

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1

CIP REGULAR PROJECTS - \$2,500,000 CIP BONDS + \$38,219,416 OTHER FUNDING - 2012

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2012 FUNDING SOURCE | | | | | | 2012 TOTAL APPROVED |
|---|----------|---|---------------|---------------------|-------------|--------------|-------------------|-------------------|------------------|---------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| COMMUNITY CORRECTIONS | | | | | | | | | | |
| 2 | 76 | CORRECTIONAL FACILITY VIDEO SURVEILLANCE | 6 | 161,700 | - | - | - | - | - | 161,700 |
| 5 | 82 | CORRECTIONAL FACILITY KITCHEN | 7 | 94,821 | - | - | - | - | - | 94,821 |
| 4 | 80 | CORRECTIONAL FACILITY SECURITY GLASS | 9 | 51,722 | - | - | - | - | - | 51,722 |
| 3 | 78 | CORRECTIONAL FACILITY SECURITY FENCE | 17 | 65,142 | - | - | - | - | - | 65,142 |
| | | TOTAL COMMUNITY CORRECTIONS | | 373,385 | - | - | - | - | - | 373,385 |
| LANDMARK CENTER | | | | | | | | | | |
| 7 | 102 | EQUIPMENT REVAMP-PHASE III - 5TH FLR AIR HANDLERS/HE/ | 2 | 94,776 | - | - | - | - | - | 94,776 |
| | | TOTAL LANDMARK CENTER | | 94,776 | - | - | - | - | - | 94,776 |
| LIBRARY | | | | | | | | | | |
| 11 | 122 | PLANNING FUNDS FOR SHOREVIEW & WHITE BEAR LK LIBRA | 12 | 60,000 | - | - | - | - | - | 60,000 |
| | | TOTAL LIBRARY | | 60,000 | - | - | - | - | - | 60,000 |
| PARKS & RECREATION | | | | | | | | | | |
| 15 | 150 | CAPITAL ASSET MGMT-PARKS | 13 | 112,000 | - | - | - | 1,113,416 | - | 1,225,416 |
| 14 | 144 | CAPITAL ASSET MGMT-ICE ARENAS | 15 | 252,000 | - | - | - | - | - | 252,000 |
| 16 | 156 | REGIONAL PARK & TRAIL CIP/LEGACY | 20 | - | - | - | - | 1,419,000 | 1,222,000 | 2,641,000 |
| | | TOTAL PARKS & RECREATION | | 364,000 | - | - | - | 2,532,416 | 1,222,000 | 4,118,416 |
| PUBLIC WORKS | | | | | | | | | | |
| 20 | 174 | MAJOR ROAD MAINTENANCE | NOT RATED | 1,000,000 | - | - | - | - | - | 1,000,000 |
| 22 | 182 | COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION | NOT RATED | - | - | - | 10,543,000 | 22,506,000 | 1,266,000 | 34,315,000 |
| 21 | 178 | EXTRAORDINARY BRIDGE REPAIRS | 3 | 50,000 | - | - | - | - | - | 50,000 |
| 23 | 186 | TRAFFIC SIGNAL CONTROLLERS | 8 | 65,000 | - | - | - | - | - | 65,000 |
| 24 | 188 | TRAFFIC SIGNAL CONTROLLERS CABINETS | 14 | 75,000 | - | - | - | - | - | 75,000 |
| 25 | 190 | PEDESTRIAN PUSH BUTTONS | 16 | 50,000 | - | - | - | - | - | 50,000 |
| 26 | 192 | ROBOTIC TOTAL STATION W/GPS UNIT | 19 | - | - | - | - | 70,000 | - | 70,000 |
| 27 | 194 | NEW EQUIPMENT | 23 | - | - | - | - | 80,000 | - | 80,000 |
| | | TOTAL PUBLIC WORKS | | 1,240,000 | - | - | 10,543,000 | 22,656,000 | 1,266,000 | 35,705,000 |
| SHERIFF | | | | | | | | | | |
| 28 | 204 | CRIME LAB EQUIPMENT | 1 | 142,937 | - | - | - | - | - | 142,937 |
| 29 | 208 | LEC SECURITY SYSTEM UPGRADE | 4 | 140,878 | - | - | - | - | - | 140,878 |
| | | TOTAL SHERIFF | | 283,815 | - | - | - | - | - | 283,815 |
| OTHER | | | | | | | | | | |
| ----- | 64 | BOND ISSUANCE COSTS | NOT RATED | 84,024 | - | - | - | - | - | 84,024 |
| | | TOTAL OTHER | | 84,024 | - | - | - | - | - | 84,024 |
| TOTAL CIP REGULAR PROJECTS BONDS | | | | 2,500,000 | - | - | 10,543,000 | 25,188,416 | 2,488,000 | 40,719,416 |

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$16,000,000 CIP BONDS - 2012

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2012 FUNDING SOURCE | | | | | | 2012 TOTAL APPROVED |
|-----------------------|----------|---|---------------|---------------------|-------------|----------------|---------|----------|------------------|---------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| MAJOR PROJECTS | | | | | | | | | | |
| ----- | 325 | BOYS TOTEM TOWN | NOT RATED | 500,000 | - | - | - | - | - | 500,000 |
| ----- | 333 | INSTITUTIONAL FIBER OPTIC NETWORK | NOT RATED | 250,000 | - | - | - | - | - | 250,000 |
| ----- | 379 | TOWER ROOF REPLACEMENT & BLDG TUCK POINTING | NOT RATED | 1,350,000 | - | - | - | - | - | 1,350,000 |
| ----- | 413 | KELLER GC BLDG REPLACE & COURSE IMPROVE | NOT RATED | 10,613,000 | - | 387,000 | (1) | - | - | 11,000,000 |
| ----- | 455 | VEHICLE IMPOUND LOT & INDOOR STORAGE FACILITY | NOT RATED | 3,087,385 | - | - | - | - | - | 3,087,385 |
| ----- | ---- | POTENTIAL PROJECTS | NOT RATED | 112,615 | - | - | (2) | - | - | 112,615 |
| | | TOTAL MAJOR PROJECTS | | 15,913,000 | - | 387,000 | | - | - | 16,300,000 |
| OTHER | | | | | | | | | | |
| ----- | 64 | BOND ISSUANCE COSTS | NOT RATED | 87,000 | - | - | - | - | - | 87,000 |
| | | TOTAL OTHER | | 87,000 | - | - | - | - | - | 87,000 |
| | | TOTAL CIP MAJOR PROJECTS BONDS | | 16,000,000 | - | 387,000 | | - | - | 16,387,000 |

(1) Use of General County Fund Balance

(2) \$112,615 is difference between \$3,200,000 proposed and \$3,087,385 approved by Res. 2011-247, 8/16/11

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY + \$403,500 OTHER FUNDING - 2012

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2012 FUNDING SOURCE | | | | | | 2012 TOTAL APPROVED |
|--------------------------------------|----------|---|---------------|---------------------|------------------|--------------|----------|----------------|------------------|---------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| BUILDING IMPROVEMENTS/REPAIRS | | | | | | | | | | |
| ----- | 276 | BLDG IMPROVEMENTS-EXTENSION BARN | NOT RATED | - | 21,250 | - | - | - | - | 21,250 |
| ----- | 280 | BLDG IMPROVEMENTS-FAMILY SERVICE CENTER | NOT RATED | - | 19,550 | - | - | - | - | 19,550 |
| ----- | 284 | BLDG IMPROVEMENTS-LANDMARK CENTER | NOT RATED | - | 129,200 | - | - | - | - | 129,200 |
| ----- | 288 | BLDG IMPROVEMENTS-MEDICAL EXAMINER | NOT RATED | - | 11,050 | - | - | - | - | 11,050 |
| ----- | 292 | BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR) | NOT RATED | - | 37,400 | - | - | - | - | 37,400 |
| ----- | 296 | BLDG IMPROVEMENTS-WORKHOUSE | NOT RATED | - | 141,100 | - | - | - | - | 141,100 |
| ----- | 300 | BLDG IMPROVEMENTS-PARKS | NOT RATED | - | 490,450 | - | - | 378,500 | 25,000 | 893,950 |
| | | TOTAL BUILDING IMPROVEMENTS/REPAIRS | | - | 850,000 | - | - | 378,500 | 25,000 | 1,253,500 |
| EQUIPMENT REPLACEMENT | | | | | | | | | | |
| ----- | 218 | CORRECTIONS | NOT RATED | - | 158,250 | - | - | - | - | 158,250 |
| ----- | 224 | PARKS & REC | NOT RATED | - | 415,200 | - | - | - | - | 415,200 |
| ----- | 236 | PUBLIC WORKS | NOT RATED | - | 697,350 | - | - | - | - | 697,350 |
| ----- | 242 | SHERIFF | NOT RATED | - | 229,200 | - | - | - | - | 229,200 |
| | | TOTAL EQUIPMENT REPLACEMENT | | - | 1,500,000 | - | - | - | - | 1,500,000 |
| | | TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY | | - | 2,350,000 | - | - | 378,500 | 25,000 | 2,753,500 |

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1
(Continued)

BUILDING IMPROVEMENTS - \$1,167,746 RENTAL REVENUES - 2012

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2012 FUNDING SOURCE | | | | | | 2012 TOTAL APPROVED | |
|--|----------|---|---------------|---------------------|-------------|------------------|---------|-------|------------------|---------------------|------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | | |
| BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT | | | | | | | | | | | |
| ----- | 256 | BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION | NOT RATED | - | - | 126,346 | (1) | - | - | - | 126,346 |
| ----- | 260 | BLDG IMPROVEMENTS - LIBRARIES | NOT RATED | - | - | 70,407 | (1) | - | - | - | 70,407 |
| ----- | 264 | BLDG IMPROVEMENTS - CH/CH | NOT RATED | - | - | 330,481 | (1) | - | - | - | 330,481 |
| ----- | 268 | BLDG IMPROVEMENTS - GENERAL BUILDING FUND | NOT RATED | - | - | 640,512 | (1) | - | - | - | 640,512 |
| TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT | | | | | | 1,167,746 | | | | | 1,167,746 |

(1) Dedicated Rental Revenues

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION for 2012

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2012 FUNDING SOURCE | | | | | | 2012 TOTAL APPROVED |
|---|----------|---|---------------|---------------------|------------------|------------------|-------------------|-------------------|------------------|---------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| CIP REGULAR PROJECT BONDS | | | | | | | | | | |
| | | Building Additions, Renovations, Repairs | | 766,218 | - | - | - | - | - | 766,218 |
| | | Improvements Other Than Buildings | | 649,758 | - | - | - | 2,682,416 | 1,222,000 | 4,554,174 |
| | | County Roads | | 1,000,000 | - | - | 10,543,000 | 22,506,000 | 1,266,000 | 35,315,000 |
| | | Bond Issuance Costs | | 84,024 | - | - | - | - | - | 84,024 |
| | | TOTAL CIP REGULAR PROJECTS BONDS | | 2,500,000 | - | - | 10,543,000 | 25,188,416 | 2,488,000 | 40,719,416 |
| CIP MAJOR PROJECT BONDS | | | | | | | | | | |
| | | Major Projects | | 15,913,000 | - | 387,000 | - | - | - | 16,300,000 |
| | | Bond Issuance Costs | | 87,000 | - | - | - | - | - | 87,000 |
| | | TOTAL CIP MAJOR PROJECTS BONDS | | 16,000,000 | - | 387,000 | - | - | - | 16,387,000 |
| CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY | | | | | | | | | | |
| | | Building Lifecycle Maintenance | | - | 850,000 | - | - | 378,500 | 25,000 | 1,253,500 |
| | | Equipment | | - | 1,500,000 | - | - | - | - | 1,500,000 |
| | | TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY | | - | 2,350,000 | - | - | 378,500 | 25,000 | 2,753,500 |
| BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT | | | | | | | | | | |
| | | Building Additions, Renovations, Repairs | | - | - | 1,167,746 | - | - | - | 1,167,746 |
| | | TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT | | - | - | 1,167,746 | - | - | - | 1,167,746 |
| TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2012 | | | | | | | | | | |
| | | | | 18,500,000 | 2,350,000 | 1,554,746 | 10,543,000 | 25,566,916 | 2,513,000 | 61,027,662 |

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$2,500,000 CIP BONDS + \$49,449,200 OTHER FUNDING - 2013

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2013 FUNDING SOURCE | | | | | | 2013 TOTAL APPROVED |
|---|----------|---|---------------|---------------------|-------------|--------------|------------------|-------------------|------------------|---------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| LANDMARK CENTER | | | | | | | | | | |
| 7 | 102 | EQUIPMENT REVAMP-PHASE III - 5TH FLR AIR HANDLERS/HE/ | 2 | 82,502 | - | - | - | - | - | 82,502 |
| | | TOTAL LANDMARK CENTER | | 82,502 | - | - | - | - | - | 82,502 |
| PARKS & RECREATION | | | | | | | | | | |
| 13 | 142 | MANITOU RIDGE GC MAINTENANCE FACILITY | 11 | 850,000 | - | - | - | - | - | 850,000 |
| 15 | 150 | CAPITAL ASSET MGMT-PARKS | 13 | 157,500 | - | - | - | 265,200 | - | 422,700 |
| 14 | 144 | CAPITAL ASSET MGMT-ICE ARENAS | 15 | 135,974 | - | - | - | - | - | 135,974 |
| 16 | 156 | REGIONAL PARK & TRAIL CIP/LEGACY | 20 | - | - | - | - | - | 1,283,000 | 1,283,000 |
| | | TOTAL PARKS & RECREATION | | 1,143,474 | - | - | - | 265,200 | 1,283,000 | 2,691,674 |
| PUBLIC WORKS | | | | | | | | | | |
| 20 | 174 | MAJOR ROAD MAINTENANCE | NOT RATED | 1,000,000 | - | - | - | - | - | 1,000,000 |
| 22 | 182 | COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION | NOT RATED | - | - | - | 8,769,000 | 35,433,000 | 3,619,000 | 47,821,000 |
| 21 | 178 | EXTRAORDINARY BRIDGE REPAIRS | 3 | 50,000 | - | - | - | - | - | 50,000 |
| 23 | 186 | TRAFFIC SIGNAL CONTROLLERS | 8 | 65,000 | - | - | - | - | - | 65,000 |
| 24 | 188 | TRAFFIC SIGNAL CONTROLLERS CABINETS | 14 | 75,000 | - | - | - | - | - | 75,000 |
| 27 | 194 | NEW EQUIPMENT | 23 | - | - | - | - | 80,000 | - | 80,000 |
| | | TOTAL PUBLIC WORKS | | 1,190,000 | - | - | 8,769,000 | 35,513,000 | 3,619,000 | 49,091,000 |
| OTHER | | | | | | | | | | |
| ----- | 64 | BOND ISSUANCE COSTS | NOT RATED | 84,024 | - | - | - | - | - | 84,024 |
| | | TOTAL OTHER | | 84,024 | - | - | - | - | - | 84,024 |
| TOTAL CIP REGULAR PROJECTS BONDS | | | | 2,500,000 | - | - | 8,769,000 | 35,778,200 | 4,902,000 | 51,949,200 |

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$16,000,000 CIP BONDS - 2013

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2013 FUNDING SOURCE | | | | | | 2013 TOTAL APPROVED |
|-----------------------|----------|---|---------------|---------------------|-------------|--------------|----------|----------|------------------|---------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| MAJOR PROJECTS | | | | | | | | | | |
| ----- | 325 | BOYS TOTEM TOWN | NOT RATED | 6,750,000 | - | - | - | - | - | 6,750,000 |
| ----- | 333 | INSTITUTIONAL FIBER OPTIC NETWORK | NOT RATED | 7,050,000 | - | - | - | - | - | 7,050,000 |
| ----- | 379 | TOWER ROOF REPLACEMENT & BLDG TUCK POINTING | NOT RATED | 1,936,800 | - | - | - | - | - | 1,936,800 |
| ----- | 425 | PRESERVATION OF FISH CREEK CORRIDOR | NOT RATED | 125,000 | - | - | - | - | - | 125,000 |
| | | TOTAL MAJOR PROJECTS | | 15,861,800 | - | - | - | - | - | 15,861,800 |
| OTHER | | | | | | | | | | |
| ----- | 64 | BOND ISSUANCE COSTS | NOT RATED | 138,200 | - | - | - | - | - | 138,200 |
| | | TOTAL OTHER | | 138,200 | - | - | - | - | - | 138,200 |
| | | TOTAL CIP MAJOR PROJECTS BONDS | | 16,000,000 | - | - | - | - | - | 16,000,000 |

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY + \$374,800 OTHER FUNDING - 2013

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2013 FUNDING SOURCE | | | | | | 2013 TOTAL APPROVED |
|--------------------------------------|----------|---|---------------|---------------------|------------------|--------------|----------|----------------|------------------|---------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| BUILDING IMPROVEMENTS/REPAIRS | | | | | | | | | | |
| ----- | 276 | BLDG IMPROVEMENTS-EXTENSION BARN | NOT RATED | - | 21,250 | - | - | - | - | 21,250 |
| ----- | 280 | BLDG IMPROVEMENTS-FAMILY SERVICE CENTER | NOT RATED | - | 19,550 | - | - | - | - | 19,550 |
| ----- | 284 | BLDG IMPROVEMENTS-LANDMARK CENTER | NOT RATED | - | 129,200 | - | - | - | - | 129,200 |
| ----- | 288 | BLDG IMPROVEMENTS-MEDICAL EXAMINER | NOT RATED | - | 11,050 | - | - | - | - | 11,050 |
| ----- | 292 | BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR) | NOT RATED | - | 37,400 | - | - | - | - | 37,400 |
| ----- | 296 | BLDG IMPROVEMENTS-WORKHOUSE | NOT RATED | - | 141,100 | - | - | - | - | 141,100 |
| ----- | 300 | BLDG IMPROVEMENTS-PARKS | NOT RATED | - | 490,450 | - | - | 349,800 | 25,000 | 865,250 |
| | | TOTAL BUILDING IMPROVEMENTS/REPAIRS | | - | 850,000 | - | - | 349,800 | 25,000 | 1,224,800 |
| EQUIPMENT REPLACEMENT | | | | | | | | | | |
| ----- | 218 | CORRECTIONS | NOT RATED | - | 180,750 | - | - | - | - | 180,750 |
| ----- | 224 | PARKS & REC | NOT RATED | - | 360,900 | - | - | - | - | 360,900 |
| ----- | 236 | PUBLIC WORKS | NOT RATED | - | 724,650 | - | - | - | - | 724,650 |
| ----- | 242 | SHERIFF | NOT RATED | - | 233,700 | - | - | - | - | 233,700 |
| | | TOTAL EQUIPMENT REPLACEMENT | | - | 1,500,000 | - | - | - | - | 1,500,000 |
| | | TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY | | - | 2,350,000 | - | - | 349,800 | 25,000 | 2,724,800 |

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1
(Continued)

BUILDING IMPROVEMENTS - \$1,167,746 RENTAL REVENUES - 2013

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2013 FUNDING SOURCE | | | | | | 2013 TOTAL APPROVED | |
|--|----------|---|---------------|---------------------|-------------|------------------|---------|-------|------------------|---------------------|------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | | |
| BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT | | | | | | | | | | | |
| ----- | 256 | BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION | NOT RATED | - | - | 126,346 | (1) | - | - | - | 126,346 |
| ----- | 260 | BLDG IMPROVEMENTS - LIBRARIES | NOT RATED | - | - | 70,407 | (1) | - | - | - | 70,407 |
| ----- | 264 | BLDG IMPROVEMENTS - CH/CH | NOT RATED | - | - | 330,481 | (1) | - | - | - | 330,481 |
| ----- | 268 | BLDG IMPROVEMENTS - GENERAL BUILDING FUND | NOT RATED | - | - | 640,512 | (1) | - | - | - | 640,512 |
| TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT | | | | - | - | 1,167,746 | | - | - | - | 1,167,746 |

(1) Dedicated Rental Revenues

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2013

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2013 FUNDING SOURCE | | | | | | 2013 TOTAL APPROVED |
|--|----------|---|---------------|---------------------|------------------|------------------|------------------|-------------------|------------------|---------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| | | CIP REGULAR PROJECT BONDS | | | | | | | | |
| | | Building Additions, Renovations, Repairs | | 1,068,476 | - | - | - | - | - | 1,068,476 |
| | | Improvements Other Than Buildings | | 347,500 | - | - | - | 345,200 | 1,283,000 | 1,975,700 |
| | | County Roads | | 1,000,000 | - | - | 8,769,000 | 35,433,000 | 3,619,000 | 48,821,000 |
| | | Bond Issuance Costs | | 84,024 | - | - | - | - | - | 84,024 |
| | | TOTAL CIP REGULAR PROJECTS BONDS | | 2,500,000 | - | - | 8,769,000 | 35,778,200 | 4,902,000 | 51,949,200 |
| | | CIP MAJOR PROJECT BONDS | | | | | | | | |
| | | Major Projects | | 15,861,800 | - | - | - | - | - | 15,861,800 |
| | | Bond Issuance Costs | | 138,200 | - | - | - | - | - | 138,200 |
| | | TOTAL CIP MAJOR PROJECTS BONDS | | 16,000,000 | - | - | - | - | - | 16,000,000 |
| | | CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY | | | | | | | | |
| | | Building Lifecycle Maintenance | | - | 850,000 | - | - | 349,800 | 25,000 | 1,224,800 |
| | | Equipment | | - | 1,500,000 | - | - | - | - | 1,500,000 |
| | | TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY | | - | 2,350,000 | - | - | 349,800 | 25,000 | 2,724,800 |
| | | BUILDNG IMPROVEMENTS - PROPERTY MANAGEMENT | | | | | | | | |
| | | Building Additions, Renovations, Repairs | | - | - | 1,167,746 | - | - | - | 1,167,746 |
| | | TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT | | - | - | 1,167,746 | - | - | - | 1,167,746 |
| TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2013 | | | | 18,500,000 | 2,350,000 | 1,167,746 | 8,769,000 | 36,128,000 | 4,927,000 | 71,841,746 |

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1
(Continued)

SUMMARY OF PROJECTS BY DEPARTMENT - 2012 / 2013

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2012/2013 FUNDING SOURCE | | | | | | 2012/2013 TOTAL APPROVED |
|-------------------------------|----------|---|---------------|--------------------------|-------------|--------------|---------|-----------|------------------|--------------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| COMMUNITY CORRECTIONS | | | | | | | | | | |
| 2 | 76 | CORRECTIONAL FACILITY VIDEO SURVEILLANCE | 6 | 161,700 | - | - | - | - | - | 161,700 |
| 5 | 82 | CORRECTIONAL FACILITY KITCHEN | 7 | 94,821 | - | - | - | - | - | 94,821 |
| 4 | 80 | CORRECTIONAL FACILITY SECURITY GLASS | 9 | 51,722 | - | - | - | - | - | 51,722 |
| 3 | 78 | CORRECTIONAL FACILITY SECURITY FENCE | 17 | 65,142 | - | - | - | - | - | 65,142 |
| ----- | 218 | EQUIPMENT REPLACEMENT | NOT RATED | - | 339,000 | - | - | - | - | 339,000 |
| ----- | 325 | BOYS TOTEM TOWN | NOT RATED | 7,250,000 | - | - | - | - | - | 7,250,000 |
| | | TOTAL COMMUNITY CORRECTIONS | | 7,623,385 | 339,000 | - | - | - | - | 7,962,385 |
| INFORMATION SERVICES | | | | | | | | | | |
| ----- | 333 | INSTITUTIONAL FIBER OPTIC NETWORK | NOT RATED | 7,300,000 | - | - | - | - | - | 7,300,000 |
| | | TOTAL LANDMARK CENTER | | 7,300,000 | - | - | - | - | - | 7,300,000 |
| LANDMARK CENTER | | | | | | | | | | |
| 7 | 102 | EQUIPMENT REVAMP-PHASE III - 5TH FLR AIR HANDLERS/HEA | 2 | 177,278 | - | - | - | - | - | 177,278 |
| ----- | 379 | TOWER ROOF REPLACEMENT & BLDG TUCK POINTING | NOT RATED | 3,286,800 | - | - | - | - | - | 3,286,800 |
| | | TOTAL LANDMARK CENTER | | 3,464,078 | - | - | - | - | - | 3,464,078 |
| LIBRARY | | | | | | | | | | |
| 11 | 122 | PLANNING FUNDS FOR SHOREVIEW & WHITE BEAR LK LIBRA | 12 | 60,000 | - | - | - | - | - | 60,000 |
| | | TOTAL LIBRARY | | 60,000 | - | - | - | - | - | 60,000 |
| PARKS & RECREATION | | | | | | | | | | |
| 13 | 142 | MANITOU RIDGE GC MAINTENANCE FACILITY | 11 | 850,000 | - | - | - | - | - | 850,000 |
| 15 | 150 | CAPITAL ASSET MGMT-PARKS | 13 | 269,500 | - | - | - | 1,378,616 | - | 1,648,116 |
| 14 | 144 | CAPITAL ASSET MGMT-ICE ARENAS | 15 | 387,974 | - | - | - | - | - | 387,974 |
| 16 | 156 | REGIONAL PARK & TRAIL CIP/LEGACY | 20 | - | - | - | - | 1,419,000 | 2,505,000 | 3,924,000 |
| ----- | 224 | EQUIPMENT REPLACEMENT | NOT RATED | - | 776,100 | - | - | - | - | 776,100 |
| ----- | 413 | KELLER GC BLDG REPLACE & COURSE IMPROVE | NOT RATED | 10,613,000 | - | 387,000 | - | - | - | 11,000,000 |
| ----- | 425 | PRESERVATION OF FISH CREEK CORRIDOR | NOT RATED | 125,000 | - | - | - | - | - | 125,000 |
| | | TOTAL PARKS & RECREATION | | 12,245,474 | 776,100 | 387,000 | - | 2,797,616 | 2,505,000 | 18,711,190 |

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2012/2013

SCHEDULE 1
(Continued)

SUMMARY OF PROJECTS BY DEPARTMENT - 2012 / 2013

| PROJECT NO. | PAGE NO. | DEPARTMENT NAME/PROJECT TITLE | COMBINED RANK | 2012/2013 FUNDING SOURCE | | | | | | 2012/2013 TOTAL APPROVED |
|--|----------|---|---------------|--------------------------|------------------|------------------|-------------------|-------------------|------------------|--------------------------|
| | | | | CIP BONDS | COUNTY LEVY | COUNTY OTHER | FEDERAL | STATE | MUNICIPAL/ OTHER | |
| PUBLIC WORKS | | | | | | | | | | |
| 20 | 174 | MAJOR ROAD MAINTENANCE | NOT RATED | 2,000,000 | - | - | - | - | - | 2,000,000 |
| 22 | 182 | COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION | NOT RATED | - | - | - | 19,312,000 | 57,939,000 | 4,885,000 | 82,136,000 |
| 21 | 178 | EXTRAORDINARY BRIDGE REPAIRS | 3 | 100,000 | - | - | - | - | - | 100,000 |
| 23 | 186 | TRAFFIC SIGNAL CONTROLLERS | 8 | 130,000 | - | - | - | - | - | 130,000 |
| 24 | 188 | TRAFFIC SIGNAL CONTROLLERS CABINETS | 14 | 150,000 | - | - | - | - | - | 150,000 |
| 25 | 190 | PEDESTRIAN PUSH BUTTONS | 16 | 50,000 | - | - | - | - | - | 50,000 |
| 26 | 192 | ROBOTIC TOTAL STATION W/GPS UNIT | 19 | - | - | - | - | 70,000 | - | 70,000 |
| 27 | 194 | NEW EQUIPMENT | 23 | - | - | - | - | 160,000 | - | 160,000 |
| ----- | 236 | EQUIPMENT REPLACEMENT | NOT RATED | - | 1,422,000 | - | - | - | - | 1,422,000 |
| | | TOTAL PUBLIC WORKS | | 2,430,000 | 1,422,000 | - | 19,312,000 | 58,169,000 | 4,885,000 | 86,218,000 |
| SHERIFF | | | | | | | | | | |
| 28 | 204 | CRIME LAB EQUIPMENT | 1 | 142,937 | - | - | - | - | - | 142,937 |
| 29 | 208 | LEC SECURITY SYSTEM UPGRADE | 4 | 140,878 | - | - | - | - | - | 140,878 |
| ----- | 242 | EQUIPMENT REPLACEMENT | NOT RATED | - | 462,900 | - | - | - | - | 462,900 |
| ----- | 455 | VEHICLE IMPOUND LOT & INDOOR STORAGE FACILITY | NOT RATED | 3,087,385 | - | - | - | - | - | 3,087,385 |
| | | TOTAL SHERIFF | | 3,371,200 | 462,900 | - | - | - | - | 3,834,100 |
| BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT | | | | | | | | | | |
| ----- | 256 | BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION | NOT RATED | - | - | 252,692 | - | - | - | 252,692 |
| ----- | 260 | BLDG IMPROVEMENTS - LIBRARIES | NOT RATED | - | - | 140,814 | - | - | - | 140,814 |
| ----- | 264 | BLDG IMPROVEMENTS - CH/CH | NOT RATED | - | - | 660,962 | - | - | - | 660,962 |
| ----- | 268 | BLDG IMPROVEMENTS - GENERAL BUILDING FUND | NOT RATED | - | - | 1,281,024 | - | - | - | 1,281,024 |
| | | TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT | | - | - | 2,335,492 | - | - | - | 2,335,492 |
| BUILDING IMPROVEMENTS/REPAIRS | | | | | | | | | | |
| ----- | 276 | BLDG IMPROVEMENTS-EXTENSION BARN | NOT RATED | - | 42,500 | - | - | - | - | 42,500 |
| ----- | 280 | BLDG IMPROVEMENTS-FAMILY SERVICE CENTER | NOT RATED | - | 39,100 | - | - | - | - | 39,100 |
| ----- | 284 | BLDG IMPROVEMENTS-LANDMARK CENTER | NOT RATED | - | 258,400 | - | - | - | - | 258,400 |
| ----- | 288 | BLDG IMPROVEMENTS-MEDICAL EXAMINER | NOT RATED | - | 22,100 | - | - | - | - | 22,100 |
| ----- | 292 | BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR) | NOT RATED | - | 74,800 | - | - | - | - | 74,800 |
| ----- | 296 | BLDG IMPROVEMENTS-WORKHOUSE | NOT RATED | - | 282,200 | - | - | - | - | 282,200 |
| ----- | 300 | BLDG IMPROVEMENTS-PARKS | NOT RATED | - | 980,900 | - | - | 728,300 | 50,000 | 1,759,200 |
| | | TOTAL BUILDING IMPROVEMENTS/REPAIRS | | - | 1,700,000 | - | - | 728,300 | 50,000 | 2,478,300 |
| OTHER | | | | | | | | | | |
| ----- | 64 | BOND ISSUANCE COSTS | NOT RATED | 393,248 | - | - | - | - | - | 393,248 |
| ----- | ---- | POTENTIAL PROJECTS | NOT RATED | 112,615 | - | - | - | - | - | 112,615 |
| | | | | 505,863 | - | - | - | - | - | 505,863 |
| TOTAL CIP PROJECTS APPROVED FUNDING - 2012/2013 | | | | 37,000,000 | 4,700,000 | 2,722,492 | 19,312,000 | 61,694,916 | 7,440,000 | 132,869,408 |