

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2021

SCHEDULE 1

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
		GOLF SYSTEM CAPITAL INVESTMENT		-	-	-		-	-	-	-
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	-	-		-	-	3,942,000	(2) 5,942,000
30	279	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	Not Ranked	-	-	-		-	7,500,000	30,706,000	38,206,000
31	281	TRAFFIC SIGNAL UPGRADES	Not Ranked	-	-	-		-	-	725,000	(2) 725,000
32	283	DRAINAGE SYSTEMS & STRUCTURES	Not Ranked	-	-	-		-	-	1,055,000	(2) 1,055,000
33	285	COMPREHENSIVE BRIDGE MAINTENANCE	Not Ranked	-	-	-		-	-	-	(2) -
34	287	PEDESTRIAN & BIKE FACILITIES	Not Ranked	-	-	-		-	-	1,054,000	(2) 1,054,000
35	289	ADA COMPLIANCE	Not Ranked	-	-	-		-	-	600,000	(2) 600,000
36	291	ROADWAY APPURTENANCES	Not Ranked	-	-	-		-	-	-	(2) -
37	293	NEW EQUIPMENT	Not Ranked	-	-	-		-	80,000	-	80,000
		TOTAL PUBLIC WORKS		2,000,000	-	-		-	7,580,000	38,082,000	47,662,000
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	39,592,557	52,172,557

(1) Emergency Communications fund balance

(2) Contains Wheelage Excise Tax

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 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	-	-	-	-	-	-	-
-----	663	COUNTY BUILDING IMPROVEMENTS	Not Ranked	2,500,000	-	-	-	-	-	2,500,000
-----	383	RAMSEY COUNTY LIBRARY-MAPLEWOOD REMODEL	Not Ranked	-	-	2,769,005 (1)	-	-	-	2,769,005
-----	695	METRO SQUARE EXTERIOR ENVELOPE	Not Ranked	2,500,000	-	-	-	-	-	2,500,000
-----	651	HIGHLAND ARENA SITE IMPROVEMENTS	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
new project		AFFORDABLE HOUSING INVESTMENTS	Not Ranked	5,201,940	-	-	-	-	-	5,201,940
		TOTAL MAJOR PROJECTS		15,602,749	-	2,769,005	-	7,094,903	3,000,000	28,466,657
OTHER										
-----	67	BOND ISSUANCE COSTS	Not Ranked	97,251	-	-	-	-	-	97,251
-----	67	BOND ISSUANCE COSTS-Maplewood Library Remodel	Not Ranked	-	-	-	-	-	-	-
		TOTAL OTHER		97,251	-	-	-	-	-	97,251
TOTAL CIP MAJOR PROJECTS BONDS				15,700,000	-	2,769,005	-	7,094,903	3,000,000	28,563,908

(1) Library operations fund balance

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 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 APPROVED		
				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)	40,450,000
		TOTAL MULTI-MODAL PLANNING PROJECTS		<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	BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)										
		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		<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			
-----		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		<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.	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	38,082,000	47,582,000
		Bond Issuance Costs		48,412	-	-	-	-	-	48,412
		TOTAL CIP REGULAR PROJECTS BONDS		4,000,000	-	800,000	-	7,780,000	39,592,557	52,172,557
373		CIP MAJOR PROJECT BONDS								
		Major Projects		15,602,749	-	2,769,005	-	7,094,903	3,000,000	28,466,657
		Bond Issuance Costs		97,251	-	-	-	-	-	97,251
		TOTAL CIP MAJOR PROJECTS BONDS		15,700,000	-	2,769,005	-	7,094,903	3,000,000	28,563,908
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		-	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	19,867,305	-	15,230,323	75,617,557	131,515,185