

CIP REGULAR PROJECTS - \$4,000,000 CIP BONDS + \$21,394,770 - OTHER FUNDING - 2020

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2020 FUNDING SOURCE						2020 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
		EMERGENCY COMMUNICATIONS								
1	75	CAD REPLACEMENT	Not Ranked	-	-	800,000	(1)	-	-	800,000
		TOTAL EMERGENCY COMMUNICATIONS		-	-	800,000		-	-	800,000
		LANDMARK CENTER								
3	91	REPLACE CARPETING	6	148,700	-	-		-	-	148,700
		TOTAL LANDMARK CENTER		148,700	-	-		-	-	148,700
		LIBRARY								
9	113	DIGITAL SERVICES PROGRAM & STAFF SPACES	14	-	-	59,000	(2)	-	-	59,000
		TOTAL LIBRARY		-	-	59,000		-	-	59,000
		PARKS & RECREATION								
10	125	NORTH OWASSO BOULEVARD COST SHARE	2	490,000	-	-		-	-	490,000
11	131	CAMPUS MASTER PLAN	11	200,000	-	-		-	-	200,000
12	135	NATURAL RESOURCE HABITAT RESTORATION	7	100,000	-	-		-	-	100,000
14	141	BITUMINOUS PROJECTS	8	263,797	-	-		-	-	263,797
15	147	CAPITAL ASSET MANAGEMENT-ARENAS	12	185,000	-	-		-	-	185,000
24	231	REGIONAL PARK & TRAIL CIP/LEGACY	Not Ranked	-	-	-		-	1,418,000	2,916,220
		TOTAL PARKS & RECREATION		1,238,797	-	-		-	1,418,000	4,155,017
		PROPERTY MANAGEMENT								
25	247	ADA ASSESSMENT REPORT	4	126,400	-	-		-	-	126,400
26	249	PUBLIC FACING BUILDING SIGNAGE PROGRAM	10	100,000	-	-		-	-	100,000
		TOTAL PROPERTY MANAGEMENT		226,400	-	-		-	-	226,400
		PROPERTY TAX, RECORDS, and ELECTION SERVICES								
27	261	PAYMENT PROCESSOR	9	50,000	-	-		-	-	50,000
28	263	ELECTRONIC POLLBOOKS	13	-	-	242,550	(3)	-	-	242,550
		TOTAL PROPERTY TAX, RECORDS, and ELECTION SERVICES		50,000	-	242,550		-	-	292,550
		PUBLIC WORKS								
29	277	PAVEMENT PRESERVATION	Not Ranked	2,000,000	-	-		-	4,800,000	(4) 6,800,000
30	279	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	Not Ranked	-	-	-	1,019,000	-	7,678,000	8,697,000
31	281	TRAFFIC SIGNAL UPGRADES	Not Ranked	-	-	-	-	-	700,000	(4) 700,000
32	283	DRAINAGE SYSTEMS & STRUCTURES	Not Ranked	-	-	-	-	-	600,000	(4) 600,000
33	285	COMPREHENSIVE BRIDGE MAINTENANCE	Not Ranked	-	-	-	-	-	600,000	(4) 600,000
34	287	PEDESTRIAN & BIKE FACILITIES	Not Ranked	-	-	-	-	-	700,000	(4) 700,000
35	289	ADA COMPLIANCE	Not Ranked	-	-	-	-	-	600,000	(4) 600,000
36	291	ROADWAY APPURTENANCES	Not Ranked	-	-	-	-	-	600,000	(4) 600,000
37	293	NEW EQUIPMENT	Not Ranked	-	-	-	-	80,000	-	80,000
		TOTAL PUBLIC WORKS		2,000,000	-	-	1,019,000	80,000	16,278,000	19,377,000
		SHERIFF								
38	305	SAFETY & SECURITY ENHANCEMENTS-ADULT DETENTION CTR.	1	275,000	-	-		-	-	275,000
		TOTAL SHERIFF		275,000	-	-		-	-	275,000

(1) Emergency Communications fund balance

(2) Library Capital Contingent account and Shoreview Library Capital project

(3) Capital Contingent account (non-Library)

(4) Contains Wheelage Excise Tax

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2020-2021

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$4,000,000 CIP BONDS + \$21,394,770 - OTHER FUNDING - 2020

OTHER

-----	67	BOND ISSUANCE COSTS	Not Ranked	61,103	-	-	-	-	-	61,103
		TOTAL OTHER		61,103	-	-	-	-	-	61,103
		TOTAL CIP REGULAR PROJECTS BONDS		4,000,000	-	1,101,550	1,019,000	1,498,000	17,776,220	25,394,770

CIP MAJOR PROJECTS - \$15,900,000 CIP BONDS + \$2,000,000 OTHER FUNDING - 2020

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2020 FUNDING SOURCE						2020 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
		MAJOR PROJECTS								
-----	703	WELCOMING FACILITIES	Not Ranked	5,000,000	-	-	-	-	-	5,000,000
-----	435	GOLF STUDY PROJECTS	Not Ranked	3,677,311	-	-	-	-	-	3,677,311
-----	663	COUNTY BUILDING IMPROVEMENTS	Not Ranked	2,500,000	-	-	-	-	-	2,500,000
-----	383	RAMSEY COUNTY LIBRARY-MAPLEWOOD REMODEL	Not Ranked	1,000,000	-	-	-	-	-	1,000,000
-----	695	METRO SQUARE EXTERIOR ENVELOPE	Not Ranked	265,000	-	-	-	-	-	265,000
-----	651	HIGHLAND PARKING LOT	Not Ranked	275,000	-	-	-	-	-	275,000
-----	687	METRO SQUARE ESCALATOR/STAIRCASE - REMOVAL/INSTALLATION	Not Ranked	1,121,280	-	-	-	-	-	1,121,280
-----	373	PROGRAM AND PRESERVATION EXPANSION AT GIBBS FARM	Not Ranked	1,100,000	-	-	-	-	2,000,000	3,100,000
-----	727	RADIOS REPLACEMENT	Not Ranked	900,000	-	-	-	-	-	900,000
		TOTAL MAJOR PROJECTS		15,838,591	-	-	-	-	2,000,000	17,838,591
		OTHER								
-----	67	BOND ISSUANCE COSTS	Not Ranked	41,409	-	-	-	-	-	41,409
-----	67	BOND ISSUANCE COSTS-Maplewood Library Remodel	Not Ranked	20,000	-	-	-	-	-	20,000
		TOTAL OTHER		61,409	-	-	-	-	-	61,409
		TOTAL CIP MAJOR PROJECTS BONDS		15,900,000	-	-	-	-	2,000,000	17,900,000

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2020-2021

SCHEDULE 1
(Continued)

MULTI-MODAL PLANNING PROJECTS - \$43,200,000 - 2020

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2020 FUNDING SOURCE						2020 TOTAL APPROVED		
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER			
-----	371	<div>MULTI-MODAL PLANNING PROJECTS</div> REGIONAL RAILROAD AUTHORITY PROJECTS	Not Ranked	-	-	8,200,000	(1)	-	-	35,000,000	(2)	43,200,000
		TOTAL MULTI-MODAL PLANNING PROJECTS		-	-	8,200,000		-	-	35,000,000		43,200,000

BUILDING IMPROVEMENTS/REPAIRS - \$1,100,000 LEVY + \$617,471 OTHER FUNDING - 2020

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2020 FUNDING SOURCE						2020 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
		BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)								
-----	335	BLDG IMPROVEMENTS-EXTENSION BARN	Not Ranked	-	33,320	-	-	-	-	33,320
-----	339	BLDG IMPROVEMENTS-LANDMARK CENTER	Not Ranked	-	199,800	-	-	-	-	199,800
-----	343	BLDG IMPROVEMENTS-PARKS	Not Ranked	-	866,880	-	-	592,471	25,000	1,484,351
		TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)		-	1,100,000	-	-	592,471	25,000	1,717,471

BUILDING IMPROVEMENTS - \$22,230,093 RENTAL REVENUES and FUND BALANCES - 2020

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2020 FUNDING SOURCE						2020 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT								
-----	311	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	Not Ranked	-	-	404,800	(3)	-	-	404,800
-----	315	BLDG IMPROVEMENTS - LIBRARIES	Not Ranked	-	-	425,000	(3)	-	-	425,000
-----	319	BLDG IMPROVEMENTS - CH/CH	Not Ranked	-	-	3,001,000	(3)	-	-	3,001,000
-----	323	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	Not Ranked	-	-	18,399,293	(3)	-	-	18,399,293
		TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT		-	-	22,230,093		-	-	22,230,093

(1) Regional Railroad Authority Levy

(2) Transit Sales Tax

(3) Dedicated Rental Revenues and Fund Balance from Building Funds

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2020

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2020 FUNDING SOURCE					2020	
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVED
65		CIP REGULAR PROJECT BONDS								-
		Building Additions, Renovations, Repairs		560,100	-	-	-	-	-	560,100
		Improvements Other Than Buildings		1,378,797	-	1,101,550	-	1,498,000	1,498,220	5,476,567
		County Roads		2,000,000	-	-	1,019,000	-	16,278,000	19,297,000
		Bond Issuance Costs		61,103	-	-	-	-	-	61,103
		TOTAL CIP REGULAR PROJECTS BONDS		4,000,000	-	1,101,550	1,019,000	1,498,000	17,776,220	25,394,770
373		CIP MAJOR PROJECT BONDS								
		Major Projects		15,838,591	-	-	-	-	2,000,000	17,838,591
		Bond Issuance Costs		61,409	-	-	-	-	-	61,409
		TOTAL CIP MAJOR PROJECTS BONDS		15,900,000	-	-	-	-	2,000,000	17,900,000
371		MULTI-MODAL PLANNING PROJECTS								
		Regional Railroad Authority Projects		-	-	8,200,000	-	-	35,000,000	43,200,000
		TOTAL MULTI-MODAL PLANNING PROJECTS		-	-	8,200,000	-	-	35,000,000	43,200,000
333		BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)								
		Building Lifecycle Maintenance		-	1,100,000	-	-	592,471	25,000	1,717,471
		TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)		-	1,100,000	-	-	592,471	25,000	1,717,471
309		BUILDNG IMPROVEMENTS - PROPERTY MANAGEMENT								
		Building Additions, Renovations, Repairs		-	-	22,230,093	-	-	-	22,230,093
		TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT		-	-	22,230,093	-	-	-	22,230,093
TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2020				19,900,000	1,100,000	31,531,643	1,019,000	2,090,471	54,801,220	110,442,334

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2020-2021

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$4,000,000 CIP BONDS + \$51,396,557 OTHER FUNDING - 2021

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2021 FUNDING SOURCE						2021 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
		EMERGENCY COMMUNICATIONS								
1	75	CAD REPLACEMENT	Not Ranked	-	-	800,000 (1)	-	-	-	800,000
		TOTAL EMERGENCY COMMUNICATIONS		-	-	800,000	-	-	-	800,000
		LANDMARK CENTER								
4	93	REPLACE ELECTRIC PANELS	3	239,400	-	-	-	-	-	239,400
		TOTAL LANDMARK CENTER		239,400	-	-	-	-	-	239,400
		PARKS & RECREATION								
12	135	NATURAL RESOURCE HABITAT RESTORATION	7	100,000	-	-	-	-	-	100,000
14	141	BITUMINOUS PROJECTS	8	107,238	-	-	-	-	-	107,238
15	147	CAPITAL ASSET MANAGEMENT-ARENAS	12	225,000	-	-	-	-	-	225,000
16	151	PLAYGROUND REPLACEMENTS	5	300,000	-	-	-	-	-	300,000
18	163	ADA IMPLEMENTATION-COUNTY FACILITIES	15	200,000	-	-	-	200,000	-	400,000
24	231	REGIONAL PARK & TRAIL CIP/LEGACY	Not Ranked	-	-	-	-	-	1,510,557	1,510,557
		TOTAL PARKS & RECREATION		932,238	-	-	-	200,000	1,510,557	2,642,795
		PROPERTY MANAGEMENT								
25	247	ADA ASSESSMENT REPORT	4	126,400	-	-	-	-	-	126,400
		TOTAL PROPERTY MANAGEMENT		126,400	-	-	-	-	-	126,400
		PUBLIC WORKS								
29	277	PAVEMENT PRESERVATION	Not Ranked	2,000,000	-	-	-	-	4,800,000 (2)	6,800,000
30	279	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	Not Ranked	-	-	-	-	7,500,000	32,706,000	40,206,000
31	281	TRAFFIC SIGNAL UPGRADES	Not Ranked	-	-	-	-	-	700,000 (2)	700,000
32	283	DRAINAGE SYSTEMS & STRUCTURES	Not Ranked	-	-	-	-	-	600,000 (2)	600,000
33	285	COMPREHENSIVE BRIDGE MAINTENANCE	Not Ranked	-	-	-	-	-	600,000 (2)	600,000
34	287	PEDESTRIAN & BIKE FACILITIES	Not Ranked	-	-	-	-	-	700,000 (2)	700,000
35	289	ADA COMPLIANCE	Not Ranked	-	-	-	-	-	600,000 (2)	600,000
36	291	ROADWAY APPURTENANCES	Not Ranked	-	-	-	-	-	600,000 (2)	600,000
37	293	NEW EQUIPMENT	Not Ranked	-	-	-	-	80,000	-	80,000
		TOTAL PUBLIC WORKS		2,000,000	-	-	-	7,580,000	41,306,000	50,886,000
		SHERIFF								
38	305	SAFETY & SECURITY ENHANCEMENTS-ADULT DETENTION CTR.	1	275,000	-	-	-	-	-	275,000
39	307	FURNITURE REPLACEMENT	16	378,550	-	-	-	-	-	378,550
		TOTAL SHERIFF		653,550	-	-	-	-	-	653,550
		OTHER								
-----	67	BOND ISSUANCE COSTS	Not Ranked	48,412	-	-	-	-	-	48,412
		TOTAL OTHER		48,412	-	-	-	-	-	48,412
		TOTAL CIP REGULAR PROJECTS BONDS		4,000,000	-	800,000	-	7,780,000	42,816,557	55,396,557

(1) Emergency Communications fund balance

(2) Contains Wheelage Excise Tax

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2020-2021

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$15,700,000 CIP BONDS + \$10,094,903 OTHER FUNDING - 2021

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2021 FUNDING SOURCE						2021 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
		MAJOR PROJECTS								
-----	703	WELCOMING FACILITIES	Not Ranked	2,500,000	-	-	-	-	-	2,500,000
-----	435	GOLF STUDY PROJECTS	Not Ranked	2,432,935	-	-	-	-	-	2,432,935
-----	663	COUNTY BUILDING IMPROVEMENTS	Not Ranked	2,500,000	-	-	-	-	-	2,500,000
-----	383	RAMSEY COUNTY LIBRARY-MAPLEWOOD REMODEL	Not Ranked	2,769,005	-	-	-	-	-	2,769,005
-----	695	METRO SQUARE EXTERIOR ENVELOPE	Not Ranked	2,500,000	-	-	-	-	-	2,500,000
-----	651	HIGHLAND PARKING LOT	Not Ranked	1,900,809	-	-	-	-	-	1,900,809
-----	603	BITUMINOUS PAVEMENT MAINTENANCE PROJECT	Not Ranked	1,000,000	-	-	-	-	-	1,000,000
-----	373	PROGRAM AND PRESERVATION EXPANSION AT GIBBS FARM	Not Ranked	-	-	-	-	7,094,903	3,000,000	10,094,903
		TOTAL MAJOR PROJECTS		15,602,749	-	-	-	7,094,903	3,000,000	25,697,652
		OTHER								
-----	67	BOND ISSUANCE COSTS	Not Ranked	66,256	-	-	-	-	-	66,256
-----	67	BOND ISSUANCE COSTS-Maplewood Library Remodel	Not Ranked	30,995	-	-	-	-	-	30,995
		TOTAL OTHER		97,251	-	-	-	-	-	97,251
TOTAL CIP MAJOR PROJECTS BONDS				15,700,000	-	-	-	7,094,903	3,000,000	- 25,794,903

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2020-2021

SCHEDULE 1
(Continued)

MULTI-MODAL PLANNING PROJECTS - \$40,450,000 - 2021

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2021 FUNDING SOURCE						2021 TOTAL
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
-----	371	MULTI-MODAL PLANNING PROJECTS								-
		REGIONAL RAILROAD AUTHORITY PROJECTS	Not Ranked	-	-	7,450,000	(1)	-	-	33,000,000 (2)
		TOTAL MULTI-MODAL PLANNING PROJECTS		-	-	7,450,000		-	-	33,000,000

BUILDING IMPROVEMENTS/REPAIRS - \$1,100,000 LEVY + \$380,420 OTHER FUNDING - 2021

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2021 FUNDING SOURCE						2021 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
		BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)								
-----	335	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	33,320	-	-	-	-	33,320
-----	339	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	199,800	-	-	-	-	199,800
-----	343	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	866,880	-	-	355,420	25,000	1,247,300
		TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)		-	1,100,000	-	-	355,420	25,000	1,480,420

BUILDING IMPROVEMENTS - \$8,848,300 RENTAL REVENUES and FUND BALANCES - 2021

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2021 FUNDING SOURCE						2021 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT								
-----	311	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	455,400	(3)	-	-	455,400
-----	315	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	185,000	(3)	-	-	185,000
-----	319	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	725,000	(3)	-	-	725,000
-----	323	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	7,482,900	(3)	-	-	7,482,900
		TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT		-	-	8,848,300		-	-	8,848,300

(1) Regional Railroad Authority Levy

(2) Transit Sales Tax

(3) Dedicated Rental Revenues and Fund Balance from Building Funds

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2021

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2021 FUNDING SOURCE						2021 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
65		CIP REGULAR PROJECT BONDS								-
		Building Additions, Renovations, Repairs		1,065,800	-	-	-	200,000	-	1,265,800
		Improvements Other Than Buildings		885,788	-	800,000	-	80,000	1,510,557	3,276,345
		County Roads		2,000,000	-	-	-	7,500,000	41,306,000	50,806,000
		Bond Issuance Costs		48,412	-	-	-	-	-	48,412
		TOTAL CIP REGULAR PROJECTS BONDS		4,000,000	-	800,000	-	7,780,000	42,816,557	55,396,557
373		CIP MAJOR PROJECT BONDS								
		Major Projects		15,602,749	-	-	-	7,094,903	3,000,000	25,697,652
		Bond Issuance Costs		97,251	-	-	-	-	-	97,251
		TOTAL CIP MAJOR PROJECTS BONDS		15,700,000	-	-	-	7,094,903	3,000,000	25,794,903
371		MULTI-MODAL PLANNING PROJECTS								
		Regional Railroad Authority Projects		-	-	7,450,000	-	-	33,000,000	40,450,000
		TOTAL MULTI-MODAL PLANNING PROJECTS		-	-	7,450,000	-	-	33,000,000	40,450,000
333		BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)								
		Building Lifecycle Maintenance		-	1,100,000	-	-	355,420	25,000	1,480,420
		TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)		-	1,100,000	-	-	355,420	25,000	1,480,420
309		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT								
		Building Additions, Renovations, Repairs		-	-	8,848,300	-	-	-	8,848,300
		TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT		-	-	8,848,300	-	-	-	8,848,300
TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2021				19,700,000	1,100,000	17,098,300	-	15,230,323	78,841,557	131,970,180

SUMMARY OF PROJECTS BY DEPARTMENT FOR 2020 - 2021

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2020-2021 FUNDING SOURCE						2020-2021
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVED
		MAJOR PROJECTS								
-----	703	WELCOMING FACILITIES	Not Ranked	7,500,000	-	-	-	-	-	7,500,000
-----	435	GOLF STUDY PROJECTS	Not Ranked	6,110,246	-	-	-	-	-	6,110,246
-----	663	COUNTY BUILDING IMPROVEMENTS	Not Ranked	5,000,000	-	-	-	-	-	5,000,000
-----	383	RAMSEY COUNTY LIBRARY-MAPLEWOOD REMODEL	Not Ranked	3,769,005	-	-	-	-	-	3,769,005
-----	695	METRO SQUARE EXTERIOR ENVELOPE	Not Ranked	2,765,000	-	-	-	-	-	2,765,000
-----	651	HIGHLAND PARKING LOT	Not Ranked	2,175,809	-	-	-	-	-	2,175,809
-----	687	METRO SQUARE ESCALATOR/STAIRCASE - REMOVAL/INSTALLATION	Not Ranked	1,121,280	-	-	-	-	-	1,121,280
-----	373	PROGRAM AND PRESERVATION EXPANSION AT GIBBS FARM	Not Ranked	1,100,000	-	-	-	7,094,903	5,000,000	13,194,903
-----	603	BITUMINOUS PAVEMENT MAINTENANCE PROJECT	Not Ranked	1,000,000	-	-	-	-	-	1,000,000
-----	727	RADIOS REPLACEMENT	Not Ranked	900,000	-	-	-	-	-	900,000
		TOTAL		31,441,340	-	-	-	7,094,903	5,000,000	43,536,243
		EMERGENCY COMMUNICATIONS								
1	75	CAD REPLACEMENT	Not Ranked	-	-	1,600,000	-	-	-	1,600,000
		TOTAL EMERGENCY COMMUNICATIONS		-	-	1,600,000	-	-	-	1,600,000
		LANDMARK CENTER								
3	91	REPLACE CARPETING	6	148,700	-	-	-	-	-	148,700
4	93	REPLACE ELECTRIC PANELS	3	239,400	-	-	-	-	-	239,400
		TOTAL LANDMARK CENTER		388,100	-	-	-	-	-	388,100
		LIBRARY								
9	113	DIGITAL SERVICES PROGRAM & STAFF SPACES	14	-	-	59,000	-	-	-	59,000
		TOTAL LIBRARY		-	-	59,000	-	-	-	59,000
		PARKS & RECREATION								
10	125	NORTH OWASSO BOULEVARD COST SHARE	2	490,000	-	-	-	-	-	490,000
11	131	CAMPUS MASTER PLAN	11	200,000	-	-	-	-	-	200,000
12	135	NATURAL RESOURCE HABITAT RESTORATION	7	200,000	-	-	-	-	-	200,000
14	141	BITUMINOUS PROJECTS	8	371,035	-	-	-	-	-	371,035
15	147	CAPITAL ASSET MANAGEMENT-ARENAS	12	410,000	-	-	-	-	-	410,000
16	151	PLAYGROUND REPLACEMENTS	5	300,000	-	-	-	-	-	300,000
18	163	ADA IMPLEMENTATION-COUNTY FACILITIES	15	200,000	-	-	-	200,000	-	400,000
24	231	REGIONAL PARK & TRAIL CIP/LEGACY	Not Ranked	-	-	-	-	1,418,000	3,008,777	4,426,777
		TOTAL PARKS & RECREATION		2,171,035	-	-	-	1,618,000	3,008,777	6,797,812

SUMMARY OF PROJECTS BY DEPARTMENT FOR 2020 - 2021

PROJECT NO.	CIP PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2020-2021 FUNDING SOURCE						2020-2021 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
PROPERTY MANAGEMENT										
25	247	ADA ASSESSMENT REPORT	4	252,800	-	-	-	-	-	252,800
26	249	PUBLIC FACING BUILDING SIGNAGE PROGRAM	10	100,000	-	-	-	-	-	100,000
TOTAL PROPERTY MANAGEMENT				352,800	-	-	-	-	-	352,800
PROPERTY TAX, RECORDS, and ELECTION SERVICES										
27	261	PAYMENT PROCESSOR	9	50,000	-	-	-	-	-	50,000
28	263	ELECTRONIC POLLBOOKS	13	-	-	242,550	-	-	-	242,550
TOTAL PROPERTY TAX, RECORDS, and ELECTION SERVICES				50,000	-	242,550	-	-	-	292,550
PUBLIC WORKS										
29	277	PAVEMENT PRESERVATION	Not Ranked	4,000,000	-	-	-	-	9,600,000 (4)	13,600,000
30	279	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	Not Ranked	-	-	-	1,019,000	7,500,000	40,384,000 -	48,903,000
31	281	TRAFFIC SIGNAL UPGRADES	Not Ranked	-	-	-	-	-	1,400,000 -	1,400,000
32	283	DRAINAGE SYSTEMS & STRUCTURES	Not Ranked	-	-	-	-	-	1,200,000 -	1,200,000
33	285	COMPREHENSIVE BRIDGE MAINTENANCE	Not Ranked	-	-	-	-	-	1,200,000 -	1,200,000
34	287	PEDESTRIAN & BIKE FACILITIES	Not Ranked	-	-	-	-	-	1,400,000 -	1,400,000
35	289	ADA COMPLIANCE	Not Ranked	-	-	-	-	-	1,200,000 -	1,200,000
36	291	ROADWAY APPURTENANCES	Not Ranked	-	-	-	-	-	1,200,000	1,200,000
37	293	NEW EQUIPMENT	Not Ranked	-	-	-	-	160,000	-	160,000
TOTAL PUBLIC WORKS				4,000,000	-	-	1,019,000	7,660,000	57,584,000	70,263,000
SHERIFF										
38	305	SAFETY & SECURITY ENHANCEMENTS-ADULT DETENTION CTR.	1	550,000	-	-	-	-	-	550,000
39	307	FURNITURE REPLACEMENT	16	378,550	-	-	-	-	-	378,550
TOTAL SHERIFF				928,550	-	-	-	-	-	928,550
MULTI-MODAL PLANNING PROJECTS										
-----	371	REGIONAL RAILROAD AUTHORITY PROJECTS	NOT RATED	-	-	15,650,000	-	-	68,000,000	83,650,000
TOTAL MULTI-MODAL PLANNING PROJECTS				-	-	15,650,000	-	-	68,000,000	83,650,000
BUILDING IMPROVEMENTS/REPAIRS										
-----	335	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	66,640	-	-	-	-	66,640
-----	339	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	399,600	-	-	-	-	399,600
-----	343	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	1,733,760	-	-	947,891	50,000	2,731,651
TOTAL BUILDING IMPROVEMENTS/REPAIRS				-	2,200,000	-	-	947,891	50,000	3,197,891
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT										
-----	311	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	860,200	-	-	-	860,200
-----	315	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	610,000	-	-	-	610,000
-----	319	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	3,726,000	-	-	-	3,726,000
-----	323	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	25,882,193	-	-	-	25,882,193
TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT				-	-	31,078,393	-	-	-	31,078,393
OTHER										
-----	67	BOND ISSUANCE COSTS	NOT RATED	217,180	-	-	-	-	-	217,180
-----	67	BOND ISSUANCE COSTS-Maplewood Library Remodel	NOT RATED	50,995	-	-	-	-	-	50,995
				268,175	-	-	-	-	-	268,175
TOTAL CIP PROJECTS APPROVED FUNDING FOR 2020 - 2021				39,600,000	2,200,000	48,629,943	1,019,000	17,320,794	133,642,777	242,412,514