

**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		
<b>EMERGENCY COMMUNICATIONS</b>											
1	75	CAD REPLACEMENT	Not Ranked	-	-	800,000	(1)	-	-	-	800,000
		TOTAL EMERGENCY COMMUNICATIONS		-	-	800,000		-	-	-	800,000
<b>LANDMARK CENTER</b>											
3	91	REPLACE CARPETING	6	148,700	-	-	-	-	-	-	148,700
		TOTAL LANDMARK CENTER		148,700	-	-		-	-	-	148,700
<b>LIBRARY</b>											
9	113	DIGITAL SERVICES PROGRAM & STAFF SPACES	14	-	-	59,000	(2)	-	-	-	59,000
		TOTAL LIBRARY		-	-	59,000		-	-	-	59,000
<b>PARKS &amp; RECREATION</b>											
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	1,498,220	-	2,916,220
		TOTAL PARKS & RECREATION		1,238,797	-	-		-	1,418,000	1,498,220	4,155,017
<b>PROPERTY MANAGEMENT</b>											
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
<b>PROPERTY TAX, RECORDS, and ELECTION SERVICES</b>											
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
<b>PUBLIC WORKS</b>											
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
<b>SHERIFF</b>											
38	305	SAFETY & SECURITY ENHANCEMENTS-ADULT DETENTION CTR.	1	275,000	-	-	-	-	-	-	275,000
		TOTAL SHERIFF		275,000	-	-		-	-	-	275,000

\* Per Resolution B2020-019, January 14, 2020, the 2020 CIP Financing Plan was amended to change the funding sources from available fund balances rather than from the sale of county-issued general obligation bonds.

- (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**

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

**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	
<b>MAJOR PROJECTS</b>										
-----	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
<b>OTHER</b>										
-----	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
<b>TOTAL CIP MAJOR PROJECTS BONDS</b>				<b>15,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>17,900,000</b>

\* Per Resolution B2020-019, January 14, 2020, the 2020 CIP Financing Plan was amended to change the funding sources from available fund balances rather than from the sale of county-issued general obligation bonds.

**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			
		<b>MULTI-MODAL PLANNING PROJECTS</b>										
-----	371	REGIONAL RAILROAD AUTHORITY PROJECTS	Not Ranked	-	-	8,200,000	(1)	-	-	35,000,000	(2)	43,200,000
		<b>TOTAL MULTI-MODAL PLANNING PROJECTS</b>		<u>-</u>	<u>-</u>	<u>8,200,000</u>		<u>-</u>	<u>-</u>	<u>35,000,000</u>		<u>43,200,000</u>

**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			
		<b>BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)</b>										
-----	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
		<b>TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)</b>		<u>-</u>	<u>1,100,000</u>	<u>-</u>		<u>-</u>	<u>592,471</u>	<u>25,000</u>		<u>1,717,471</u>

**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			
		<b>BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>										
-----	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
		<b>TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>		<u>-</u>	<u>-</u>	<u>22,230,093</u>		<u>-</u>	<u>-</u>	<u>-</u>		<u>22,230,093</u>

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

\* Per Resolution B2020-019, January 14, 2020, the 2020 CIP Financing Plan was amended to change the funding sources for the \$19,900,000 from available fund balances rather than from the sale of county-issued general obligation bonds.

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		
<b>EMERGENCY COMMUNICATIONS</b>											
1	75	CAD REPLACEMENT	Not Ranked	-	-	800,000	(1)	-	-	-	800,000
		TOTAL EMERGENCY COMMUNICATIONS		-	-	800,000		-	-	-	800,000
<b>LANDMARK CENTER</b>											
4	93	REPLACE ELECTRIC PANELS	3	239,400	-	-	-	-	-	-	239,400
		TOTAL LANDMARK CENTER		239,400	-	-	-	-	-	-	239,400
<b>PARKS &amp; RECREATION</b>											
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
<b>PROPERTY MANAGEMENT</b>											
25	247	ADA ASSESSMENT REPORT	4	126,400	-	-	-	-	-	-	126,400
		TOTAL PROPERTY MANAGEMENT		126,400	-	-	-	-	-	-	126,400
<b>PUBLIC WORKS</b>											
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
<b>SHERIFF</b>											
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
<b>OTHER</b>											
-----	67	BOND ISSUANCE COSTS	Not Ranked	48,412	-	-	-	-	-	-	48,412
		TOTAL OTHER		48,412	-	-	-	-	-	-	48,412
<b>TOTAL CIP REGULAR PROJECTS BONDS</b>				<b>4,000,000</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>7,780,000</b>	<b>42,816,557</b>	<b>-</b>	<b>55,396,557</b>

(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	
<b>MAJOR PROJECTS</b>										
-----	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
<b>OTHER</b>										
-----	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
<b>TOTAL CIP MAJOR PROJECTS BONDS</b>				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	<b>MULTI-MODAL PLANNING PROJECTS</b>										
		REGIONAL RAILROAD AUTHORITY PROJECTS	Not Ranked	-	-	7,450,000	(1)	-	-	33,000,000	(2)	40,450,000
		<b>TOTAL MULTI-MODAL PLANNING PROJECTS</b>		<u>-</u>	<u>-</u>	<u>7,450,000</u>		<u>-</u>	<u>-</u>	<u>33,000,000</u>		<u>40,450,000</u>

**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		
-----	335	<b>BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)</b>									
		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
		<b>TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)</b>		<u>-</u>	<u>1,100,000</u>	<u>-</u>		<u>-</u>	<u>355,420</u>	<u>25,000</u>	<u>1,480,420</u>

**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		
-----		<b>BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>									
	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
		<b>TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>		<u>-</u>	<u>-</u>	<u>8,848,300</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>8,848,300</u>

(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.	PAGE NO.	CIP DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2021 FUNDING SOURCE						2021 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
65		<b>CIP REGULAR PROJECT BONDS</b>								-
		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
		<b>TOTAL CIP REGULAR PROJECTS BONDS</b>		<b>4,000,000</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>7,780,000</b>	<b>42,816,557</b>	<b>55,396,557</b>
373		<b>CIP MAJOR PROJECT BONDS</b>								
		Major Projects		15,602,749	-	-	-	7,094,903	3,000,000	25,697,652
		Bond Issuance Costs		97,251	-	-	-	-	-	97,251
		<b>TOTAL CIP MAJOR PROJECTS BONDS</b>		<b>15,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,094,903</b>	<b>3,000,000</b>	<b>25,794,903</b>
371		<b>MULTI-MODAL PLANNING PROJECTS</b>								
		Regional Railroad Authority Projects		-	-	7,450,000	-	-	33,000,000	40,450,000
		<b>TOTAL MULTI-MODAL PLANNING PROJECTS</b>		<b>-</b>	<b>-</b>	<b>7,450,000</b>	<b>-</b>	<b>-</b>	<b>33,000,000</b>	<b>40,450,000</b>
333		<b>BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)</b>								
		Building Lifecycle Maintenance		-	1,100,000	-	-	355,420	25,000	1,480,420
		<b>TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)</b>		<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>355,420</b>	<b>25,000</b>	<b>1,480,420</b>
309		<b>BUILDNG IMPROVEMENTS - PROPERTY MANAGEMENT</b>								
		Building Additions, Renovations, Repairs		-	-	8,848,300	-	-	-	8,848,300
		<b>TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>		<b>-</b>	<b>-</b>	<b>8,848,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,848,300</b>
<b>TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2021</b>				<b>19,700,000</b>	<b>1,100,000</b>	<b>17,098,300</b>	<b>-</b>	<b>15,230,323</b>	<b>78,841,557</b>	<b>131,970,180</b>



**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
				Fund Bal./ CIP Bonds	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
<b>MAJOR PROJECTS</b>										
-----	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
<b>EMERGENCY COMMUNICATIONS</b>										
1	75	CAD REPLACEMENT	Not Ranked	-	-	1,600,000	-	-	-	1,600,000
		TOTAL EMERGENCY COMMUNICATIONS		-	-	1,600,000	-	-	-	1,600,000
<b>LANDMARK CENTER</b>										
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
<b>LIBRARY</b>										
9	113	DIGITAL SERVICES PROGRAM & STAFF SPACES	14	-	-	59,000	-	-	-	59,000
		TOTAL LIBRARY		-	-	59,000	-	-	-	59,000
<b>PARKS &amp; RECREATION</b>										
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
				Fund Bal./ CIP Bonds	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
<b>PROPERTY MANAGEMENT</b>										
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
<b>PROPERTY TAX, RECORDS, and ELECTION SERVICES</b>										
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
<b>PUBLIC WORKS</b>										
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
<b>SHERIFF</b>										
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
<b>MULTI-MODAL PLANNING PROJECTS</b>										
-----	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
<b>BUILDING IMPROVEMENTS/REPAIRS</b>										
-----	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
<b>BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>										
-----	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
<b>OTHER</b>										
-----	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
<b>TOTAL CIP PROJECTS APPROVED FUNDING FOR 2020 - 2021</b>				<b>39,600,000</b>	<b>2,200,000</b>	<b>48,629,943</b>	<b>1,019,000</b>	<b>17,320,794</b>	<b>133,642,777</b>	<b>242,412,514</b>