1,550,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012               | 2013 | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------|--------------------|------|------|-------------|--------------------|
| Land Acquisition      |                        |      |      |                    |      |      |             |                    |
| New Construction      |                        |      |      | \$1,400,000        |      |      |             | \$1,400,000        |
| Modifications/Repairs |                        |      |      |                    |      |      |             |                    |
| Consulting Services   |                        |      |      | \$150,000          |      |      |             | \$150,000          |
| Other                 |                        |      |      |                    |      |      |             |                    |
| <b>Total</b>          |                        |      |      | <b>\$1,550,000</b> |      |      |             | <b>\$1,550,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Replace existing roof and add insulation.  | Department: County Buildings<br>Project Location: Pleasant Hill Library<br>Project Descr: Roof Replacement<br>Center No: 2503<br>Useful Life: 20 years<br><hr/> Project Type: New<br>Priority: High |
| <b>II. Purpose and Justification:</b><br>Roof warranty expired in 2004. Continued annual preventive maintenance has extended the useful life past the warranty period. The roof inspection consultant now recommends replacement in 2010. Roof is 15,500 sq. ft. of ballasted membrane. The metal roof portion does not need replacement. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Modest reduction in heating and cooling costs.  |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------------------|------|------|-------------|------------------|
| Property Tax     |                        |      |      | \$273,000        |      |      |             | \$273,000        |
| Federal          |                        |      |      |                  |      |      |             |                  |
| State/Metro      |                        |      |      |                  |      |      |             |                  |
| Other            |                        |      |      |                  |      |      |             |                  |
| <b>Total</b>     |                        |      |      | <b>\$273,000</b> |      |      |             | <b>\$273,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------------------|------|------|-------------|------------------|
| Land Acquisition      |                        |      |      |                  |      |      |             |                  |
| New Construction      |                        |      |      | \$250,000        |      |      |             | \$250,000        |
| Modifications/Repairs |                        |      |      |                  |      |      |             |                  |
| Consulting Services   |                        |      |      | \$23,000         |      |      |             | \$23,000         |
| Other                 |                        |      |      |                  |      |      |             |                  |
| <b>Total</b>          |                        |      |      | <b>\$273,000</b> |      |      |             | <b>\$273,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 Replace the existing pneumatic energy management system, with an internet based electronic energy management system.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Wentworth Library</p> <p><b>Project Descr:</b> EMS Replacement</p> <p><b>Center No:</b> 2207</p> <p><b>Useful Life:</b> 30 years</p> <hr/> <p><b>Project Type:</b> New</p> <p><b>Priority:</b> Low</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 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><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Projected Energy savings of \$3,400 - \$4,000 per year.<br/>                 Projected staff time savings of \$3,500 - \$4,500 per year.</p>   |
| <p><b>IV. Effect on County Revenues:</b><br/>                 Potential Utility rebate of \$7,200 - \$10,000</p>  |   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------------------|------|------|-------------|------------------|
| Property Tax     |                        |      |      | \$143,000        |      |      |             | \$143,000        |
| Federal          |                        |      |      |                  |      |      |             |                  |
| State/Metro      |                        |      |      |                  |      |      |             |                  |
| Other            |                        |      |      |                  |      |      |             |                  |
| <b>Total</b>     |                        |      |      | <b>\$143,000</b> |      |      |             | <b>\$143,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012             | 2013 | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------------------|------|------|-------------|------------------|
| Land Acquisition      |                        |      |      |                  |      |      |             |                  |
| New Construction      |                        |      |      |                  |      |      |             |                  |
| Modifications/Repairs |                        |      |      | \$131,000        |      |      |             | \$131,000        |
| Consulting Services   |                        |      |      | \$12,000         |      |      |             | \$12,000         |
| Other                 |                        |      |      |                  |      |      |             |                  |
| <b>Total</b>          |                        |      |      | <b>\$143,000</b> |      |      |             | <b>\$143,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Construction of a 10,000 sf addition to the Galaxie Library in Apple Valley. Project also includes remodeling within the existing library.   | <b>Department:</b> County Buildings   |
|   | <b>Project Location:</b> Galaxie Library  |
|   | <b>Project Descr:</b> Building Addition<br><b>Center No:</b> 2600   |
|   | <b>Useful Life:</b>   |
| <b>II. Purpose and Justification:</b><br>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. | <b>Project Type:</b> Approved<br><b>Priority:</b>   |
|   | <b>III. Impact on Operating and Maintenance Costs:</b><br>Increase in building operating cost of approximately \$60,000 per year. |
|   | <b>IV. Effect on County Revenues:</b><br>none   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013            | 2014               | Beyond 2014        | Total Project      |
|------------------|------------------------|------|------|------|-----------------|--------------------|--------------------|--------------------|
| Property Tax     |                        |      |      |      |                 |                    |                    |                    |
| Federal          |                        |      |      |      |                 |                    |                    |                    |
| State/Metro      |                        |      |      |      |                 |                    |                    |                    |
| Other            |                        |      |      |      | \$95,000        | \$1,125,000        | \$2,590,000        | \$3,810,000        |
| <b>Total</b>     |                        |      |      |      | <b>\$95,000</b> | <b>\$1,125,000</b> | <b>\$2,590,000</b> | <b>\$3,810,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013            | 2014               | Beyond 2014        | Total Project      |
|-----------------------|------------------------|------|------|------|-----------------|--------------------|--------------------|--------------------|
| Land Acquisition      |                        |      |      |      |                 |                    |                    |                    |
| New Construction      |                        |      |      |      |                 | \$1,012,500        | \$2,590,000        | \$3,602,500        |
| Modifications/Repairs |                        |      |      |      |                 |                    |                    |                    |
| Consulting Services   |                        |      |      |      | \$95,000        | \$112,500          |                    | \$207,500          |
| Other                 |                        |      |      |      |                 |                    |                    |                    |
| <b>Total</b>          |                        |      |      |      | <b>\$95,000</b> | <b>\$1,125,000</b> | <b>\$2,590,000</b> | <b>\$3,810,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Replace existing Judicial Center freight elevator with new cab and pump. Time with Building Addition.   | <b>Department:</b> County Buildings<br><b>Project Location:</b> Judicial Center<br><b>Project Descr:</b> Freight Elevator Replacement<br><b>Center No:</b> 1410<br><b>Useful Life:</b> 30 years<br><hr/> <b>Project Type:</b> Revised<br><b>Priority:</b> Medium |
| <b>II. Purpose and Justification:</b><br>The Judicial Center freight elevator does not meet existing ADA and elevator codes. A new elevator will meet all current codes and provides service well into the future. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None   |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013            | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|------|------|------|-----------------|------|-------------|-----------------|
| Property Tax     |                        |      |      |      | \$75,000        |      |             | \$75,000        |
| Federal          |                        |      |      |      |                 |      |             |                 |
| State/Metro      |                        |      |      |      |                 |      |             |                 |
| Other            |                        |      |      |      |                 |      |             |                 |
| <b>Total</b>     |                        |      |      |      | <b>\$75,000</b> |      |             | <b>\$75,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013            | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|------|------|------|-----------------|------|-------------|-----------------|
| Land Acquisition      |                        |      |      |      |                 |      |             |                 |
| New Construction      |                        |      |      |      |                 |      |             |                 |
| Modifications/Repairs |                        |      |      |      | \$75,000        |      |             | \$75,000        |
| Consulting Services   |                        |      |      |      |                 |      |             |                 |
| Other                 |                        |      |      |      |                 |      |             |                 |
| <b>Total</b>          |                        |      |      |      | <b>\$75,000</b> |      |             | <b>\$75,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/>Construction of a heated park maintenance satellite facility at Lebanon Hills Regional Park.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Lebanon Hills Park</p> <p><b>Project Descr:</b> Park Maintenance Building</p> <p><b>Center No:</b> 7002</p> <p><b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>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</p> | <p><b>Project Type:</b> Revised</p> <p><b>Priority:</b></p> <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Little to no change is expected</p>   |
|  | <p><b>IV. Effect on County Revenues:</b><br/>None</p>   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------|------|--------------------|------|-------------|--------------------|
| Property Tax     |                        |      |      |      | \$2,050,000        |      |             | \$2,050,000        |
| Federal          |                        |      |      |      |                    |      |             |                    |
| State/Metro      |                        |      |      |      |                    |      |             |                    |
| Other            |                        |      |      |      |                    |      |             |                    |
| <b>Total</b>     |                        |      |      |      | <b>\$2,050,000</b> |      |             | <b>\$2,050,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------|------|--------------------|------|-------------|--------------------|
| Land Acquisition      |                        |      |      |      |                    |      |             |                    |
| New Construction      |                        |      |      |      | \$2,000,000        |      |             | \$2,000,000        |
| Modifications/Repairs |                        |      |      |      |                    |      |             |                    |
| Consulting Services   |                        |      |      |      | \$50,000           |      |             | \$50,000           |
| Other                 |                        |      |      |      |                    |      |             |                    |
| <b>Total</b>          |                        |      |      |      | <b>\$2,050,000</b> |      |             | <b>\$2,050,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Construction of a 2,500 sq ft heated maintenance building in Miesville Ravine Park Reserve.  | <b>Department:</b> County Buildings<br><b>Project Location:</b> Miesville Ravine<br><b>Project Descr:</b> Park Maintenance Building<br><b>Center No:</b> 6801<br><b>Useful Life:</b><br><b>Project Type:</b> Approved<br><b>Priority:</b> |
| <b>II. Purpose and Justification:</b><br>The new building will provide necessary heated workspace to accommodate year round maintenance and construction tasks at Miesville Ravine Park Preserve. The new building will increase the effectiveness of park maintenance. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Approximately \$8,000 increase in operating costs.  |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013             | 2014 | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------|------------------|------|-------------|------------------|
| Property Tax     |                        |      |      |      | \$300,000        |      |             | \$300,000        |
| Federal          |                        |      |      |      |                  |      |             |                  |
| State/Metro      |                        |      |      |      |                  |      |             |                  |
| Other            |                        |      |      |      |                  |      |             |                  |
| <b>Total</b>     |                        |      |      |      | <b>\$300,000</b> |      |             | <b>\$300,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013             | 2014 | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------|------------------|------|-------------|------------------|
| Land Acquisition      |                        |      |      |      |                  |      |             |                  |
| New Construction      |                        |      |      |      | \$300,000        |      |             | \$300,000        |
| Modifications/Repairs |                        |      |      |      |                  |      |             |                  |
| Consulting Services   |                        |      |      |      |                  |      |             |                  |
| Other                 |                        |      |      |      |                  |      |             |                  |
| <b>Total</b>          |                        |      |      |      | <b>\$300,000</b> |      |             | <b>\$300,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |   |
|--|---|
| <b>I. Description and Location:</b><br>Renovation of Pleasant Hill Library in Hastings.  | Department: County Buildings<br>Project Location: Pleasant Hill Library<br>Project Descr: Renovation<br>Center No: 2502<br>Useful Life:<br>Project Type: Revised<br>Priority: |
| <b>II. Purpose and Justification:</b><br>The library opened in 1994 and is in need of a few upgrades. Over the past 10 years new services and new formats of materials have been added. The project is intended to improve efficiencies and update the public service areas in the library. Improvements to furniture and equipment will also be included. | <b>III. Impact on Operating and Maintenance Costs:</b><br>None  |
|  | <b>IV. Effect on County Revenues:</b><br>A portion of the improvements may be eligible for funding through the Doffing endowment for the Pleasant Hill Library.               |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|------------------|------------------------|------|------|------|--------------------|------|-------------|--------------------|
| Property Tax     |                        |      |      |      | \$1,545,000        |      |             | \$1,545,000        |
| Federal          |                        |      |      |      |                    |      |             |                    |
| State/Metro      |                        |      |      |      |                    |      |             |                    |
| Other            |                        |      |      |      |                    |      |             |                    |
| <b>Total</b>     |                        |      |      |      | <b>\$1,545,000</b> |      |             | <b>\$1,545,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013               | 2014 | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------|------|------|--------------------|------|-------------|--------------------|
| Land Acquisition      |                        |      |      |      |                    |      |             |                    |
| New Construction      |                        |      |      |      |                    |      |             |                    |
| Modifications/Repairs |                        |      |      |      | \$1,455,000        |      |             | \$1,455,000        |
| Consulting Services   |                        |      |      |      | \$90,000           |      |             | \$90,000           |
| Other                 |                        |      |      |      |                    |      |             |                    |
| <b>Total</b>          |                        |      |      |      | <b>\$1,545,000</b> |      |             | <b>\$1,545,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <b>I. Description and Location:</b><br>Construction of a 60,000 sq ft addition to the Western Service Center in Apple Valley.  | <b>Department:</b> County Buildings<br><b>Project Location:</b> Western Service Center<br><b>Project Descr:</b> Building Addition<br><b>Center No:</b> 9912<br><b>Useful Life:</b><br><b>Project Type:</b> Revised<br><b>Priority:</b> |
| <b>II. Purpose and Justification:</b><br>The County's Long Range Facilities Plan forecasts that the office space within the WSC will be at capacity by 2008. The plan has identified that a building addition is the most cost effective method to meet the forecasted space need. Design is scheduled to begin in late 2010 with construction beginning in spring 2011. The addition will be completed by mid-2013. | <b>III. Impact on Operating and Maintenance Costs:</b><br>An increase of \$350,000 is anticipated in 2013.   |
|  | <b>IV. Effect on County Revenues:</b><br>None  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013             | 2014               | Beyond 2014         | Total Project       |
|------------------|------------------------|------|------|------|------------------|--------------------|---------------------|---------------------|
| Property Tax     |                        |      |      |      |                  |                    |                     |                     |
| Federal          |                        |      |      |      |                  |                    |                     |                     |
| State/Metro      |                        |      |      |      |                  |                    |                     |                     |
| Other            |                        |      |      |      | \$360,000        | \$4,335,000        | \$15,705,000        | \$20,400,000        |
| <b>Total</b>     |                        |      |      |      | <b>\$360,000</b> | <b>\$4,335,000</b> | <b>\$15,705,000</b> | <b>\$20,400,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013             | 2014               | Beyond 2014         | Total Project       |
|-----------------------|------------------------|------|------|------|------------------|--------------------|---------------------|---------------------|
| Land Acquisition      |                        |      |      |      |                  |                    |                     |                     |
| New Construction      |                        |      |      |      |                  | \$3,385,000        | \$9,000,000         | \$12,385,000        |
| Modifications/Repairs |                        |      |      |      |                  |                    | \$4,000,000         | \$4,000,000         |
| Consulting Services   |                        |      |      |      | \$360,000        | \$950,000          | \$2,705,000         | \$4,015,000         |
| Other                 |                        |      |      |      |                  |                    |                     |                     |
| <b>Total</b>          |                        |      |      |      | <b>\$360,000</b> | <b>\$4,335,000</b> | <b>\$15,705,000</b> | <b>\$20,400,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 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><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Western Service Center</p> <p><b>Project Descr:</b> Boiler Replacement</p> <p><b>Center No:</b> 9922</p> <p><b>Useful Life:</b> 20 years</p> <hr/> <p><b>Project Type:</b> Approved</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 The high efficiency boiler will reduce spring and fall heating costs. Time with the building addition project.</p>  | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 \$15,000 annual energy savings</p>   |
|   | <p><b>IV. Effect on County Revenues:</b><br/>                 None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013            | 2014             | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------|-----------------|------------------|-------------|------------------|
| Property Tax     |                        |      |      |      | \$26,000        | \$239,000        |             | \$265,000        |
| Federal          |                        |      |      |      |                 |                  |             |                  |
| State/Metro      |                        |      |      |      |                 |                  |             |                  |
| Other            |                        |      |      |      |                 |                  |             |                  |
| <b>Total</b>     |                        |      |      |      | <b>\$26,000</b> | <b>\$239,000</b> |             | <b>\$265,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013            | 2014             | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------|-----------------|------------------|-------------|------------------|
| Land Acquisition      |                        |      |      |      |                 |                  |             |                  |
| New Construction      |                        |      |      |      |                 |                  |             |                  |
| Modifications/Repairs |                        |      |      |      |                 | \$239,000        |             | \$239,000        |
| Consulting Services   |                        |      |      |      | \$26,000        |                  |             | \$26,000         |
| Other                 |                        |      |      |      |                 |                  |             |                  |
| <b>Total</b>          |                        |      |      |      | <b>\$26,000</b> | <b>\$239,000</b> |             | <b>\$265,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>Design and construction of a 22,000 sq ft 60-bed cell block addition the Law Enforcement Center in Hastings</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Law Enforcement Center</p> <p><b>Project Descr:</b> Cell Block Addition</p> <p><b>Center No:</b> 8818</p> <p><b>Useful Life:</b> 50 years</p> <hr/> <p><b>Project Type:</b> Revised</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>The LEC is currently operating above its authorized capacity. The County Board has adopted a strategy to continue to lease beds from the other facilities until it is economically feasible to add bed capacity to the LEC. An addition to the LEC that will increase the core support services is currently being planned and is scheduled to be operational mid-year 2007. The County anticipates needing additional bed space by the end of 2010.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Increase in annual operating costs of approximately \$1,915,000 for staffing, operations and building operations.</p> <hr/> <p><b>IV. Effect on County Revenues:</b><br/>Potential to lease out excess beds.</p>              |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014         | Total Project       |
|------------------|------------------------|------|------|------|------|------------------|---------------------|---------------------|
| Property Tax     |                        |      |      |      |      |                  |                     |                     |
| Federal          |                        |      |      |      |      |                  |                     |                     |
| State/Metro      |                        |      |      |      |      |                  |                     |                     |
| Other            |                        |      |      |      |      | \$300,000        | \$11,175,000        | \$11,475,000        |
| <b>Total</b>     |                        |      |      |      |      | <b>\$300,000</b> | <b>\$11,175,000</b> | <b>\$11,475,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014         | Total Project       |
|-----------------------|------------------------|------|------|------|------|------------------|---------------------|---------------------|
| Land Acquisition      |                        |      |      |      |      |                  |                     |                     |
| New Construction      |                        |      |      |      |      |                  | \$10,675,000        | \$10,675,000        |
| Modifications/Repairs |                        |      |      |      |      |                  |                     |                     |
| Consulting Services   |                        |      |      |      |      | \$300,000        | \$500,000           | \$800,000           |
| Other                 |                        |      |      |      |      |                  |                     |                     |
| <b>Total</b>          |                        |      |      |      |      | <b>\$300,000</b> | <b>\$11,175,000</b> | <b>\$11,475,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>Install fire sprinklers in the Galaxie Library. Time with building addition project.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Galaxie Library</p> <p><b>Project Descr:</b> Fire Sprinklers</p> <p><b>Center No:</b> 9806</p> <p><b>Useful Life:</b> 50 years</p> <hr/> <p><b>Project Type:</b> Approved</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>Fire sprinklers minimize loss due to a fire. This is the only county facility that is not sprinkled. Our insurance inspectors request that we install fire sprinklers in Galaxie annually. Coordinate timeline with Western Service Center addition.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>There will be a modest increase in the fire sprinkler system annual testing and maintenance costs; \$300-\$500/year. Possibly a savings in the Building Insurance costs.</p>  |
|   | <p><b>IV. Effect on County Revenues:</b><br/>None</p>   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------|------|------------------|-------------|------------------|
| Property Tax     |                        |      |      |      |      | \$180,000        |             | \$180,000        |
| Federal          |                        |      |      |      |      |                  |             |                  |
| State/Metro      |                        |      |      |      |      |                  |             |                  |
| Other            |                        |      |      |      |      |                  |             |                  |
| <b>Total</b>     |                        |      |      |      |      | <b>\$180,000</b> |             | <b>\$180,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------|------|------------------|-------------|------------------|
| Land Acquisition      |                        |      |      |      |      |                  |             |                  |
| New Construction      |                        |      |      |      |      |                  |             |                  |
| Modifications/Repairs |                        |      |      |      |      | \$150,000        |             | \$150,000        |
| Consulting Services   |                        |      |      |      |      | \$30,000         |             | \$30,000         |
| Other                 |                        |      |      |      |      |                  |             |                  |
| <b>Total</b>          |                        |      |      |      |      | <b>\$180,000</b> |             | <b>\$180,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>Install one new 350 ton water chiller. Existing mechanical room ventilation and heating plants would need modification to meet new safety codes.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Judicial Center</p> <p><b>Project Descr:</b> Replace Chiller</p> <p><b>Center No:</b> 1425</p> <p><b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>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><b>Project Type:</b> Revised</p> <p><b>Priority:</b> High</p>   |
|  | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>Energy savings of \$10,000 to \$14,000 per year.</p>   |
|  | <p><b>IV. Effect on County Revenues:</b><br/>None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------|------|------------------|-------------|------------------|
| Property Tax     |                        |      |      |      |      | \$335,000        |             | \$335,000        |
| Federal          |                        |      |      |      |      |                  |             |                  |
| State/Metro      |                        |      |      |      |      |                  |             |                  |
| Other            |                        |      |      |      |      |                  |             |                  |
| <b>Total</b>     |                        |      |      |      |      | <b>\$335,000</b> |             | <b>\$335,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------|------|------------------|-------------|------------------|
| Land Acquisition      |                        |      |      |      |      |                  |             |                  |
| New Construction      |                        |      |      |      |      |                  |             |                  |
| Modifications/Repairs |                        |      |      |      |      | \$310,000        |             | \$310,000        |
| Consulting Services   |                        |      |      |      |      | \$25,000         |             | \$25,000         |
| Other                 |                        |      |      |      |      |                  |             |                  |
| <b>Total</b>          |                        |      |      |      |      | <b>\$335,000</b> |             | <b>\$335,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

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

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------|------|------------------|-------------|------------------|
| Property Tax     |                        |      |      |      |      | \$220,000        |             | \$220,000        |
| Federal          |                        |      |      |      |      |                  |             |                  |
| State/Metro      |                        |      |      |      |      |                  |             |                  |
| Other            |                        |      |      |      |      |                  |             |                  |
| <b>Total</b>     |                        |      |      |      |      | <b>\$220,000</b> |             | <b>\$220,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------|------|------------------|-------------|------------------|
| Land Acquisition      |                        |      |      |      |      |                  |             |                  |
| New Construction      |                        |      |      |      |      |                  |             |                  |
| Modifications/Repairs |                        |      |      |      |      | \$200,000        |             | \$200,000        |
| Consulting Services   |                        |      |      |      |      | \$20,000         |             | \$20,000         |
| Other                 |                        |      |      |      |      |                  |             |                  |
| <b>Total</b>          |                        |      |      |      |      | <b>\$220,000</b> |             | <b>\$220,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Remove existing copper roof over the atrium, remove the existing phenolic insulation, replace damaged roof decking, re-install new insulation and existing copper roofing.   | <b>Department:</b> County Buildings<br><b>Project Location:</b> Western Sevice Center<br><b>Project Descr:</b> Cooper Roof Replacement<br><b>Center No:</b> 9919<br><b>Useful Life:</b> 30 years<br><hr/> <b>Project Type:</b> Revised<br><b>Priority:</b> High |
| <b>II. Purpose and Justification:</b><br>Phenolic insulation has been associated with metal roof decking deterioration. Re-imburement of costs will be sought from the insulation manufacturer. Phenolic Insulation is monitored on a yearly basis. If deterioration of the structural steel does not occur, this project will continue to be postponed | <b>III. Impact on Operating and Maintenance Costs:</b><br>None  |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|------------------|------------------------|------|------|------|------|------------------|-------------|------------------|
| Property Tax     |                        |      |      |      |      | \$385,000        |             | \$385,000        |
| Federal          |                        |      |      |      |      |                  |             |                  |
| State/Metro      |                        |      |      |      |      |                  |             |                  |
| Other            |                        |      |      |      |      |                  |             |                  |
| <b>Total</b>     |                        |      |      |      |      | <b>\$385,000</b> |             | <b>\$385,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013 | 2014             | Beyond 2014 | Total Project    |
|-----------------------|------------------------|------|------|------|------|------------------|-------------|------------------|
| Land Acquisition      |                        |      |      |      |      |                  |             |                  |
| New Construction      |                        |      |      |      |      |                  |             |                  |
| Modifications/Repairs |                        |      |      |      |      | \$350,000        |             | \$350,000        |
| Consulting Services   |                        |      |      |      |      | \$35,000         |             | \$35,000         |
| Other                 |                        |      |      |      |      |                  |             |                  |
| <b>Total</b>          |                        |      |      |      |      | <b>\$385,000</b> |             | <b>\$385,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <b>I. Description and Location:</b><br>Replace sound system in Western Service Center and Judicial Center courtrooms.                                       | <b>Department:</b> County Buildings<br><b>Project Location:</b> WSC & Judicial Center<br><b>Project Descr:</b> Replace Courts Sound System<br><b>Center No:</b> 1421<br><b>Useful Life:</b> 10 years<br><hr/> <b>Project Type:</b> Revised<br><b>Priority:</b> Medium |
| <b>II. Purpose and Justification:</b><br>Current system is 13 years old, not reliable, and parts are scarce. Courts are in need of a reliable sound system. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Reduction of \$400 per year spent on repairs of current system.   |
|   | <b>IV. Effect on County Revenues:</b><br>None   |

| Project Revenues | Prior to 2010 Revenues | 2010 | 2011 | 2012 | 2013 | 2014            | Beyond 2014      | Total Project    |
|------------------|------------------------|------|------|------|------|-----------------|------------------|------------------|
| Property Tax     |                        |      |      |      |      | \$20,000        | \$200,000        | \$220,000        |
| Federal          |                        |      |      |      |      |                 |                  |                  |
| State/Metro      |                        |      |      |      |      |                 |                  |                  |
| Other            |                        |      |      |      |      |                 |                  |                  |
| <b>Total</b>     |                        |      |      |      |      | <b>\$20,000</b> | <b>\$200,000</b> | <b>\$220,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010 | 2011 | 2012 | 2013 | 2014            | Beyond 2014      | Total Project    |
|-----------------------|------------------------|------|------|------|------|-----------------|------------------|------------------|
| Land Acquisition      |                        |      |      |      |      |                 |                  |                  |
| New Construction      |                        |      |      |      |      |                 |                  |                  |
| Modifications/Repairs |                        |      |      |      |      |                 | \$200,000        | \$200,000        |
| Consulting Services   |                        |      |      |      |      | \$20,000        |                  | \$20,000         |
| Other                 |                        |      |      |      |      |                 |                  |                  |
| <b>Total</b>          |                        |      |      |      |      | <b>\$20,000</b> | <b>\$200,000</b> | <b>\$220,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |  |
|--|--|
| <p><b>I. Description and Location:</b><br/>                 Add a new variable air volume (VAV) box and radiation heating zone at the north west corner of the office area. Relocate the radiation and balancing valves from the base of the exterior wall to above the ceilings throughout the facility (approximately 15). Rebalance the heating system.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Empire Transportation Facility</p> <p><b>Project Descr:</b> HVAC Improvements</p> <p><b>Center No:</b> 4011</p> <p><b>Useful Life:</b> 20 years</p> <hr/> <p><b>Project Type:</b> Active</p> <p><b>Priority:</b> medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 A new VAV box and new radiation heating zone will provide improved temperature control for this area. Currently there is no radiation heating below this all glass exterior wall section and the area is cold during winter months. The current radiation valves in this facility were installed incorrectly and are not accessible for balancing. Some valves are only accessible after dismantling systems furniture and displacing the occupant. Relocating the valves above the ceiling will allow full access for maintenance and repair. Radiation valves are noisy, disrupt staff and need to be rebalanced to eliminate or reduce the significant noise problem.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Savings on electrical costs by reducing the chances for over-cooling portions of the office area. Savings on heating costs by fully balancing the system.</p>   |
| <p><b>IV. Effect on County Revenues:</b></p>   |  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     | \$5,000                | \$30,000        |      |      |      |      |             | \$35,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     | <b>\$5,000</b>         | <b>\$30,000</b> |      |      |      |      |             | <b>\$35,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$30,000        |      |      |      |      |             | \$30,000        |
| Consulting Services   | \$5,000                |                 |      |      |      |      |             | \$5,000         |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          | <b>\$5,000</b>         | <b>\$30,000</b> |      |      |      |      |             | <b>\$35,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 Replace the roof top HVAC unit serving the large meeting room. Replace the main air conditioning unit serving the remainder of the original building. Add a heat exchanger to better serve the HVAC unit by reducing the risk of freeze up. Install a new Variable Air Volume (VAV) box, with heating capabilities in SE corner of the facility.</p>  | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Extension Facility</p> <p><b>Project Descr:</b> Cooling System Replacement</p> <p><b>Center No:</b> 8007</p> <p><b>Useful Life:</b> 15 years</p> <hr/> <p><b>Project Type:</b> Active</p> <p><b>Priority:</b> High</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 The meeting room rooftop HVAC unit provides heating and cooling is 31 years old and is no longer reliable. A hot water/glycol heat exchanger is needed to prevent accidental freeze up of the rooftop heating coil. The ground level condenser for the main AC unit is 15 years old and beyond its useful life. The replacement unit will be installed on the roof top to improve efficiency and reduce the risk of damage. The southeast corner of the facility has ongoing heating and cooling problems, which can be rectified thru the addition of one VAV box with heating capabilities.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Modest reduction in electrical use.</p>  |
| <p><b>IV. Effect on County Revenues:</b></p>  |   |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     | \$5,000                | \$62,000        |      |      |      |      |             | \$67,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     | <b>\$5,000</b>         | <b>\$62,000</b> |      |      |      |      |             | <b>\$67,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$62,000        |      |      |      |      |             | \$62,000        |
| Consulting Services   | \$5,000                |                 |      |      |      |      |             | \$5,000         |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          | <b>\$5,000</b>         | <b>\$62,000</b> |      |      |      |      |             | <b>\$67,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>                 Replace concrete at fuel islands and repair metal island forms. Cost to be shared with the City of Hastings and State of MN per agreement. City 22%, State 31% and Dakota County 47% or \$22,000.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Hastings Highway Shop</p> <p><b>Project Descr:</b> Concrete Fuel Island Replacement</p> <p><b>Center No:</b> 3805</p> <p><b>Useful Life:</b> 20 years</p> <hr/> <p><b>Project Type:</b> Deferred</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 Existing concrete is badly spalled due to poor drainage and the freeze-thaw process of standing water. Fuel island metal forms have been damaged by snow plow blades and other heavy equipment. City, County and State employees refueling vehicles are exposed to possible ankle injuries due to surfaces that are not level. Transportation has temporarily patched with asphalt. The replacement of concrete and new metal forms will improve drainage and lengthen the useful life of the new concrete.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Reduce risk of injuries and related costs.</p>  |
| <p><b>IV. Effect on County Revenues:</b></p>  |  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |                        | \$48,000        |      |      |      |      |             | \$48,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     |                        | <b>\$48,000</b> |      |      |      |      |             | <b>\$48,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$48,000        |      |      |      |      |             | \$48,000        |
| Consulting Services   |                        |                 |      |      |      |      |             |                 |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          |                        | <b>\$48,000</b> |      |      |      |      |             | <b>\$48,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <b>I. Description and Location:</b><br>Install discharge air temperature sensors on 180 Variable Air Volume (VAV) boxes.  | <b>Department:</b> County Buildings<br><b>Project Location:</b> Northern Service Center<br><b>Project Descr:</b> EMS Improvements<br><b>Center No:</b> 5201<br><b>Useful Life:</b> 20 years<br><b>Project Type:</b> Deferred<br><b>Priority:</b> |
| <b>II. Purpose and Justification:</b><br>Facilitates the troubleshooting of hot and cold calls. Improves response and repair times. This is a standard feature in our new facilities and HVAC retrofitted facilities. | <b>III. Impact on Operating and Maintenance Costs:</b><br>Significant staff time savings if heating or cooling malfunctions can be evaluated through the energy management systems rather than through the use of a ladder at the VAV locations. |
|   | <b>IV. Effect on County Revenues:</b>  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |                        | \$27,000        |      |      |      |      |             | \$27,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     |                        | <b>\$27,000</b> |      |      |      |      |             | <b>\$27,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$27,000        |      |      |      |      |             | \$27,000        |
| Consulting Services   |                        |                 |      |      |      |      |             |                 |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          |                        | <b>\$27,000</b> |      |      |      |      |             | <b>\$27,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>                 Re-establish the shipping and receiving office in the lower level of the Judicial Center and relocate the Facilities Management shop to a more central location within the Government Center.</p>   | <p><b>Department:</b> County Buildings</p> <p><b>Project Location:</b> Judicial Center</p> <p><b>Project Descr:</b> Shipping/ Receiving/ FM shop</p> <p><b>Center No:</b> 1423</p> <p><b>Useful Life:</b> 15 years</p> <hr/> <p><b>Project Type:</b> Deferred</p> <p><b>Priority:</b> Medium</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 The Judicial Center does not currently have a shipping and receiving office. The old office is used as an office for FM purchasing. Re-establishing the shipping/ receiving function will improve loading dock security and improve the control of deliveries.<br/>                 The FM shop is not centrally located within the Government Center. Relocating the shop will improve the efficiency and shop security.</p> | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 None</p> <hr/> <p><b>IV. Effect on County Revenues:</b><br/>                 None</p>   |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     |                        | \$35,000        |      |      |      |      |             | \$35,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     |                        | <b>\$35,000</b> |      |      |      |      |             | <b>\$35,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$35,000        |      |      |      |      |             | \$35,000        |
| Consulting Services   |                        |                 |      |      |      |      |             |                 |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          |                        | <b>\$35,000</b> |      |      |      |      |             | <b>\$35,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 JDC: Install additional card access<br/>                 NSC: Install security cameras on main floor<br/>                 Libraries &amp; Museum: Various security improvements<br/>                 Various Buildings: Office and suite security</p>   | <p><b>Department:</b> County Buildings<br/> <b>Project Location:</b> County Wide<br/> <b>Project Descr:</b> Security Assessments - General 2008-2010<br/> <b>Center No:</b> 1030<br/> <b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>                 Improvements will protect County facilities, staff and visitors.<br/>                 Libraries and Museum - Do a vulnerability assessment, prioritize needs and implement over a two-year period.<br/>                 Increase security in NSC E&amp;EA waiting area by adding cameras to an area that is vulnerable and congested.<br/>                 Main shop in JDC needs more security in order to minimize theft from the shop and inventory space.</p> | <p><b>Project Type:</b> Active<br/> <b>Priority:</b> Medium</p>   |
|   | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 Unknown</p>  |
|   | <p><b>IV. Effect on County Revenues:</b><br/>                 None</p>  |

| Project Revenues | Prior to 2010 Revenues | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Property Tax     | \$8,000                | \$59,000        |      |      |      |      |             | \$67,000        |
| Federal          |                        |                 |      |      |      |      |             |                 |
| State/Metro      |                        |                 |      |      |      |      |             |                 |
| Other            |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>     | <b>\$8,000</b>         | <b>\$59,000</b> |      |      |      |      |             | <b>\$67,000</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010            | 2011 | 2012 | 2013 | 2014 | Beyond 2014 | Total Project   |
|-----------------------|------------------------|-----------------|------|------|------|------|-------------|-----------------|
| Land Acquisition      |                        |                 |      |      |      |      |             |                 |
| New Construction      |                        |                 |      |      |      |      |             |                 |
| Modifications/Repairs |                        | \$59,000        |      |      |      |      |             | \$59,000        |
| Consulting Services   | \$8,000                |                 |      |      |      |      |             | \$8,000         |
| Other                 |                        |                 |      |      |      |      |             |                 |
| <b>Total</b>          | <b>\$8,000</b>         | <b>\$59,000</b> |      |      |      |      |             | <b>\$67,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

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

| Project Revenues | Prior to 2010 Revenues | 2010           | 2011           | 2012           | 2013           | 2014           | Beyond 2014    | Total Project   |
|------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Property Tax     |                        | \$2,169        | \$2,212        | \$2,257        | \$2,302        | \$2,348        | \$2,395        | \$13,682        |
| Federal          |                        |                |                |                |                |                |                |                 |
| State/Metro      |                        |                |                |                |                |                |                |                 |
| Other            |                        |                |                |                |                |                |                |                 |
| <b>Total</b>     |                        | <b>\$2,169</b> | <b>\$2,212</b> | <b>\$2,257</b> | <b>\$2,302</b> | <b>\$2,348</b> | <b>\$2,395</b> | <b>\$13,682</b> |

| Project Expenditures  | Prior to 2010 Expenses | 2010           | 2011           | 2012           | 2013           | 2014           | Beyond 2014    | Total Project   |
|-----------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Land Acquisition      |                        |                |                |                |                |                |                |                 |
| New Construction      |                        |                |                |                |                |                |                |                 |
| Modifications/Repairs |                        |                |                |                |                |                |                |                 |
| Consulting Services   |                        | \$2,169        | \$2,212        | \$2,257        | \$2,302        | \$2,348        | \$2,395        | \$13,682        |
| Other                 |                        |                |                |                |                |                |                |                 |
| <b>Total</b>          |                        | <b>\$2,169</b> | <b>\$2,212</b> | <b>\$2,257</b> | <b>\$2,302</b> | <b>\$2,348</b> | <b>\$2,395</b> | <b>\$13,682</b> |

## **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 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, 2009, 3,506 acres of agricultural land will have been permanently protected through the acquisition of 28 County-held easements. These agricultural 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 \$16.4 million, the combination of federal matching funds and landowner donations has reduced County costs to \$6.7 million. Ten new farmland easements, totaling an additional 1,300 acres, are expected to be completed in late 2010.

### Natural Areas

By December 31, 2009, 28 natural area projects totaling 2,528 acres will have been completed. These easement and fee title acquisition projects are located as follows: four in Castle Rock Township; three each in Mendota Heights, Eagan, Marshan and Ravenna Townships; two each in Hastings, Inver Grove Heights, and Empire and Vermillion Townships; and one each in Rosemount, Lakeville and Eureka and Waterford Townships. The County has provided over \$7.4 million, which has leveraged an additional \$47.7 million in non-county funding and landowner donation. Three additional projects totaling 43 acres are in varying stages of completion. Twelve new projects, totaling 1,200 acres, are expected to be completed in 2010 and 2011.

For more information about the program, visit the web page at: [www.dakota.co.mn.us/planning/fnap/index.htm](http://www.dakota.co.mn.us/planning/fnap/index.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                    | \$217,044      | \$135,210       | \$18,628,744 |
| Yanz Property                | Vermillion Township     | 78.3 Acres  | 2005                    | \$247,494      | \$122,699       | \$18,503,949 |
| Wicklund Property            | Rosemount               | 25.0 Acres  | 2005                    | \$252,407      |                 | \$18,251,542 |
| Caponi Property              | City of Eagan           | 60.0 Acres  | 2005                    | \$850,000      |                 | \$17,401,542 |
| Miles Property               | Empire Township         | 475.0 Acres | 2005                    | \$1,000,000    |                 | \$16,401,542 |
| Pilot Knob Property          | City of Mendota Heights | 8.4 Acres   | 2005                    | \$400,000      |                 | \$16,001,542 |
| East Lake Community Property | City of Lakeville       | 12.2 Acres  | 2006                    | \$690,000      |                 | \$15,311,542 |
| Liefeld Property             | Douglas Township        | 65.0 Acres  | 2006                    | \$217,505      | \$111,690       | \$15,205,727 |
| Paul Gergen Jr Property      | Hampton Township        | 175.0 Acres | 2006                    | \$866,187      | \$455,490       | \$14,795,030 |
| Paul Gergen Sr Property      | Hampton Township        | 218.0 Acres | 2006                    | \$1,201,421    | \$620,385       | \$14,213,993 |
| Harmer Property              | Eureka Township         | 126.0 Acres | 2006                    | \$555,278      | \$296,183       | \$13,954,897 |
| Mary Taylor Property         | Sciota Township         | 146.9 Acres | 2006                    | \$473,020      |                 | \$13,481,878 |
| Minar Property               | Greenvale Township      | 151.0 Acres | 2007                    | \$549,352      | \$343,620       | \$13,276,145 |
| Polkinghorne Property        | Pine Bend Bluffs        | 32.0 Acres  | 2006                    | \$266,000      |                 | \$13,010,145 |
| Hinz Property                | Castle Rock Township    | 8.0 Acres   | 2007                    | \$30,013       |                 | \$12,980,133 |
| Shirley Property             | Castle Rock Township    | 15.0 Acres  | 2007                    | \$72,213       |                 | \$12,907,920 |
| Melson Property              | Castle Rock Township    | 20.0 Acres  | 2007                    | \$56,262       |                 | \$12,851,659 |
| Guildner Property            | Castle Rock Township    | 5.0 Acres   | 2007                    | \$17,487       |                 | \$12,834,172 |
| Maher Property               | Marshan Township        | 76.0 Acres  | 2007                    | \$300,000      |                 | \$12,534,172 |
| Acacia Cemetery Assoc        | Mendota Heights         | 15.0 Acres  | 2007                    | \$410,000      |                 | \$12,124,172 |
| Curtis Property              | City of Hastings        | 66.0 Acres  | 2007                    | \$349,682      |                 | \$11,774,490 |
| Paul Gergen Sr Property (2)  | Randolph Township       | 36.2 Acres  | 2007                    | \$172,481      | \$94,137        | \$11,696,146 |
| Regenscheid Property         | Hampton Township        | 137.2 Acres | 2007                    | \$605,970      | \$401,437       | \$11,491,613 |
| Taylor Property (2)          | City of Northfield      | 146.9 Acres | 2007                    | \$225,325      | \$295,783       | \$11,562,070 |
| Swenson Property             | City of Northfield      | 161.9 Acres | 2007                    | \$752,826      | \$397,438       | \$11,206,682 |
| Mulligan Property            | City of Northfield      | 209.7 Acres | 2007                    | \$611,403      | \$359,111       | \$10,954,389 |
| Niesen Property              | Douglas Township        | 110.0 Acres | 2007                    | \$335,906      |                 | \$10,618,483 |

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

|                              |                         |             |                                | Bond Proceeds:                                 |                        | \$19,845,015   |
|------------------------------|-------------------------|-------------|--------------------------------|--|------------------------|----------------|
| <b>Parcel Name</b>           | <b>Location</b>         | <b>Size</b> | <b>Date of Purchase (Year)</b> | <b>Amount Paid</b>                             | <b>Amount Received</b> | <b>Balance</b> |
| Almquist Property            | City of Hastings        | 59.0 Acres  | 2007                           | \$347,262                                      | \$50,000               | \$10,321,221   |
| Butler Property              | City of Rosemount       | 356.0 Acres | 2007                           | \$1,012,000                                    |                        | \$9,309,221    |
| Dodge Nature Center Property | City of Mendota Heights | 156.1 Acres | 2008                           | \$501,000                                      |                        | \$8,808,221    |
| Wilmar Property              | Vermillion Township     | 42.3 Acres  | 2008                           | \$215,157                                      | \$119,108              | \$8,712,172    |
| Otting Property              | Vermillion Township     | 48.3 Acres  | 2008                           | \$50,060                                       |                        | \$8,662,112    |
| Wirtzfeld Property           |                         |             | 2008                           | \$509,828                                      | \$337,818              | \$8,490,102    |
| Freitag Property             |                         | 302 Acres   | 2008                           | \$250,000                                      |                        | \$8,240,102    |
| Hoffman/McNamara Property    |                         |             | 2008                           | \$462,005                                      | \$36,000               | \$7,814,097    |
| Stoffel Property             |                         |             | 2008                           | \$439,704                                      | \$11,776               | \$7,386,169    |
| Lee Property                 |                         |             | 2009                           | \$913,477                                      |                        | \$6,472,692    |
| Taylor Property (3)          |                         |             | 2009                           | \$110,058                                      | \$69,325               | \$6,431,958    |
| Gelhar-Emerick Property      |                         |             | 2009                           | \$180,875                                      |                        | \$6,251,083    |
| Hallock Property             |                         |             | 2009                           | \$1,511,956                                    | \$941,286              | \$5,680,414    |
| Karpen Property              |                         |             | 2009                           | \$23,634                                       |                        | \$5,656,779    |
| Misc Appraisals              |                         |             | 2004                           | \$3,897  |                        | \$5,652,883    |
| Misc Appraisals              |                         |             | 2005                           | \$25,093                                       |                        | \$5,627,790    |
| Misc Appraisals              |                         |             | 2007                           | \$35,461                                       |                        | \$5,592,329    |
| Misc Appraisals              |                         |             | 2008                           | \$20,600                                       |                        | \$5,571,729    |
| Misc Appraisals              |                         |             | 2009                           | \$30,643                                       |                        | \$5,541,086    |
| Total Expended as of 12/7/09 |                         |             |                                | \$20,451,954                                   |                        |                |
|                              |                         |             |                                | Balance Available for Future Expenditures----- |                        | \$5,541,086    |



# ***2010-2014 Capital Improvement Program***

## ***Debt Considerations***

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**Projected Debt Service  
Including Approved CIP Projects**

| Bond Type: |            |               |            |               |           |            |            |                  |            |            |
|------------|------------|---------------|------------|---------------|-----------|------------|------------|------------------|------------|------------|
| CIP/Other  | CIP        | Other         | CIP        | Other         | CIP       | CIP        | CIP        | CIP              | CIP        | CIP        |
|            | CIP        | LIBRARY BOND  | NORTHERN   | IGH/LAKEVILLE | ADMIN     | JUD CENTER |            | LEC ADDTN/DAKOTA | LEC        | LEC        |
|            | BOND       | 1&2 REFINANCE | SVC CENTER | LIBRARY       | CENTER    | COURTS     | WSC        | COMM. CENTER     | CELL BLOCK | CELL BLOCK |
| YEAR       | (ISSUED)   | (ISSUED)      | (ISSUED)   | (ISSUED)      | (ISSUED)  | ADDITION   | ADDITION   | (ISSUED) (1)     | ADDITION   | ADDITION   |
| 2009       | 3,648,534  | -             | 2,353,244  | -             | 481,358   | -          | -          | 1,038,946        | -          | -          |
| 2010       | 3,651,451  | -             | 2,354,150  | -             | 482,808   | 1,417,856  | 1,481,533  | 1,031,395        | -          | -          |
| 2011       | -          | -             | 27,585,813 | -             | 483,958   | 1,417,856  | 1,481,533  | 1,026,212        | -          | -          |
| 2012       | -          | -             | -          | -             | 484,226   | 1,417,856  | 1,481,533  | 1,020,133        | -          | -          |
| 2013       | -          | -             | -          | -             | 488,511   | 1,417,856  | 1,481,533  | 1,016,294        | -          | -          |
| 2014       | -          | -             | -          | -             | 487,373   | 1,417,856  | 1,481,533  | 1,014,566        | -          | -          |
| 2015       | -          | -             | -          | -             | 490,595   | 1,417,856  | 1,481,533  | 1,008,552        | -          | -          |
| 2016       | -          | -             | -          | -             | 492,900   | 1,417,856  | 1,481,533  | 1,004,232        | 961,546    | -          |
| 2017       | -          | -             | -          | -             | 494,300   | 1,417,856  | 1,481,533  | 1,001,033        | 961,546    | -          |
| 2018       | -          | -             | -          | -             | 494,765   | 1,417,856  | 1,481,533  | 995,850          | 961,546    | -          |
| 2019       | -          | -             | -          | -             | 499,168   | 1,417,856  | 1,481,533  | 989,092          | 961,546    | -          |
| 2020       | -          | -             | -          | -             | 502,375   | 1,417,856  | 1,481,533  | 986,994          | 961,546    | -          |
| 2021       | -          | -             | -          | -             | 504,575   | 1,417,856  | 1,481,533  | -                | 961,546    | 1,752,058  |
| 2022       | -          | -             | -          | -             | 505,738   | 1,417,856  | 1,481,533  | -                | 961,546    | 1,752,058  |
| 2023       | -          | -             | -          | -             | 510,500   | 1,417,856  | 1,481,533  | -                | 961,546    | 1,752,058  |
| 2024       | -          | -             | -          | -             | -         | 1,417,856  | 1,481,533  | -                | 961,546    | 1,752,058  |
| 2025       | -          | -             | -          | -             | -         | 1,417,856  | 1,481,533  | -                | 961,546    | 1,752,058  |
| 2026       | -          | -             | -          | -             | -         | 1,417,856  | 1,481,533  | -                | 961,546    | 1,752,058  |
| 2027       | -          | -             | -          | -             | -         | 1,417,856  | 1,481,533  | -                | 961,546    | 1,752,058  |
| 2028       | -          | -             | -          | -             | -         | 1,417,856  | 1,481,533  | -                | 961,546    | 1,752,058  |
| 2029       | -          | -             | -          | -             | -         | 1,417,856  | 1,481,533  | -                | 961,546    | 1,752,058  |
| 2030       | -          | -             | -          | -             | -         | -          | -          | -                | 961,546    | 1,752,058  |
| 2031       | -          | -             | -          | -             | -         | -          | -          | -                | 961,546    | 1,752,058  |
|            | 18,242,462 | 1,300,100     | 39,333,482 | 1,737,422     | 8,847,558 | 28,357,120 | 29,630,660 | 15,132,159       | 15,384,736 | 19,272,638 |

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



Projected Debt Service  
Including Approved CIP Projects  
continued

| Bond Type:<br>CIP/Other | CIP                      | CIP<br>PUBLIC            | CIP<br>ROSEMOUNT    | CIP                       | CIP             | CIP                 | CIP<br>LAKEVILLE    | CIP                 | CIP<br>Bridge Project     | TOTAL        |
|-------------------------|--------------------------|--------------------------|---------------------|---------------------------|-----------------|---------------------|---------------------|---------------------|---------------------------|--------------|
| YEAR                    | JUVENILE CTR<br>ADDITION | SAFETY SUPPORT<br>CENTER | LIBRARY<br>(ISSUED) | REFUNDING<br>(ISSUED) (1) | NSC<br>ADDITION | LIBRARY<br>ADDITION | LIBRARY<br>ADDITION | LIBRARY<br>ADDITION | TH 52/CSAH 46<br>(ISSUED) | DEBT SERVICE |
| 2009                    | -                        | -                        | 538,600             | 593,100                   | -               | -                   | -                   | -                   | 4,367,737                 | 13,021,518   |
| 2010                    | -                        | -                        | 538,000             | 597,700                   | -               | -                   | -                   | -                   | -                         | 11,554,893   |
| 2011                    | -                        | -                        | 537,000             | 1,126,234                 | -               | -                   | -                   | -                   | -                         | 33,658,606   |
| 2012                    | -                        | -                        | 535,600             | 2,879,369                 | -               | -                   | -                   | -                   | -                         | 7,818,717    |
| 2013                    | -                        | -                        | 533,800             | 2,881,369                 | -               | -                   | -                   | -                   | -                         | 7,819,363    |
| 2014                    | -                        | -                        | 531,600             | 2,885,469                 | -               | -                   | -                   | -                   | -                         | 7,818,397    |
| 2015                    | -                        | -                        | 533,900             | 2,891,469                 | -               | 320,024             | -                   | -                   | -                         | 8,143,928    |
| 2016                    | -                        | -                        | 530,700             | 2,889,369                 | -               | 320,024             | -                   | -                   | -                         | 9,098,160    |
| 2017                    | -                        | -                        | 532,000             | 2,894,069                 | -               | 320,024             | 360,240             | -                   | -                         | 9,462,601    |
| 2018                    | -                        | -                        | 532,700             | 2,910,069                 | -               | 320,024             | 360,240             | -                   | -                         | 9,474,583    |
| 2019                    | -                        | -                        | 527,900             | 2,922,069                 | -               | 320,024             | 360,240             | -                   | -                         | 9,479,427    |
| 2020                    | 1,206,907                | -                        | 527,600             | 2,934,969                 | -               | 320,024             | 360,240             | -                   | -                         | 10,700,044   |
| 2021                    | 1,206,907                | -                        | 531,600             | 2,349,609                 | -               | 320,024             | 360,240             | 413,209             | -                         | 11,299,157   |
| 2022                    | 1,206,907                | -                        | 529,900             | 2,366,131                 | -               | 320,024             | 360,240             | 413,209             | -                         | 11,315,142   |
| 2023                    | 1,206,907                | -                        | 532,500             | 2,382,350                 | 1,978,820       | 320,024             | 360,240             | 413,209             | -                         | 13,317,543   |
| 2024                    | 1,206,907                | -                        | 529,400             | 2,393,100                 | 1,978,820       | 320,024             | 360,240             | 413,209             | -                         | 12,814,693   |
| 2025                    | 1,206,907                | -                        | 530,600             | 2,414,281                 | 1,978,820       | 320,024             | 360,240             | 413,209             | -                         | 12,837,074   |
| 2026                    | 1,206,907                | -                        | 531,000             | 2,430,575                 | 1,978,820       | 320,024             | 360,240             | 413,209             | -                         | 12,853,768   |
| 2027                    | 1,206,907                | -                        | 535,500             | -                         | 1,978,820       | 320,024             | 360,240             | 413,209             | -                         | 10,427,693   |
| 2028                    | 1,206,907                | -                        | -                   | -                         | 1,978,820       | 320,024             | 360,240             | 413,209             | -                         | 9,892,193    |
| 2029                    | 1,206,907                | -                        | -                   | -                         | 1,978,820       | 320,024             | 360,240             | 413,209             | -                         | 9,892,193    |
| 2030                    | 1,206,907                | -                        | -                   | -                         | 1,978,820       | 320,024             | 360,240             | 413,209             | -                         | 6,992,804    |
| 2031                    | 1,206,907                | -                        | -                   | -                         | 1,978,820       | 320,024             | 360,240             | 413,209             | -                         | 6,992,804    |
|                         | 14,482,884               | -                        | 10,807,467          | 42,854,100                | 17,809,380      | 5,440,408           | 5,403,600           | 4,545,299           | 5,497,214                 | 284,078,688  |

(1) Interest expense in first five years is partially offset by escrow account proceeds. The NSC and Inver Grove Heights/Lakeville Library bonds were refunded and will be paid off in five years.



**2010-2014 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 2010 Capital Facilities Model.

**Future Capital Projects Under Consideration**

**Table D-2**

| <b>Project</b>                   | <b>Year Initiated</b> | <b>Estimated Project Cost</b> | <b>Funding</b> |
|----------------------------------|-----------------------|-------------------------------|----------------|
| Judicial Center Addition         | 2012-2014             | \$19.6 - \$19.8 million       | Bond           |
| Western Service Center Addition  | 2013-2015             | \$20.2 - \$20.4 million       | Bond           |
| LEC Cell Block Addition I        | 2014-2016             | \$11.3 - \$11.5 million       | Bond           |
| Galaxie Library Addition         | 2013-2015             | \$3.8 - \$4 million           | Bond           |
| Juvenile Center Addition         | 2017-2019             | \$13.9 - \$14.1 million       | Bond           |
| Library Addition I               | 2015-2017             | \$3.7 - \$3.9 million         | Bond           |
| LEC Cell Block Addition II       | 2018-2020             | \$20.7 - \$20.9 million       | Bond           |
| Library Addition II              | 2018-2020             | \$4.2 - \$4.4 million         | Bond           |
| Northern Service Center Addition | 2020-2022             | \$23.4 - \$23.6 million       | Bond           |

## CIP Bonding Authority Debt Service Schedule/Limit 2010-2029

| Year | Estimated Debt Service* | Estimated Taxable Market Value ** | Estimated CIP Debt Service Limit*** | Comments                      |
|------|-------------------------|-----------------------------------|-------------------------------------|-------------------------------|
| 2010 | 11,554,893              | 56,521,084,672                    | 30,334,866                          | <u>Adopted Capital Budget</u> |
| 2011 | 33,658,606              | 61,274,610,986                    | 32,886,084                          | <u>Projected debt service</u> |
| 2012 | 7,818,717               | 66,427,917,533                    | 35,651,863                          | ↓                             |
| 2013 | 7,819,363               | 72,014,626,561                    | 38,650,250                          |                               |
| 2014 | 7,818,397               | 78,071,188,008                    | 41,900,807                          |                               |
| 2015 | 8,143,928               | 84,637,117,319                    | 45,424,741                          |                               |
| 2016 | 9,098,160               | 91,755,253,262                    | 49,245,044                          |                               |
| 2017 | 9,462,601               | 99,472,037,420                    | 53,386,642                          |                               |
| 2018 | 9,474,583               | 107,837,817,202                   | 57,876,556                          |                               |
| 2019 | 9,479,427               | 116,907,174,323                   | 62,744,080                          |                               |
| 2020 | 10,700,044              | 126,739,280,919                   | 68,020,972                          |                               |
| 2021 | 11,299,157              | 137,398,285,614                   | 73,741,660                          |                               |
| 2022 | 11,315,142              | 148,953,732,045                   | 79,943,468                          |                               |
| 2023 | 13,317,543              | 161,481,012,598                   | 86,666,859                          |                               |
| 2024 | 12,814,693              | 175,061,860,295                   | 93,955,700                          |                               |
| 2025 | 12,837,074              | 189,784,882,055                   | 101,857,546                         |                               |
| 2026 | 12,853,768              | 205,746,136,799                   | 110,423,952                         |                               |
| 2027 | 10,427,693              | 223,049,762,180                   | 119,710,807                         |                               |
| 2028 | 9,892,193               | 241,808,654,017                   | 129,778,705                         |                               |
| 2029 | 9,892,193               | 262,145,202,873                   | 140,693,330                         |                               |

\* Includes all debt services per table D-1 In 2010-2014 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 8.4% 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, 2008**

| <u>Government Unit</u>                   | <u>Gross GO Debt<br/>Outstanding<sup>1</sup></u> | <u>Applicable to Dakota County</u> |                         |
|--|--|------------------------------------|-------------------------|
|  |  | <u>Percent<sup>2</sup></u>         | <u>Amount</u>           |
| <b><u>Direct:</u></b>                    |  |                                    |                         |
| Dakota County                            | \$ 110,425,000                                   | 100.0 %                            | \$ 110,425,000          |
| <b><u>Underlying:</u></b>                |  |                                    |                         |
| Dakota County CDA                        | \$ 493,195,876                                   | 100.0 %                            | \$ 493,195,876          |
| City of Apple Valley                     | 51,960,000                                       | 100.0                              | 51,960,000              |
| City of Burnsville                       | 58,902,364                                       | 100.0                              | 58,902,364              |
| City of Eagan                            | 22,140,000                                       | 100.0                              | 22,140,000              |
| City of Farmington                       | 43,610,000                                       | 100.0                              | 43,610,000              |
| City of Hampton                          | 1,945,000  | 100.0                              | 1,945,000               |
| City of Hastings                         | 39,670,000                                       | 99.7                               | 39,550,990              |
| City of Inver Grove Hts                  | 47,415,592                                       | 100.0                              | 47,415,592              |
| City of Lakeville                        | 98,955,000                                       | 100.0                              | 98,955,000              |
| City of Lilydale                         | 2,065,000  | 100.0                              | 2,065,000               |
| City of Mendota                          | 43,168   | 100.0                              | 43,168                  |
| City of Mendota Heights                  | 12,935,000                                       | 100.0                              | 12,935,000              |
| City of Northfield                       | 64,645,912                                       | 1.6                                | 1,034,335               |
| City of Rosemount                        | 26,285,000                                       | 100.0                              | 26,285,000              |
| City of South St. Paul                   | 16,430,000                                       | 100.0                              | 16,430,000              |
| City of Sunfish Lake                     | 160,000  | 100.0                              | 160,000                 |
| City of Vermillion                       | 525,000  | 100.0                              | 525,000                 |
| City of West St. Paul                    | 16,246,000                                       | 100.0                              | 16,246,000              |
| Marshan Township                         | 5,069  | 100.0                              | 5,069                   |
| Special S.D. #6 (South St Paul)          | 23,080,000                                       | 100.0                              | 23,080,000              |
| Ind. S.D. #191 (Burnsville)              | 77,895,000                                       | 86.2                               | 67,145,490              |
| Ind. S.D. #192 (Farmington)              | 283,640,217                                      | 100.0                              | 283,640,217             |
| Ind. S.D. #194 (Lakeville)               | 188,527,299                                      | 88.4                               | 166,658,132             |
| Ind. S.D. #195 (Randolph)                | 5,410,000  | 100.0                              | 5,410,000               |
| Ind. S.D. #196 (Rosemount)               | 147,453,275                                      | 100.0                              | 147,453,275             |
| Ind. S.D. #197 (W. St. Paul)             | 60,250,000                                       | 100.0                              | 60,250,000              |
| Ind. S.D. #199 (Inver Grove Hts.)        | 47,530,000                                       | 100.0                              | 47,530,000              |
| Ind. S.D. #200 (Hastings)                | 39,310,000                                       | 90.0                               | 35,379,000              |
| Ind. S.D. #252 (Cannon Falls)            | 21,260,000                                       | 3.9                                | 829,140                 |
| Ind. S.D. #659 (Northfield)              | 64,060,000                                       | 14.6                               | 9,352,760               |
| <b>Total underlying debt</b>             | <b>\$ 1,955,549,772</b>                          |                                    | <b>\$ 1,780,131,408</b> |
| <b><u>Overlapping:</u></b>               |  |                                    |                         |
| Metropolitan Council (Pks & Solid Waste) | \$ 8,625,000 <sup>3</sup>                        | 15.3 %                             | \$ 1,319,625            |
| Metropolitan Transit Commission          | 190,955,000                                      | 16.7                               | 31,889,485              |
| <b>Total overlapping debt</b>            | <b>\$ 199,580,000</b>                            |                                    | <b>\$ 33,209,110</b>    |
| <b>Total debt</b>                        | <b>\$ 2,265,554,772</b>                          |                                    | <b>\$ 1,923,765,518</b> |

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

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

<sup>3</sup> The Metropolitan Council also has outstanding \$813,017,184 of general obligation sanitary sewer bonds and loans which are supported by system revenues.

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## Dakota County Regional Railroad Authority (RRA) Activities Shown in the 2010-2014 Dakota County Capital Program

### Cedar Avenue Bus Rapid Transit Phase I Activities

Bus rapid transit is being developed as a public transit solution to address highway capacity issues in the Cedar Avenue corridor. Cedar Avenue is frequently at full capacity as evidenced by the recurrent vehicle congestion in the morning peak hours. In recognition of this problem and in response to the Minnesota Legislature, a transitway study was undertaken of the corridor extending from the Mall of America to the transit station in Apple Valley and beyond to 215<sup>th</sup> Street in Lakeville. Bus rapid transit was selected as the transportation mode of choice for implementation in the corridor.

The following are Phase I activities necessary to implement bus rapid transit solutions in the corridor. All activities and cost estimates are shown with the exception of CSAH 23 shoulder and highway improvements. These are shown in the County Transportation CIP because they are improvements to the highway. All cost estimates are 2010 estimates.

### OPERATIONS

#### Project Management

Phase I estimated costs to conduct Cedar Avenue BRT Project Management include:

| <u>Year</u> | <u>Activity</u> | <u>Cost</u> | <u>Funding Source</u> | <u>Lead Agency</u> |
|-------------|-----------------|-------------|-----------------------|--------------------|
| 2010        | Project Mgmt    | 125,000     | State                 | DCRRA              |
| 2011        | Project Mgmt    | 125,000     | State                 | DCRRA              |
| 2012        | Project Mgmt    | 125,000     | State                 | DCRRA              |
| 2012        | Project Mgmt    | 125,000     | State                 | DCRRA              |
| 2014        | Project Mgmt    | 62,500      | State                 | DCRRA              |
|             |                 | 562,500(1)  |                       |                    |

(1) The RRA 2009 Budget contribution is shown as project management and matching funds for Federal and State funds. The County share could be reduced and the State share could be increased dependent upon State eligibility.

## **CAPITAL**

### **Cedar Avenue Transitway: 140<sup>th</sup>, 147<sup>th</sup> Street and Lakeville Station Stops**

The Implementation Plan Update identifies station stops along the corridor at approximately 140<sup>th</sup> and 147<sup>th</sup> Streets in Apple Valley as well as additional stations in Lakeville.

| <u>Year</u> | <u>Activity</u>   | <u>Cost</u> | <u>Funding Source</u>    | <u>Lead Agency</u> |
|-------------|-------------------|-------------|--------------------------|--------------------|
| 2010        | Design and Const. | 5,892,900   | State/Regional/DCRRA     | MVTA               |
| 2011        | Design and Const. | 12,016,922  | Federal/State/Reg./DCRRA | MVTA               |
| 2012        | Design and Const. | 8,169,658   | State/Regional/DCRRA     | MVTA               |
|             |                   | 26,079,480  |                          |                    |

## **CORRIDOR PLANNING/PROJECT DEVELOPMENT**

### **Robert Street Corridor Transitway**

An Alternative Analysis will build from the results of the Robert Street Corridor Transitway Feasibility Study, completed in 2008. The Alternatives Analysis will further define the locally preferred transit technology and alignment, the costs, benefits, and impacts of potential transit solutions within the transitway.

| <u>Year</u> | <u>Activity</u> | <u>Cost</u> | <u>Funding Source</u>  | <u>Lead Agency</u> |
|-------------|-----------------|-------------|------------------------|--------------------|
| 2010        | AA Study        | 300,000     | DCRRA                  | DCRRA              |
| 2011        | PE/DEIS         | 750,000     | DCRRA/State            | DCRRA              |
| 2012        | PE/DEIS         | 750,000     | DCRRA/State            | DCRRA              |
| 2013        | FD/Facilities   | 2,000,000   | State/Regional/Federal | DCRRA              |
| 2014        | FD/Facilities   | 1,000,000   | State/Regional/Federal | DCRRA              |
|             |                 | 4,800,000   |                        |                    |

### **Red Rock Commuter Rail**

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

| <u>Year</u> | <u>Activity</u>   | <u>Cost</u> | <u>Funding Source</u> | <u>Lead Agency</u> |
|-------------|-------------------|-------------|-----------------------|--------------------|
| 2010        | Project Mgmt (PM) | 100,000     | DCRRA                 | DCRRA              |
| 2011        | PM/Facilities     | 100,000     | DCRRA                 | DCRRA              |
| 2012        | PM/Facilities     | 100,000     | DCRRA                 | DCRRA              |
| 2013        | PM/Facilities     | 100,000     | DCRRA                 | DCRRA              |
| 2014        | PM/Facilities     | 100,000     | DCRRA                 | DCRRA              |
|             |                   | 500,000     |                       |                    |

**Summary**

| <b>Project</b>           | <b>2010</b>    | <b>2011</b>    | <b>2012</b>       | <b>2013</b>      | <b>2014</b>      |
|--------------------------|----------------|----------------|-------------------|------------------|------------------|
| Cedar PM                 | 125,000        | 125,000        | 125,000           |                  |                  |
| Cedar Avenue Transitway  |                |                | 10,500,000        |                  |                  |
| Robert Street Transitway | 300,000        | 750,000        | 750,000           | 2,000,000        | 1,000,000        |
| Red Rock Corridor        | 50,000         | 100,000        | 100,000           | 100,000          | 100,000          |
| <b>TOTAL</b>             | <b>475,000</b> | <b>975,000</b> | <b>11,475,000</b> | <b>2,100,100</b> | <b>1,100,000</b> |

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# 2010 - 2014 CIP - RRA

| PAGE #                     | PROJECT NO.       | ROAD/BUILDING | SEGMENT (FROM/TO)    | PROJECT DESCRIPTION | PROJECT LOCATION               | ANNUAL COST       | FEDERAL        | STATE            | METRO SHARE | COUNTY COST      | TOTAL LIFE PROJECT COST | LEAD AGENCY | PROJECT NOTES |
|----------------------------|-------------------|---------------|----------------------|---------------------|--------------------------------|-------------------|----------------|------------------|-------------|------------------|-------------------------|-------------|---------------|
| <b><u>2010 Section</u></b> |                   |               |                      |                     |                                |                   |                |                  |             |                  |                         |             |               |
| Rail 7                     | Cedar Avenue BRT  | TH 77/CSAH 23 | Cedar Avenue BRT     | Phase I             | Apple Valley, Eagan, Lakeville | 6,017,900         | -              | 3,217,900        | -           | 2,800,000        | 52,180,980              | 0           | 0             |
| Rail 8                     | Robert Street     | TH 3/TH 52    | St Paul to CSAH 42   | Transitway          | IGH, Rosemount, WSP            | 300,000           | -              | -                | -           | 300,000          | 5,300,000               | 0           | 0             |
| Rail 9                     | Red Rock Corridor | TH 61         | St. Paul to Hastings | Transitway          | St. Paul to Hastings           | 100,000           | -              | -                | -           | 100,000          | 1,000,000               | 0           | 0             |
| <b>Total for 2009</b>      |                   |               |                      |                     |                                | <b>6,417,900</b>  | <b>-</b>       | <b>3,217,900</b> | <b>-</b>    | <b>3,200,000</b> | <b>58,480,980</b>       |             |               |
| <b><u>2011 Section</u></b> |                   |               |                      |                     |                                |                   |                |                  |             |                  |                         |             |               |
| Rail 7                     | Cedar Avenue BRT  | TH 77/CSAH 23 | Cedar Avenue BRT     | Phase I             | Apple Valley, Eagan, Lakeville | 12,141,922        | 950,000        | 8,691,922        | -           | 2,500,000        | 52,180,980              | 0           | 0             |
| Rail 8                     | Robert Street     | TH 3/TH 52    | St Paul to CSAH 42   | Transitway          | IGH, Rosemount, WSP            | 750,000           | -              | -                | -           | 750,000          | 5,300,000               | 0           | 0             |
| Rail 9                     | Red Rock Corridor | TH 61         | St. Paul to Hastings | Transitway          | St. Paul to Hastings           | 100,000           | -              | -                | -           | 100,000          | 1,000,000               | 0           | 0             |
| <b>Total for 2010</b>      |                   |               |                      |                     |                                | <b>12,991,922</b> | <b>950,000</b> | <b>8,691,922</b> | <b>-</b>    | <b>3,350,000</b> | <b>58,480,980</b>       |             |               |
| <b><u>2012 Section</u></b> |                   |               |                      |                     |                                |                   |                |                  |             |                  |                         |             |               |
| Rail 7                     | Cedar Avenue BRT  | TH 77/CSAH 23 | Cedar Avenue BRT     | Phase I             | Apple Valley, Eagan, Lakeville | 8,294,658         | -              | 5,794,658        | -           | 2,500,000        | 52,180,980              | 0           | 0             |
| Rail 8                     | Robert Street     | TH 3/TH 52    | St Paul to CSAH 42   | Transitway          | IGH, Rosemount, WSP            | 750,000           | -              | -                | -           | 750,000          | 5,300,000               | 0           | 0             |
| Rail 9                     | Red Rock Corridor | TH 61         | St. Paul to Hastings | Transitway          | St. Paul to Hastings           | 100,000           | -              | -                | -           | 100,000          | 1,000,000               | 0           | 0             |
| <b>Total for 2011</b>      |                   |               |                      |                     |                                | <b>9,144,658</b>  | <b>-</b>       | <b>5,794,658</b> | <b>-</b>    | <b>3,350,000</b> | <b>58,480,980</b>       |             |               |
| <b><u>2013 Section</u></b> |                   |               |                      |                     |                                |                   |                |                  |             |                  |                         |             |               |
| Rail 7                     | Cedar Avenue BRT  | TH 77/CSAH 23 | Cedar Avenue BRT     | Phase I             | Apple Valley, Eagan, Lakeville | 125,000           | -              | 125,000          | -           | -                | 52,180,980              | 0           | 0             |
| Rail 8                     | Robert Street     | TH 3/TH 52    | St Paul to CSAH 42   | Transitway          | IGH, Rosemount, WSP            | 2,000,000         | 900,000        | 900,000          | -           | 200,000          | 5,300,000               | 0           | 0             |
| Rail 9                     | Red Rock Corridor | TH 61         | St. Paul to Hastings | Transitway          | St. Paul to Hastings           | 100,000           | -              | -                | -           | 100,000          | 1,000,000               | 0           | 0             |
| <b>Total for 2012</b>      |                   |               |                      |                     |                                | <b>2,225,000</b>  | <b>900,000</b> | <b>1,025,000</b> | <b>-</b>    | <b>300,000</b>   | <b>58,480,980</b>       |             |               |
| <b><u>2014 Section</u></b> |                   |               |                      |                     |                                |                   |                |                  |             |                  |                         |             |               |
| Rail 7                     | Cedar Avenue BRT  | TH 77/CSAH 23 | Cedar Avenue BRT     | Phase I             | Apple Valley, Eagan, Lakeville | 62,500            | -              | 62,500           | -           | -                | 52,180,980              | 0           | 0             |
| Rail 8                     | Robert Street     | TH 3/TH 52    | St Paul to CSAH 42   | Transitway          | IGH, Rosemount, WSP            | 1,000,000         | 450,000        | 450,000          | -           | 100,000          | 5,300,000               | 0           | 0             |
| Rail 9                     | Red Rock Corridor | TH 61         | St. Paul to Hastings | Transitway          | St. Paul to Hastings           | 100,000           | -              | -                | -           | 100,000          | 1,000,000               | 0           | 0             |
| <b>Total for 2013</b>      |                   |               |                      |                     |                                | <b>1,162,500</b>  | <b>450,000</b> | <b>512,500</b>   | <b>-</b>    | <b>200,000</b>   | <b>58,480,980</b>       |             |               |

| YEAR            | ANNUAL COST | FEDERAL   | STATE      | METRO SHARE | COUNTY COST | TAX LEVY | END BALANCE |
|-----------------|-------------|-----------|------------|-------------|-------------|----------|-------------|
| 2010            | 6,417,900   | -         | 3,217,900  | -           | 3,200,000   | -        | -           |
| 2011            | 12,991,922  | 950,000   | 8,691,922  | -           | 3,350,000   | -        | -           |
| 2012            | 9,144,658   | -         | 5,794,658  | -           | 3,350,000   | -        | -           |
| 2013            | 2,225,000   | 900,000   | 1,025,000  | -           | 300,000     | -        | -           |
| 2014            | 1,162,500   | 450,000   | 512,500    | -           | 200,000     | -        | -           |
| 2009-2013 TOTAL | 31,941,980  | 2,300,000 | 19,241,980 | -           | 10,400,000  | -        | -           |

**Project Notes**

- (1) Funds shown under "Other" are designated 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 Eagan 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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# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |  |
|---|--|
| <p><b>I. Description and Location:</b><br/>Cedar Avenue Bus Rapid Transit (BRT) Phase I to include: 1) Project Management; 2) Expansion of park and ride capacity and improvement of BRT access at the Apple Valley Transit Center; 3) Development of the Cedar Grove Station and reorientation of existing MVTA service to the station; 4) Development of a park and ride transit station and extended bus service to 181th Street in Lakeville; and 5) Concept planning and cost estimates for Palomino Park and Ride access improvements. Cost estimates are in 2006 dollars. Improvements to the CSAH 23 shoulders are shown in the Transportation CIP.</p>   | <p><b>Department:</b> Intermodal<br/> <b>Project Location:</b> Apple Valley, Eagan, Lakeville<br/> <b>Project Descr:</b> Phase I<br/> <b>Center No:</b> Cedar Avenue BRT<br/> <b>Useful Life:</b> 20 Years</p> |
| <p><b>II. Purpose and Justification:</b><br/>Implementation of Cedar Avenue BRT Phase I including project management, park and ride expansion, BRT access, station development, preliminary engineering, long-range planning, extension of express bus service, concept planning, and cost estimate development. The Dakota County 2025 Transportation Plan identifies that the current and future investments within the corridor are beyond transportation revenues identified within the plan. However, the project is being implemented with the availability of funds. The project is consistent with the Plan's Performance Measure of "Complete remaining phases of environmental study, preliminary engineering, short-term transit improvements, final design and construction of Bus Rapid Transit.</p> | <p><b>Project Type:</b> New<br/> <b>Priority:</b> High</p>   |
|   | <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>None. All station, park and ride facilities and bus service will be operated and maintained by the Minnesota Valley Transit Authority.</p>       |
|   | <p><b>IV. Effect on County Revenues:</b><br/>Increase of \$3,205,600 Federal and \$17,615,400 State occurred in 2006</p>   |

| Project Revenues | Prior to 2009 Revenues | 2010               | 2011                | 2012               | 2013             | 2014            | Beyond 2014 | Total Project       |
|------------------|------------------------|--------------------|---------------------|--------------------|------------------|-----------------|-------------|---------------------|
| Property Tax     | \$8,025,000            | \$2,800,000        | \$2,500,000         | \$2,500,000        |                  |                 |             | \$15,825,000        |
| Federal          | \$800,000              |                    | \$950,000           |                    |                  |                 |             | \$1,750,000         |
| State/Metro      | \$16,714,000           | \$3,217,900        | \$8,691,922         | \$5,794,658        | \$125,000        | \$62,500        |             | \$34,605,980        |
| Other            |                        |                    |                     |                    |                  |                 |             |                     |
| <b>Total</b>     | <b>\$25,539,000</b>    | <b>\$6,017,900</b> | <b>\$12,141,922</b> | <b>\$8,294,658</b> | <b>\$125,000</b> | <b>\$62,500</b> |             | <b>\$52,180,980</b> |

| Project Expenditures  | Prior to 2009 Revenues | 2010               | 2011                | 2012               | 2013             | 2014            | Beyond 2014 | Total Project       |
|-----------------------|------------------------|--------------------|---------------------|--------------------|------------------|-----------------|-------------|---------------------|
| Land Acquisition      | \$1,000,000            |                    |                     |                    |                  |                 |             | \$1,000,000         |
| New Construction      | \$24,414,000           | \$5,892,900        | \$12,016,922        | \$8,169,658        |                  |                 |             | \$50,493,480        |
| Modifications/Repairs |                        |                    |                     |                    |                  |                 |             |                     |
| Consulting Services   |                        |                    |                     |                    |                  |                 |             |                     |
| Other                 | \$125,000              | \$125,000          | \$125,000           | \$125,000          | \$125,000        | \$62,500        |             | \$687,500           |
| <b>Total</b>          | <b>\$25,539,000</b>    | <b>\$6,017,900</b> | <b>\$12,141,922</b> | <b>\$8,294,658</b> | <b>\$125,000</b> | <b>\$62,500</b> |             | <b>\$52,180,980</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|  |   |
|--|---|
| <p><b>I. Description and Location:</b><br/>                 The Robert Street Transitway covers a travel shed extending from the Saint Paul Union Station Multimodal Transit Hub to approximately 14 miles south to Dakota County Road 42 in Rosemount. A feasibility study was completed November 2008. It is anticipated the corridor will advance to the Alternative Analysis phase of project development.</p>                                     | <p><b>Department:</b> Intermodal<br/> <b>Project Location:</b> IGH, Rosemount, WSP<br/> <b>Project Descr:</b> Transitway<br/> <b>Center No:</b> Robert Street<br/> <b>Useful Life:</b> 20 Years</p> |
| <p><b>II. Purpose and Justification:</b><br/>                 The 2008 Robert Street Corridor Feasibility Study initiated the transitway's project development process and led to the corridor being included in the 2030 regional transit system plan. Continued analysis within the transitway will determine the appropriate corridor alignment and transit technologies for the corridor as well as potential transit facilities and services.</p> | <p><b>Project Type:</b><br/> <b>Priority:</b> Medium</p>  |
| <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 None.</p>   |   |
| <p><b>IV. Effect on County Revenues:</b><br/>                 Increase of \$7,000,000 from State and Regional sources.</p>   |   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013               | 2014               | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|-------------|--------------------|
| Property Tax     | \$500,000              | \$300,000        | \$750,000        | \$750,000        | \$200,000          | \$100,000          |             | \$2,100,000        |
| Federal          |                        |                  |                  |                  | \$900,000          | \$450,000          |             | \$1,350,000        |
| State/Metro      |                        |                  |                  |                  | \$900,000          | \$450,000          |             | \$1,850,000        |
| Other            |                        |                  |                  |                  |                    |                    |             |                    |
| <b>Total</b>     | <b>\$500,000</b>       | <b>\$300,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$2,000,000</b> | <b>\$1,000,000</b> |             | <b>\$5,300,000</b> |

| Project Expenditures  | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013               | 2014               | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|-------------|--------------------|
| Land Acquisition      | \$500,000              |                  |                  |                  | \$1,500,000        | \$850,000          |             | \$2,350,000        |
| New Construction      |                        |                  |                  |                  |                    |                    |             |                    |
| Modifications/Repairs |                        |                  |                  |                  |                    |                    |             |                    |
| Consulting Services   |                        |                  |                  |                  |                    |                    |             |                    |
| Other                 |                        | \$300,000        | \$750,000        | \$750,000        | \$500,000          | \$150,000          |             | \$2,950,000        |
| <b>Total</b>          | <b>\$500,000</b>       | <b>\$300,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$2,000,000</b> | <b>\$1,000,000</b> |             | <b>\$5,300,000</b> |

# 2010 CAPITAL BUDGET

## and 2010 - 2014 CAPITAL IMPROVEMENTS

|   |   |
|---|---|
| <p><b>I. Description and Location:</b><br/>                 The Red Rock Corridor is a 30 mile transitway originating in Hastings and traveling through downtown St. Paul and onto downtown Minneapolis. The corridor roughly parallels TH 61 and I-94. The Red Rock Corridor is part of the proposed Twin Cities regional transit system. The Metropolitan Council's 2004 Transportation Policy Plan identifies the Red Rock Corridor as a transitway on a dedicated right-of-way and MnDOT's Commuter Rail Plan identifies it as a Tier 1 corridor.</p>                   | <p><b>Department:</b> Intermodal<br/> <b>Project Location:</b> St. Paul to Hastings<br/> <b>Project Descr:</b> Transitway<br/> <b>Center No:</b> Red Rock Corridor<br/> <b>Useful Life:</b></p> |
| <p><b>II. Purpose and Justification:</b><br/>                 The proposed project will provide a travel-time advantage over the automobile, improves service reliability, and maximizes the potential for transit oriented development and redevelopment. In order to determine the most appropriate and cost-effective mode of transit for introduction in the Corridor, extensive study must be done that looks at many factors including: mobility improvements, operating efficiency, passenger carrying capacity, environmental benefits, and cost effectiveness.</p> | <p><b>Project Type:</b> New<br/> <b>Priority:</b> Medium</p>  |
| <p><b>III. Impact on Operating and Maintenance Costs:</b><br/>                 None.</p>  |   |
| <p><b>IV. Effect on County Revenues:</b><br/>                 DCRRA funds will be used for project management activities.</p>   |   |

| Project Revenues | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Property Tax     | \$500,000              | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        |             | \$1,000,000        |
| Federal          |                        |                  |                  |                  |                  |                  |             |                    |
| State/Metro      |                        |                  |                  |                  |                  |                  |             |                    |
| Other            |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>     | <b>\$500,000</b>       | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |             | <b>\$1,000,000</b> |

| Project Expenditures  | Prior to 2010 Revenues | 2010             | 2011             | 2012             | 2013             | 2014             | Beyond 2014 | Total Project      |
|-----------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Land Acquisition      | \$500,000              | \$25,000         | \$25,000         | \$25,000         | \$25,000         | \$25,000         |             | \$625,000          |
| New Construction      |                        |                  |                  |                  |                  |                  |             |                    |
| Modifications/Repairs |                        |                  |                  |                  |                  |                  |             |                    |
| Consulting Services   |                        |                  |                  |                  |                  |                  |             |                    |
| Other                 |                        |                  |                  |                  |                  |                  |             |                    |
| <b>Total</b>          | <b>\$500,000</b>       | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |             | <b>\$1,000,000</b> |

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