

CIP REGULAR PROJECTS - \$3,500,000 CIP BONDS + \$18,798,073 OTHER FUNDING - 2014

CIP PROPOSED BOOK PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2014 FUNDING SOURCE						2014 TOTAL APPROVED	
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER		
COMMUNITY HUMAN SERVICES											
1	10	EMERGENCY POWER - 402 UNIVERSITY AVENUE	9	267,000	-	-	-	-	-	267,000	
		TOTAL COMMUNITY HUMAN SERVICES		267,000	-	-	-	-	-	267,000	
EMERGENCY COMMUNICATIONS											
2	16	CALL LOGGING SYSTEM	NOT RATED	-	-	400,000	(1)	-	-	400,000	
3	18	MONITORS/VIDEO EQUIPMENT	NOT RATED	-	-	75,000	(1)	-	-	75,000	
		TOTAL EMERGENCY COMMUNICATIONS		-	-	475,000		-	-	475,000	
LANDMARK CENTER											
16	96	REPAIR ATRIUM CEILING AND WALLS	14	23,527	-	108,473	(2)	-	-	132,000	
		TOTAL LANDMARK CENTER		23,527	-	108,473		-	-	132,000	
PARKS & RECREATION											
22	112	REDEVELOPMENT OF UPPER MAINTENANCE LOT	7	278,400	-	50,000	(3)	-	185,600	514,000	
27	132	REGIONAL PARK & TRAIL CIP/LEGACY	44	-	-	-		-	1,458,000	1,228,000	
		TOTAL PARKS & RECREATION		278,400	-	50,000		-	1,643,600	1,228,000	
PUBLIC HEALTH											
30	150	VARIABLE AIR VOLUME CONTROLS UPGRADE	2	103,393	-	-		-	-	103,393	
31	154	COOLING TOWER UPGRADE	11	144,248	-	-		-	-	144,248	
33	162	PURCHASE OF TRACTOR TRAILERS FOR YARD WASTE	39	-	-	840,000	(4)	-	-	840,000	
		TOTAL PUBLIC HEALTH		247,641	-	840,000		-	-	1,087,641	
PUBLIC WORKS											
34	170	MAJOR ROAD MAINTENANCE	NOT RATED	2,000,000	-	-		-	-	3,800,000	
35	76	EXTRAORDINARY BRIDGE REPAIRS	4	50,000	-	-		-	-	50,000	
36	180	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	15	-	-	-		3,534,000	5,679,000	1,360,000	
45	204	NEW EQUIPMENT	42	-	-	-		-	80,000	-	
		TOTAL PUBLIC WORKS		2,050,000	-	-		3,534,000	5,759,000	5,160,000	
SHERIFF											
47	220	VIDEO VISITATION	5	236,000	-	-		-	-	236,000	
48	222	ADC KITCHEN EQUIPMENT	8	101,611	-	-		-	-	101,611	
49	226	PARKS & PATROL SECURITY CAMERAS	12	160,474	-	-		-	-	160,474	
51	230	JAIL CAMERA NETWORK	10	85,347	-	-		-	-	85,347	
		TOTAL SHERIFF		583,432	-	-		-	-	583,432	
OTHER											
-----	----	BOND ISSUANCE COSTS	NOT RATED	50,000	-	-		-	-	50,000	
		TOTAL OTHER		50,000	-	-		-	-	50,000	
TOTAL CIP REGULAR PROJECTS BONDS				3,500,000	-	1,473,473		3,534,000	7,402,600	6,388,000	22,298,073

(1) Emergency Communications fund balance
 (2) CIP Contingent account
 (3) Solid Waste grant
 (4) Solid Waste fund balance
 (5) Wheelage Tax funded

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2014/2015

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$30,750,000 CIP BONDS + \$2,984,955 OTHER FUNDING - 2014

CIP PROPOSED BOOK PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2014 FUNDING SOURCE						2014 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
MAJOR PROJECTS										
-----	-	TWIN CITIES ARMY AMMUNITION PLANT	NOT RATED	9,404,912	-	-	-	-	-	9,404,912
-----	-	JUVENILE INSTITUTIONS	NOT RATED	17,725,000	-	-	-	-	-	17,725,000
-----	-	9-1-1 PHONE SYSTEM	NOT RATED	-	-	1,200,000 (1)	-	-	-	1,200,000
-----	-	800 MHZ RADIO CONSOLE REPLACEMENT	NOT RATED	-	-	1,500,000 (1)	-	-	-	1,500,000
-----	-	WHITE BEAR LAKE LIBRARY RENOVATION	NOT RATED	3,255,630	-	284,955 (2)	-	-	-	3,540,585
TOTAL MAJOR PROJECTS				30,385,542	-	2,984,955	-	-	-	33,370,497
OTHER										
-----	----	BOND ISSUANCE COSTS	NOT RATED	320,088	-	-	-	-	-	320,088
-----	----	BOND ISSUANCE COSTS - WHITE BEAR LAKE LIBRARY	NOT RATED	44,370	-	-	-	-	-	44,370
TOTAL OTHER				364,458	-	-	-	-	-	364,458
TOTAL CIP MAJOR PROJECTS BONDS				30,750,000	-	2,984,955	-	-	-	33,734,955

(1) Emergency Communications fund balance
(2) Library CIP Contingent account

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY + \$403,500 OTHER FUNDING - 2014

CIP PROPOSED BOOK PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2014 FUNDING SOURCE						2014 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
BUILDING IMPROVEMENTS/ REPAIRS										
-----	-	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	21,250	-	-	-	-	21,250
-----	-	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	19,550	-	-	-	-	19,550
-----	-	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	129,200	-	-	-	-	129,200
-----	-	BLDG IMPROVEMENTS-MEDICAL EXAMINER	NOT RATED	-	-	-	-	-	-	-
-----	-	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	37,400	-	-	-	-	37,400
-----	-	BLDG IMPROVEMENTS-WORKHOUSE	NOT RATED	-	-	-	-	-	-	-
-----	-	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	490,450	-	-	378,500	25,000	893,950
29	142	OPERATIONAL ENERGY SAVINGS PROJECT	3	-	152,150	-	-	-	-	152,150
TOTAL BUILDING IMPROVEMENTS/REPAIRS				-	850,000	-	-	378,500	25,000	1,253,500
EQUIPMENT REPLACEMENT										
-----	-	CORRECTIONS	NOT RATED	-	141,900	-	-	-	-	141,900
-----	-	PARKS & REC	NOT RATED	-	329,100	-	-	-	-	329,100
-----	-	PUBLIC WORKS	NOT RATED	-	729,750	-	-	-	-	729,750
-----	-	SHERIFF	NOT RATED	-	299,250	-	-	-	-	299,250
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 - 2014/2015

SCHEDULE 1
(Continued)

BUILDING IMPROVEMENTS - \$1,167,746 RENTAL REVENUES - 2014

CIP PROPOSED BOOK PROJECT PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2014 FUNDING SOURCE					2014 TOTAL APPROVED			
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER		
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT											
-----	-	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	126,346	(1)	-	-	-	126,346
-----	-	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	70,407	(1)	-	-	-	70,407
-----	-	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	330,481	(1)	-	-	-	330,481
-----	-	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 - 2014/2015

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION for 2014

CIP PROPOSED BOOK PROJECT PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2014 FUNDING SOURCE					2014 TOTAL APPROVED	
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER
CIP REGULAR PROJECT BONDS									
	Building Additions, Renovations, Repairs		538,168	-	108,473	-	-	-	646,641
	Improvements Other Than Buildings		911,832	-	1,365,000	-	1,723,600	1,228,000	5,228,432
	County Roads		2,000,000	-	-	3,534,000	5,679,000	5,160,000	16,373,000
	Bond Issuance Costs		50,000	-	-	-	-	-	50,000
	TOTAL CIP REGULAR PROJECTS BONDS		3,500,000	-	1,473,473	3,534,000	7,402,600	6,388,000	22,298,073
CIP MAJOR PROJECT BONDS									
	Major Projects		30,385,542	-	2,984,955	-	-	-	33,370,497
	Bond Issuance Costs		364,458	-	-	-	-	-	364,458
	TOTAL CIP MAJOR PROJECTS BONDS		30,750,000	-	2,984,955	-	-	-	33,734,955
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 2014			34,250,000	2,350,000	5,626,174	3,534,000	7,781,100	6,413,000	59,954,274

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2014/2015

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$3,500,000 CIP BONDS + \$45,259,696 OTHER FUNDING - 2015

CIP PROPOSED BOOK PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2015 FUNDING SOURCE						2015 TOTAL APPROVED	
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER		
EMERGENCY COMMUNICATIONS											
4	20	BUILDINGS SECURITY SYSTEMS	NOT RATED	-	-	75,000	(1)	-	-	-	75,000
		TOTAL EMERGENCY COMMUNICATIONS		-	-	75,000		-	-	-	75,000
EXTENSION BARN											
8	34	FIRE PREVENTION ADDITIONS	6	200,000	-	-		-	-	-	200,000
		TOTAL EXTENSION BARN		200,000	-	-		-	-	-	200,000
FAMILY SERVICE CENTER											
12	68	BUILDING SYSTEMS MAINTENANCE	1	98,000	-	-		-	-	-	98,000
		TOTAL FAMILY SERVICE CENTER		98,000	-	-		-	-	-	98,000
LANDMARK CENTER											
17	98	FREIGHT ELEVATOR UPDATE	16	275,000	-	-		-	-	-	275,000
		TOTAL LANDMARK CENTER		275,000	-	-		-	-	-	275,000
PARKS & RECREATION											
23	114	CAPITAL ASSET MGMT-ICE ARENAS	17	607,000	-	-		-	-	-	607,000
25	122	CAPITAL ASSET MGMT-PARKS	18	131,500	-	-		1,360,466	-	-	1,491,966
27	132	REGIONAL PARK & TRAIL CIP/LEGACY	44	-	-	-		-	-	1,273,000	1,273,000
		TOTAL PARKS & RECREATION		738,500	-	-		-	1,360,466	1,273,000	3,371,966
PUBLIC WORKS											
34	170	MAJOR ROAD MAINTENANCE	NOT RATED	2,000,000	-	-		-	-	3,800,000	(3) 5,800,000
35	76	EXTRAORDINARY BRIDGE REPAIRS	4	50,000	-	-		-	-	-	50,000
36	180	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	15	-	-	-	19,364,000	18,319,000	954,000	-	38,637,000
37	184	TRAFFIC SIGNAL CONTROLLERS	19	30,770	-	34,230	(2)	-	-	-	65,000
45	204	NEW EQUIPMENT	42	-	-	-		-	80,000	-	80,000
		TOTAL PUBLIC WORKS		2,080,770	-	34,230		19,364,000	18,399,000	4,754,000	44,632,000
SHERIFF											
48	222	ADC KITCHEN EQUIPMENT	8	57,730	-	-		-	-	-	57,730
		TOTAL SHERIFF		57,730	-	-		-	-	-	57,730
OTHER											
-----	----	BOND ISSUANCE COSTS	NOT RATED	50,000	-	-		-	-	-	50,000
		TOTAL OTHER		50,000	-	-		-	-	-	50,000
TOTAL CIP REGULAR PROJECTS BONDS				3,500,000	-	109,230		19,364,000	19,759,466	6,027,000	48,759,696

(1) Emergency Communications fund balance

(2) CIP Contingent account

(3) Wheelage Tax funded

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2014/2015

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$14,000,000 CIP BONDS - 2015

CIP PROPOSED BOOK PROJECT PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2015 FUNDING SOURCE					2015 TOTAL APPROVED	
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER
MAJOR PROJECTS									
-----	-	JUVENILE INSTITUTIONS	NOT RATED	8,825,000	-	-	-	-	8,825,000
-----	-	SHOREVIEW LIBRARY EXPANSION	NOT RATED	4,920,457	-	-	-	-	4,920,457
		TOTAL MAJOR PROJECTS		13,745,457	-	-	-	-	13,745,457
OTHER									
-----	----	BOND ISSUANCE COSTS	NOT RATED	175,000	-	-	-	-	175,000
-----	----	BOND ISSUANCE COSTS - SHOREVIEW LIBRARY	NOT RATED	79,543	-	-	-	-	79,543
		TOTAL OTHER		254,543	-	-	-	-	254,543
		TOTAL CIP MAJOR PROJECTS BONDS		14,000,000	-	-	-	-	14,000,000

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY + \$374,800 OTHER FUNDING - 2015

CIP PROPOSED BOOK PROJECT PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2015 FUNDING SOURCE					2015 TOTAL APPROVED		
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER	
BUILDING IMPROVEMENTS/ REPAIRS										
-----	-	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	21,250	-	-	-	21,250	
-----	-	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	19,550	-	-	-	19,550	
-----	-	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	129,200	-	-	-	129,200	
-----	-	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	37,400	-	-	-	37,400	
-----	-	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	490,450	-	-	349,800	25,000	865,250
29	142	OPERATIONAL ENERGY SAVINGS PROJECT	3	-	152,150	-	-	-	152,150	
		TOTAL BUILDING IMPROVEMENTS/REPAIRS		-	850,000	-	-	349,800	25,000	1,224,800
EQUIPMENT REPLACEMENT										
-----	-	CORRECTIONS	NOT RATED	-	216,600	-	-	-	216,600	
-----	-	PARKS & REC	NOT RATED	-	338,100	-	-	-	338,100	
-----	-	PUBLIC WORKS	NOT RATED	-	659,250	-	-	-	659,250	
-----	-	SHERIFF	NOT RATED	-	286,050	-	-	-	286,050	
		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 - 2014/2015

SCHEDULE 1
(Continued)

BUILDING IMPROVEMENTS - \$1,167,746 RENTAL REVENUES - 2015

CIP PROPOSED BOOK		DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2015 FUNDING SOURCE						2015 TOTAL APPROVED	
PROJECT NO.	PAGE NO.			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER		
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
-----	-	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	126,346	(1)	-	-	-	126,346
-----	-	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	70,407	(1)	-	-	-	70,407
-----	-	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	330,481	(1)	-	-	-	330,481
-----	-	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 - 2014/2015

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2015

CIP PROPOSED BOOK PROJECT PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2015 FUNDING SOURCE					2015 TOTAL APPROVED	
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER
CIP REGULAR PROJECT BONDS									
	Building Additions, Renovations, Repairs		573,000	-	-	-	-	-	573,000
	Improvements Other Than Buildings		877,000	-	109,230	-	1,440,466	1,273,000	3,699,696
	County Roads		2,000,000	-	-	19,364,000	18,319,000	4,754,000	44,437,000
	Bond Issuance Costs		50,000	-	-	-	-	-	50,000
	TOTAL CIP REGULAR PROJECTS BONDS		3,500,000	-	109,230	19,364,000	19,759,466	6,027,000	48,759,696
CIP MAJOR PROJECT BONDS									
	Major Projects		13,745,457	-	-	-	-	-	13,745,457
	Bond Issuance Costs		254,543	-	-	-	-	-	254,543
	TOTAL CIP MAJOR PROJECTS BONDS		14,000,000	-	-	-	-	-	14,000,000
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
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 2015			17,500,000	2,350,000	1,276,976	19,364,000	20,109,266	6,052,000	66,652,242

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2014/2015

SCHEDULE 1

(Continued)

SUMMARY OF PROJECTS BY DEPARTMENT - 2014 / 2015

CIP PROPOSED BOOK	PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2014/2015 FUNDING SOURCE					2014/2015 TOTAL APPROVED	
					CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER
COMMUNITY CORRECTIONS											
-----	-	-	EQUIPMENT REPLACEMENT	NOT RATED	-	358,500	-	-	-	-	358,500
-----	-	-	JUVENILE INSTITUTIONS	NOT RATED	26,550,000	-	-	-	-	-	26,550,000
			TOTAL COMMUNITY CORRECTIONS		26,550,000	358,500	-	-	-	-	26,908,500
COMMUNITY HUMAN SERVICES											
1	10		EMERGENCY POWER - 402 UNIVERSITY AVENUE	9	267,000	-	-	-	-	-	267,000
			TOTAL COMMUNITY HUMAN SERVICES		267,000	-	-	-	-	-	267,000
COUNTY MANAGER											
-----	-	-	TWIN CITIES ARMY AMMUNITION PLANT	NOT RATED	9,404,912	-	-	-	-	-	9,404,912
			TOTAL COUNTY MANAGER		9,404,912	-	-	-	-	-	9,404,912
EMERGENCY COMMUNICATIONS											
2	16		CALL LOGGING SYSTEM	NOT RATED	-	-	400,000	-	-	-	400,000
3	18		MONITORS/VIDEO EQUIPMENT	NOT RATED	-	-	75,000	-	-	-	75,000
4	20		BUILDINGS SECURITY SYSTEMS	NOT RATED	-	-	75,000	-	-	-	75,000
-----	-	-	9-1-1 PHONE SYSTEM	NOT RATED	-	-	1,200,000	-	-	-	1,200,000
-----	-	-	800 MHZ RADIO CONSOLE REPLACEMENT	NOT RATED	-	-	1,500,000	-	-	-	1,500,000
			TOTAL EMERGENCY COMMUNICATIONS		-	-	3,250,000	-	-	-	3,250,000
EXTENSION BARN											
8	34		FIRE PREVENTION ADDITIONS	6	200,000	-	-	-	-	-	200,000
			TOTAL EXTENSION BARN		200,000	-	-	-	-	-	200,000
FAMILY SERVICE CENTER											
12	68		BUILDING SYSTEMS MAINTENANCE	1	98,000	-	-	-	-	-	98,000
			TOTAL FAMILY SERVICE CENTER		98,000	-	-	-	-	-	98,000
LANDMARK CENTER											
16	96		REPAIR ATRIUM CEILING AND WALLS	14	23,527	-	108,473	-	-	-	132,000
17	98		FREIGHT ELEVATOR UPDATE	16	275,000	-	-	-	-	-	275,000
			TOTAL LANDMARK CENTER		298,527	-	108,473	-	-	-	407,000
LIBRARY											
-----	-	-	WHITE BEAR LAKE LIBRARY RENOVATION	NOT RATED	3,255,630	-	284,955	-	-	-	3,540,585
-----	-	-	SHOREVIEW LIBRARY EXPANSION	NOT RATED	4,920,457	-	-	-	-	-	4,920,457
			TOTAL FAMILY SERVICE CENTER		8,176,087	-	284,955	-	-	-	8,461,042
PARKS & RECREATION											
22	112		REDEVELOPMENT OF UPPER MAINTENANCE LOT	7	278,400	-	50,000	-	185,600	-	514,000
23	114		CAPITAL ASSET MGMT-ICE ARENAS	17	607,000	-	-	-	-	-	607,000
25	122		CAPITAL ASSET MGMT-PARKS	18	131,500	-	-	-	1,360,466	-	1,491,966
27	132		REGIONAL PARK & TRAIL CIP/LEGACY	44	-	-	-	-	1,458,000	2,501,000	3,959,000
-----	-	-	EQUIPMENT REPLACEMENT	NOT RATED	-	667,200	-	-	-	-	667,200
			TOTAL PARKS & RECREATION		1,016,900	667,200	50,000	-	3,004,066	2,501,000	7,239,166

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2014/2015

SCHEDULE 1

(Continued)

SUMMARY OF PROJECTS BY DEPARTMENT - 2014 / 2015

CIP PROPOSED BOOK		DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2014/2015 FUNDING SOURCE					2014/2015 TOTAL APPROVED	
PROJECT NO.	PAGE NO.			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER
		PUBLIC HEALTH								
30	150	VARIABLE AIR VOLUME CONTROLS UPGRADE	2	103,393	-	-	-	-	-	103,393
31	154	COOLING TOWER UPGRADE	11	144,248	-	-	-	-	-	144,248
33	162	PURCHASE OF TRACTOR TRAILERS FOR YARD WASTE	39	-	-	840,000	-	-	-	840,000
TOTAL PUBLIC HEALTH				247,641	-	840,000	-	-	-	1,087,641
		PUBLIC WORKS								
34	170	MAJOR ROAD MAINTENANCE	NOT RATED	4,000,000	-	-	-	-	7,600,000 (5)	11,600,000
35	76	EXTRAORDINARY BRIDGE REPAIRS	4	100,000	-	-	-	-	-	100,000
36	180	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	15	-	-	-	22,898,000	23,998,000	2,314,000	49,210,000
37	184	TRAFFIC SIGNAL CONTROLLERS	19	30,770	-	34,230	-	-	-	65,000
45	204	NEW EQUIPMENT	42	-	-	-	-	160,000	-	160,000
-----	-	EQUIPMENT REPLACEMENT	NOT RATED	-	1,389,000	-	-	-	-	1,389,000
TOTAL PUBLIC WORKS				4,130,770	1,389,000	34,230	22,898,000	24,158,000	9,914,000	62,524,000
		SHERIFF								
47	220	VIDEO VISITATION	5	236,000	-	-	-	-	-	236,000
48	222	ADC KITCHEN EQUIPMENT	8	159,341	-	-	-	-	-	159,341
49	226	PARKS & PATROL SECURITY CAMERAS	12	160,474	-	-	-	-	-	160,474
51	230	JAIL CAMERA NETWORK	10	85,347	-	-	-	-	-	85,347
-----	-	EQUIPMENT REPLACEMENT	NOT RATED	-	585,300	-	-	-	-	585,300
TOTAL SHERIFF				641,162	585,300	-	-	-	-	1,226,462
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT								
-----	-	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	252,692	-	-	-	252,692
-----	-	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	140,814	-	-	-	140,814
-----	-	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	660,962	-	-	-	660,962
-----	-	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								
-----	-	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	42,500	-	-	-	-	42,500
-----	-	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	39,100	-	-	-	-	39,100
-----	-	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	258,400	-	-	-	-	258,400
-----	-	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	74,800	-	-	-	-	74,800
-----	-	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	980,900	-	-	728,300	50,000	1,759,200
29	142	OPERATIONAL ENERGY SAVINGS PROJECT	3	-	304,300	-	-	-	-	304,300
TOTAL BUILDING IMPROVEMENTS/REPAIRS				-	1,700,000	-	-	728,300	50,000	2,478,300
		OTHER								
-----	-----	BOND ISSUANCE COSTS	NOT RATED	595,088	-	-	-	-	-	595,088
-----	-----	BOND ISSUANCE COSTS - WHITE BEAR LAKE LIBRARY	NOT RATED	44,370	-	-	-	-	-	44,370
-----	-----	BOND ISSUANCE COSTS - SHOREVIEW LIBRARY	NOT RATED	79,543	-	-	-	-	-	79,543
				719,001	-	-	-	-	-	719,001
TOTAL CIP PROJECTS APPROVED FUNDING - 2014/2015				51,750,000	4,700,000	6,903,150	22,898,000	27,890,366	12,465,000	126,606,516