

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1

CIP REGULAR PROJECTS - \$2,500,000 CIP BONDS - 2008

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2008 FUNDING SOURCE					2008 TOTAL PROPOSED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	
COMMUNITY CORRECTIONS									
1	80	BOYS TOTEM TOWN PRE-DESIGN STUDY	2	100,000	-	-	-	-	100,000
		TOTAL COMMUNITY CORRECTIONS		100,000	-	-	-	-	100,000
COMMUNITY HUMAN SERVICES									
2	96	ELECTRONIC BENEFITS RELOCATION PROJECT	4	203,400	-	-	50,000	-	253,400
3	100	DETOX CAMERAS/WKSTATIONS & AIDES DESK	7	58,252	-	-	-	-	58,252
		TOTAL COMMUNITY HUMAN SERVICES		261,652	-	-	50,000	-	311,652
MEDICAL EXAMINER									
12	134	MECH. EQUIPMENT & FLOOR REPLACEMENT	2	35,133	-	-	-	-	35,133
		TOTAL MEDICAL EXAMINER		35,133	-	-	-	-	35,133
PARKS & RECREATION									
14	148	PUBLIC ARENAS BUILDING REHABILITATION	10	309,000	-	-	-	-	309,000
15	152	BITUMINOUS REHABILITATION	12	203,726	-	-	-	-	203,726
16	156	ALDRICH ARENA BUILDING REHABILITATION	11	76,000	-	-	-	-	76,000
		TOTAL PARKS & RECREATION		588,726	-	-	-	-	588,726
PUBLIC HEALTH									
30	216	XRAY PROCESSOR-DEVELOPER REPLACEMENT	4	64,000	-	-	-	-	64,000
		TOTAL PUBLIC HEALTH		64,000	-	-	-	-	64,000
PUBLIC WORKS									
33	246	MAJOR ROAD MAINTENANCE	9	600,000	-	-	-	1,000,000	1,600,000
34	250	MILL & OVERLAY ROADS W/2361 BITUMINOUS PAVING	14	509,214	-	-	-	-	509,214
37	262	EXTRAORDINARY BRIDGE REPAIRS	13	30,000	-	-	-	-	30,000
		TOTAL PUBLIC WORKS		1,139,214	-	-	-	1,000,000	2,139,214
RAMSEY NURSING HOME									
43	302	REPLACE EXISTING AUTO TEMPERATURE CONTROL	1	121,275	-	-	-	-	121,275
44	320	RESURFACE RNH PARKING LOT & ROADWAYS	6	150,000	-	-	-	-	150,000
		TOTAL NURSING HOME		271,275	-	-	-	-	271,275
OTHER									
-----	----	BOND ISSUANCE COSTS	NOT RATED	40,000	-	-	-	-	40,000
		TOTAL OTHER		40,000	-	-	-	-	40,000
TOTAL CIP REGULAR PROJECTS BONDS				2,500,000	-	-	50,000	1,000,000	3,550,000

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$10,050,000 CIP BONDS - 2008

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2008 FUNDING SOURCE					2008 TOTAL PROPOSED	
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL
MAJOR PROJECTS										
-----	423	RCCF RENOVATION/EXPANSION-FINAL FUNDING	NOT RATED	2,933,460	-	-	-	-	-	2,933,460
-----	473	WATER PATROL VEHICLES STORAGE FACILITY	NOT RATED	575,000	-	-	-	-	-	575,000
-----	----	ROSEVILLE LIBRARY-EXPANSION & REMODELING	NOT RATED	6,380,627	-	1,400,000 (1)	-	-	-	7,780,627
TOTAL MAJOR PROJECTS				<u>9,889,087</u>	<u>-</u>	<u>1,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,289,087</u>
OTHER										
-----	----	BOND ISSUANCE COSTS	NOT RATED	91,540	-	-	-	-	-	91,540
-----	----	BOND ISSUANCE COSTS-ROSEVILLE LIBRARY	NOT RATED	69,373	-	-	-	-	-	69,373
TOTAL OTHER				<u>160,913</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,913</u>
TOTAL CIP MAJOR PROJECTS BONDS				<u>10,050,000</u>	<u>-</u>	<u>1,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,450,000</u>

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,201,450 LEVY - 2008

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2008 FUNDING SOURCE					2008 TOTAL PROPOSED	
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		OTHER
COMPREHENSIVE CAPITAL ASSETS MANAGEMENT & PRESERVATION PLAN (CCAMPP)										
-----	----	UNDESIGNATED	NOT RATED	-	850,000	-	-	-	-	850,000
TOTAL CAPITAL ASSETS MANAGEMENT & PRESERVATION PLAN				<u>-</u>	<u>850,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>850,000</u>
EQUIPMENT REPLACEMENT										
-----	342	CORRECTIONS	NOT RATED	-	143,659	-	-	-	-	143,659
-----	348	PARKS & REC	NOT RATED	-	345,025	-	-	-	-	345,025
-----	356	PUBLIC WORKS	NOT RATED	-	567,609	-	-	-	-	567,609
-----	362	SHERIFF	NOT RATED	-	295,157	-	-	-	-	295,157
TOTAL EQUIPMENT REPLACEMENT				<u>-</u>	<u>1,351,450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,351,450</u>
TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY				<u>-</u>	<u>2,201,450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,201,450</u>

(1) Proceeds from sale of Maplewood Library and remaining Phase I funds

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$26,450,468 OTHER FUNDING - 2008

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2008 FUNDING SOURCE						2008 TOTAL PROPOSED	
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL		
PARKS & RECREATION											
20	168	ADMIN/MTCE BLDG REHABILITATION	23	-	-	27,540	(1)	-	18,360	-	45,900
21	172	REGIONAL PARK & TRAIL DEVELOPMENT	30	-	-	-	-	-	3,115,000	-	3,115,000
		TOTAL PARKS & RECREATION		-	-	27,540		-	3,133,360	-	3,160,900
PUBLIC HEALTH											
32	236	YARD WASTE SITE STRUCTURAL MTCE	15	-	-	26,000	(2)	-	-	-	26,000
		TOTAL PUBLIC HEALTH		-	-	26,000		-	-	-	26,000
PUBLIC WORKS											
35	254	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	19	-	-	-	-	8,150,000	12,801,000	873,000	21,824,000
38	266	GPS SURVEY EQUIPMENT	33	-	-	-	-	-	40,000	-	40,000
39	268	NEW EQUIPMENT	29	-	-	-	-	-	80,000	-	80,000
		TOTAL PUBLIC WORKS		-	-	-		8,150,000	12,921,000	873,000	21,944,000
RAMSEY CONSERVATION DISTRICT											
40	278	ABANDONED WELL-SEALING COST SHARE PROG	16	-	-	50,000	(3)	-	-	-	50,000
		TOTAL RAMSEY CONSERVATION DISTRICT		-	-	50,000		-	-	-	50,000
RAMSEY NURSING HOME											
45	322	REPLACE SIDING ON COLD STORAGE BLDG	21	-	-	35,000	(1)	-	-	-	35,000
		TOTAL RAMSEY NURSING HOME		-	-	35,000		-	-	-	35,000
PROPERTY MANAGEMENT-BUILDING IMPROVEMENTS											
-----	376	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	438,382	(4)	-	-	-	438,382
-----	380	BLDG IMPROVEMENTS - RCGC-EAST	NOT RATED	-	-	187,407	(4)	-	-	-	187,407
-----	384	BLDG IMPROVEMENTS - RCGC-WEST	NOT RATED	-	-	205,972	(4)	-	-	-	205,972
-----	388	BLDG IMPROVEMENTS - JFJC	NOT RATED	-	-	78,606	(4)	-	-	-	78,606
-----	392	BLDG IMPROVEMENTS - LEC	NOT RATED	-	-	126,870	(4)	-	-	-	126,870
-----	396	BLDG IMPROVEMENTS - SUBURBAN COURTS	NOT RATED	-	-	7,594	(4)	-	-	-	7,594
-----	400	BLDG IMPROVEMENTS - 90 W PLATO	NOT RATED	-	-	23,184	(4)	-	-	-	23,184
-----	404	BLDG IMPROVEMENTS - 911 DISPATCH CTR	NOT RATED	-	-	7,035	(4)	-	-	-	7,035
-----	408	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	98,632	(4)	-	-	-	98,632
-----	412	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	60,886	(4)	-	-	-	60,886
		TOTAL BUILDING IMPROVEMENTS		-	-	1,234,568		-	-	-	1,234,568
TOTAL CIP REGULAR PROJECTS - OTHER FUNDING						1,373,108		8,150,000	16,054,360	873,000	26,450,468

- (1) CIP Contingent account
- (2) Solid Waste Fund
- (3) Environmental Response Fund
- (4) Dedicated Rental Revenues

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION for 2008

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2008 FUNDING SOURCE						2008 TOTAL PROPOSED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	
CIP REGULAR PROJECT BONDS										
		Building Additions, Renovations, Repairs		844,808	-	-	50,000	-	-	894,808
		Improvements Other Than Buildings		475,978	-	-	-	-	-	475,978
		County Roads		1,139,214	-	-	-	1,000,000	-	2,139,214
		Bond Issuance Costs		40,000	-	-	-	-	-	40,000
		TOTAL CIP REGULAR PROJECTS BONDS		2,500,000	-	-	50,000	1,000,000	-	3,550,000
CIP MAJOR PROJECT BONDS										
		Major Projects		9,889,087	-	1,400,000	-	-	-	11,289,087
		Bond Issuance Costs		160,913	-	-	-	-	-	160,913
		TOTAL CIP MAJOR PROJECTS BONDS		10,050,000	-	1,400,000	-	-	-	11,450,000
CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY										
		Building Lifecycle Maintenance		-	850,000	-	-	-	-	850,000
		Equipment		-	1,351,450	-	-	-	-	1,351,450
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		-	2,201,450	-	-	-	-	2,201,450
CIP REGULAR PROJECTS - OTHER FUNDING										
		Building Additions, Renovations, Repairs		-	-	1,297,108	-	18,360	-	1,315,468
		Equipment		-	-	-	-	120,000	-	120,000
		Improvements Other Than Buildings		-	-	76,000	-	3,115,000	-	3,191,000
		County Roads		-	-	-	8,150,000	12,801,000	873,000	21,824,000
		TOTAL CIP REGULAR PROJECTS - OTHER FUNDING		-	-	1,373,108	8,150,000	16,054,360	873,000	26,450,468
TOTAL CIP PROJECTS PROPOSED FOR FUNDING IN 2008										
				12,550,000	2,201,450	2,773,108	8,200,000	17,054,360	873,000	43,651,918

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$2,500,000 CIP BONDS - 2009

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2009 FUNDING SOURCE					2009 TOTAL PROPOSED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	
LANDMARK CENTER									
5	112	TRANSFER OF COOLING SYSTEM	16	310,000	-	-	-	-	310,000
		TOTAL LANDMARK CENTER		310,000	-	-	-	-	310,000
MEDICAL EXAMINER									
13	136	MECH. & PLUMBING EQUIPMENT REPLACEMENT	8	33,480	-	-	-	-	33,480
		TOTAL MEDICAL EXAMINER		33,480	-	-	-	-	33,480
PARKS & RECREATION									
14	148	PUBLIC ARENAS BUILDING REHABILITATION	10	309,000	-	-	-	-	309,000
15	152	BITUMINOUS REHABILITATION	12	105,727	-	-	-	-	105,727
16	156	ALDRICH ARENA BUILDING REHABILITATION	11	50,600	-	-	-	-	50,600
17	160	COUNTY PARKS BLDGS & FURNISHINGS REHAB	16	84,020	-	-	-	-	84,020
		TOTAL PARKS & RECREATION		549,347	-	-	-	-	549,347
PUBLIC WORKS									
33	246	MAJOR ROAD MAINTENANCE	9	900,000	-	-	-	750,000	1,650,000
34	250	MILL & OVERLAY ROADS W/2361 BITUMINOUS PAVING	14	637,173	-	-	-	-	637,173
37	262	EXTRAORDINARY BRIDGE REPAIRS	13	30,000	-	-	-	-	30,000
		TOTAL PUBLIC WORKS		1,567,173	-	-	-	750,000	2,317,173
OTHER									
-----	----	BOND ISSUANCE COSTS	NOT RATED	40,000	-	-	-	-	40,000
		TOTAL OTHER		40,000	-	-	-	-	40,000
TOTAL CIP REGULAR PROJECTS BONDS				2,500,000	-	-	-	750,000	3,250,000

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$13,100,000 CIP BONDS - 2009

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2009 FUNDING SOURCE						2009 TOTAL PROPOSED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	
MAJOR PROJECTS										
-----	415	REPLACE BOYS TOTEM TOWN FACILITY	NOT RATED	880,000	-	-	-	-	-	880,000
-----	----	POTENTIAL PROJECTS	NOT RATED	2,655,000	-	-	-	-	-	2,655,000
-----	----	ROSEVILLE LIBRARY-EXPANSION & REMODELING	NOT RATED	9,417,136	-	-	-	-	-	9,417,136
		TOTAL MAJOR PROJECTS		<u>12,952,136</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,952,136</u>
OTHER										
-----	----	BOND ISSUANCE COSTS	NOT RATED	65,000	-	-	-	-	-	65,000
-----	----	BOND ISSUANCE COSTS-ROSEVILLE LIBRARY	NOT RATED	82,864	-	-	-	-	-	82,864
		TOTAL OTHER		<u>147,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>147,864</u>
		TOTAL CIP MAJOR PROJECTS BONDS		<u><u>13,100,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>13,100,000</u></u>

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY - 2009

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2009 FUNDING SOURCE						2009 TOTAL PROPOSED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	OTHER	
COMPREHENSIVE CAPITAL ASSETS MANAGEMENT & PRESERVATION PLAN (CCAMPP)										
-----	----	UNDESIGNATED	NOT RATED	-	850,000	-	-	-	-	850,000
		TOTAL CAPITAL ASSETS MANAGEMENT & PRESERVATION PLAN		<u>-</u>	<u>850,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>850,000</u>
EQUIPMENT REPLACEMENT										
-----	342	CORRECTIONS	NOT RATED	-	175,650	-	-	-	-	175,650
-----	348	PARKS & REC	NOT RATED	-	358,650	-	-	-	-	358,650
-----	356	PUBLIC WORKS	NOT RATED	-	662,250	-	-	-	-	662,250
-----	362	SHERIFF	NOT RATED	-	303,450	-	-	-	-	303,450
		TOTAL EQUIPMENT REPLACEMENT		<u>-</u>	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500,000</u>
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		<u><u>-</u></u>	<u><u>2,350,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,350,000</u></u>

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1
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CIP REGULAR PROJECTS - \$14,600,068 OTHER FUNDING - 2009

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2009 FUNDING SOURCE						2009 TOTAL PROPOSED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	
PUBLIC WORKS										
35	254	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	19	-	-	-	2,955,000	9,700,000	555,000	13,210,000
39	268	NEW EQUIPMENT	29	-	-	-	-	80,000	-	80,000
		TOTAL PUBLIC WORKS		-	-	-	2,955,000	9,780,000	555,000	13,290,000
PUBLIC HEALTH										
32	236	YARD WASTE SITE STRUCTURAL MTCE	15	-	-	25,500 (1)	-	-	-	25,500
		TOTAL PUBLIC HEALTH		-	-	25,500	-	-	-	25,500
RAMSEY CONSERVATION DISTRICT										
40	278	ABANDONED WELL-SEALING COST SHARE PROG	16	-	-	50,000 (2)	-	-	-	50,000
		TOTAL RAMSEY CONSERVATION DISTRICT		-	-	50,000	-	-	-	50,000
PROPERTY MANAGEMENT-BUILDING IMPROVEMENTS										
-----	376	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	438,382 (3)	-	-	-	438,382
-----	380	BLDG IMPROVEMENTS - RCGC-EAST	NOT RATED	-	-	187,407 (3)	-	-	-	187,407
-----	384	BLDG IMPROVEMENTS - RCGC-WEST	NOT RATED	-	-	205,972 (3)	-	-	-	205,972
-----	388	BLDG IMPROVEMENTS - JFJC	NOT RATED	-	-	78,606 (3)	-	-	-	78,606
-----	392	BLDG IMPROVEMENTS - LEC	NOT RATED	-	-	126,870 (3)	-	-	-	126,870
-----	396	BLDG IMPROVEMENTS - SUBURBAN COURTS	NOT RATED	-	-	7,594 (3)	-	-	-	7,594
-----	400	BLDG IMPROVEMENTS - 90 W PLATO	NOT RATED	-	-	23,184 (3)	-	-	-	23,184
-----	404	BLDG IMPROVEMENTS - 911 DISPATCH CTR	NOT RATED	-	-	7,035 (3)	-	-	-	7,035
-----	408	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	98,632 (3)	-	-	-	98,632
-----	412	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	60,886 (3)	-	-	-	60,886
		TOTAL BUILDING IMPROVEMENTS		-	-	1,234,568	-	-	-	1,234,568
TOTAL CIP REGULAR PROJECTS - OTHER FUNDING						1,310,068	2,955,000	9,780,000	555,000	14,600,068

(1) Solid Waste Fund
(2) Environmental Response Fund
(3) Dedicated Rental Revenues

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2009

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2009 FUNDING SOURCE						2009 TOTAL PROPOSED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	
CIP REGULAR PROJECT BONDS										
		Building Additions, Renovations, Repairs		892,827	-	-	-	-	-	892,827
		Improvements Other Than Buildings		-	-	-	-	-	-	-
		County Roads		1,567,173	-	-	-	750,000	-	2,317,173
		Bond Issuance Costs		40,000	-	-	-	-	-	40,000
		TOTAL CIP REGULAR PROJECTS BONDS		2,500,000	-	-	-	750,000	-	3,250,000
CIP MAJOR PROJECT BONDS										
		Major Projects		12,952,136	-	-	-	-	-	12,952,136
		Bond Issuance Costs		147,864	-	-	-	-	-	147,864
		TOTAL CIP MAJOR PROJECTS BONDS		13,100,000	-	-	-	-	-	13,100,000
CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY										
		Building Lifecycle Maintenance		-	850,000	-	-	-	-	850,000
		Equipment		-	1,500,000	-	-	-	-	1,500,000
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		-	2,350,000	-	-	-	-	2,350,000
CIP REGULAR PROJECTS - OTHER FUNDING										
		Building Additions, Renovations, Repairs		-	-	1,234,568	-	-	-	1,234,568
		Equipment		-	-	-	-	80,000	-	80,000
		Improvements Other Than Buildings		-	-	75,500	-	-	-	75,500
		County Roads		-	-	-	2,955,000	9,700,000	555,000	13,210,000
		TOTAL CIP REGULAR PROJECTS - OTHER FUNDING		-	-	1,310,068	2,955,000	9,780,000	555,000	14,600,068
TOTAL CIP PROJECTS PROPOSED FOR FUNDING IN 2009										
				15,600,000	2,350,000	1,310,068	2,955,000	10,530,000	555,000	33,300,068

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1
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SUMMARY OF PROJECTS BY DEPARTMENT - 2008 / 2009

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2008/2009 FUNDING SOURCE					2008/2009 TOTAL PROPOSED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	
COMMUNITY CORRECTIONS									
1	80	BOYS TOTEM TOWN PRE-DESIGN STUDY	2	100,000	-	-	-	-	100,000
-----	423	RCCF RENOVATION/EXPANSION-FINAL FUNDING	NOT RATED	2,933,460	-	-	-	-	2,933,460
-----	415	REPLACE BOYS TOTEM TOWN FACILITY	NOT RATED	880,000	-	-	-	-	880,000
-----	342	EQUIPMENT REPLACEMENT	NOT RATED	-	319,309	-	-	-	319,309
		TOTAL COMMUNITY CORRECTIONS		<u>3,913,460</u>	<u>319,309</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,232,769</u>
COMMUNITY HUMAN SERVICES									
2	96	ELECTRONIC BENEFITS RELOCATION PROJECT	4	203,400	-	-	50,000	-	253,400
3	100	DETOX CAMERAS/WKSTATIONS & AIDES DESK	7	58,252	-	-	-	-	58,252
		TOTAL COMMUNITY HUMAN SERVICES		<u>261,652</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>311,652</u>
LANDMARK CENTER									
5	112	TRANSFER OF COOLING SYSTEM	16	310,000	-	-	-	-	310,000
		TOTAL LANDMARK CENTER		<u>310,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>310,000</u>
LIBRARY									
-----	-----	ROSEVILLE LIBRARY-EXPANSION & REMODELING	NOT RATED	15,797,763	-	1,400,000	-	-	17,197,763
		TOTAL LIBRARY		<u>15,797,763</u>	<u>-</u>	<u>1,400,000</u>	<u>-</u>	<u>-</u>	<u>17,197,763</u>
MEDICAL EXAMINER									
12	134	MECH. EQUIPMENT & FLOOR REPLACEMENT	2	35,133	-	-	-	-	35,133
13	136	MECH. & PLUMBING EQUIPMENT REPLACEMENT	8	33,480	-	-	-	-	33,480
		TOTAL MEDICAL EXAMINER		<u>68,613</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,613</u>
PARKS & RECREATION									
14	148	PUBLIC ARENAS BUILDING REHABILITATION	10	618,000	-	-	-	-	618,000
15	152	BITUMINOUS REHABILITATION	12	309,453	-	-	-	-	309,453
16	156	ALDRICH ARENA BUILDING REHABILITATION	11	126,600	-	-	-	-	126,600
17	160	COUNTY PARKS BLDGS & FURNISHINGS REHAB	16	84,020	-	-	-	-	84,020
20	168	ADMIN/MTCE BLDG REHABILITATION	23	-	-	27,540	-	18,360	45,900
21	172	REGIONAL PARK & TRAIL DEVELOPMENT	30	-	-	-	-	3,115,000	3,115,000
-----	348	EQUIPMENT REPLACEMENT	NOT RATED	-	703,675	-	-	-	703,675
		TOTAL PARKS & RECREATION		<u>1,138,073</u>	<u>703,675</u>	<u>27,540</u>	<u>-</u>	<u>3,133,360</u>	<u>5,002,648</u>
PUBLIC HEALTH									
30	216	XRAY PROCESSOR-DEVELOPER REPLACEMENT	4	64,000	-	-	-	-	64,000
32	236	YARD WASTE SITE STRUCTURAL MTCE	15	-	-	51,500	-	-	51,500
		TOTAL PUBLIC HEALTH		<u>64,000</u>	<u>-</u>	<u>51,500</u>	<u>-</u>	<u>-</u>	<u>115,500</u>

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2008/2009

SCHEDULE 1
(Continued)

SUMMARY OF PROJECTS BY DEPARTMENT - 2008 / 2009

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2008/2009 FUNDING SOURCE						2008/2009 TOTAL PROPOSED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	
PUBLIC WORKS										
33	246	MAJOR ROAD MAINTENANCE	9	1,500,000	-	-	-	1,750,000	-	3,250,000
34	250	MILL & OVERLAY ROADS W/2361 BITUMINOUS PAVING	14	1,146,387	-	-	-	-	-	1,146,387
35	254	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	19	-	-	-	11,105,000	22,501,000	1,428,000	35,034,000
37	262	EXTRAORDINARY BRIDGE REPAIRS	13	60,000	-	-	-	-	-	60,000
38	266	GPS SURVEY EQUIPMENT	33	-	-	-	-	40,000	-	40,000
39	268	NEW EQUIPMENT	29	-	-	-	-	160,000	-	160,000
-----	356	EQUIPMENT REPLACEMENT	NOT RATED	-	1,229,859	-	-	-	-	1,229,859
		TOTAL PUBLIC WORKS		2,706,387	1,229,859	-	11,105,000	24,451,000	1,428,000	40,920,246
RAMSEY CONSERVATION DISTRICT										
40	278	ABANDONED WELL-SEALING COST SHARE PROG	16	-	-	100,000	-	-	-	100,000
		TOTAL RAMSEY CONSERVATION DISTRICT		-	-	100,000	-	-	-	100,000
RAMSEY NURSING HOME										
43	302	REPLACE EXISTING AUTO TEMPERATURE CONTROL	1	121,275	-	-	-	-	-	121,275
44	320	RESURFACE RNH PARKING LOT & ROADWAYS	6	150,000	-	-	-	-	-	150,000
45	322	REPLACE SIDING ON COLD STORAGE BLDG	21	-	-	35,000	-	-	-	35,000
		TOTAL RAMSEY NURSING HOME		271,275	-	35,000	-	-	-	306,275
SHERIFF										
-----	473	WATER PATROL VEHICLES STORAGE FACILITY	NOT RATED	575,000	-	-	-	-	-	575,000
-----	362	EQUIPMENT REPLACEMENT	NOT RATED	-	598,607	-	-	-	-	598,607
		TOTAL SHERIFF		575,000	598,607	-	-	-	-	1,173,607
PROPERTY MANAGEMENT-BUILDING IMPROVEMENTS										
-----	376	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	876,764	-	-	-	876,764
-----	380	BLDG IMPROVEMENTS - RCGC-EAST	NOT RATED	-	-	374,814	-	-	-	374,814
-----	384	BLDG IMPROVEMENTS - RCGC-WEST	NOT RATED	-	-	411,944	-	-	-	411,944
-----	388	BLDG IMPROVEMENTS - JFJC	NOT RATED	-	-	157,212	-	-	-	157,212
-----	392	BLDG IMPROVEMENTS - LEC	NOT RATED	-	-	253,740	-	-	-	253,740
-----	396	BLDG IMPROVEMENTS - SUBURBAN COURTS	NOT RATED	-	-	15,188	-	-	-	15,188
-----	400	BLDG IMPROVEMENTS - 90 W PLATO	NOT RATED	-	-	46,368	-	-	-	46,368
-----	404	BLDG IMPROVEMENTS - 911 DISPATCH CTR	NOT RATED	-	-	14,070	-	-	-	14,070
-----	408	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	197,264	-	-	-	197,264
-----	412	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	121,772	-	-	-	121,772
		TOTAL PROPERTY MGMT-BUILDING IMPROVEMENTS		-	-	2,469,136	-	-	-	2,469,136
OTHER										
-----	----	POTENTIAL PROJECTS	NOT RATED	2,655,000	-	-	-	-	-	2,655,000
-----	----	UNDESIGNATED (CCAMPP)	NOT RATED	-	1,700,000	-	-	-	-	1,700,000
-----	----	BOND ISSUANCE COSTS	NOT RATED	236,540	-	-	-	-	-	236,540
-----	----	BOND ISSUANCE COSTS-ROSEVILLE LIBRARY	NOT RATED	152,237	-	-	-	-	-	152,237
				3,043,777	1,700,000	-	-	-	-	4,743,777
TOTAL CIP PROJECTS PROPOSED FUNDING - 2008/2009				28,150,000	4,551,450	4,083,176	11,155,000	27,584,360	1,428,000	76,951,986