

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1

CIP REGULAR PROJECTS - \$6,000,000 CIP BONDS + \$221,250,510 - OTHER FUNDING - 2022

CIP PROJ. PAGE NO. NO.	SERVICE TEAM/ DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2022 FUNDING SOURCE					MUNICIPAL/ OTHER	2022 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		
ECONOMIC GROWTH & COMMUNITY INVESTMENT									
PARKS & RECREATION									
1	Bituminous Projects	5	621,071	-	-	-	-	-	621,071
2	Capital Asset Management-Arenas	14	425,000	-	-	-	-	-	425,000
8	Regional Park & Trail CIP/Legacy	Not Ranked	-	-	-	-	1,418,000	1,599,300	3,017,300
PROPERTY MANAGEMENT									
1	Landmark Center-First System Update	2	239,400	-	-	-	-	-	239,400
2	Building Security System Panel Controls	11	364,000	-	-	-	-	-	364,000
CENTRAL FLEET									
1	Hoist Replacement	3	200,000	-	-	-	-	-	200,000
PUBLIC WORKS									
1	Pavement Preservation	Not Ranked	2,000,000	-	-	-	440,000	930,000	3,370,000
								1,735,000 (1)	1,735,000
2	County State Aid Highway Road Construction	Not Ranked	-	-	-	3,250,000	2,625,000	21,980,000	27,855,000
								1,630,000 (1)	1,630,000
3	Multi-Modal Projects	Not Ranked	-	-	-	77,880,000	4,400,000	94,750,000 (2)	177,030,000
4	Traffic Signal Upgrades	Not Ranked	-	-	-	-	405,000	360,000	765,000
								1,835,000 (1)	1,835,000
5	Drainage Systems & Structures	Not Ranked	-	-	-	-	-	50,000	50,000
								670,000 (1)	670,000
6	Comprehensive Bridge Maintenance	Not Ranked	-	-	-	-	-	100,000 (1)	100,000
7	Pedestrian & Bike Facilities	Not Ranked	-	-	-	860,000	-	195,000	1,055,000
								630,000 (1)	630,000
8	ADA Compliance	Not Ranked	-	-	-	-	-	700,000 (1)	700,000
9	Roadway Appurtenances	Not Ranked	-	-	-	-	-	100,000 (1)	100,000
-----	Wheelage Tax Transfer to Public Works Operations	Not Ranked	-	-	-	-	-	1,523,210 (1)	1,523,210
10	New Equipment	Not Ranked	-	-	-	-	80,000	-	80,000
TOTAL ECONOMIC GROWTH & COMMUNITY INVESTMENT			<u>3,849,471</u>	<u>-</u>	<u>-</u>	<u>81,990,000</u>	<u>9,368,000</u>	<u>128,787,510</u>	<u>223,994,981</u>

(1) Wheelage Excise Tax amount

(2) Includes Ramsey and Washington County Regional Railroad Levys and Transit Sales & Use Tax

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$6,000,000 CIP BONDS + \$221,250,510 - OTHER FUNDING - 2022

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2022 FUNDING SOURCE						2022 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
HEALTH & WELLNESS									
CARE CENTER									
3	Plumbing System Update	4	290,000	-	-	-	-	-	290,000
1	Card Access and Camera System Design & Replacement	6	52,000	-	-	-	-	-	52,000
2	Exterior Tuck Pointing - Brick Repair	13	95,250	-	-	-	-	-	95,250
LAKE OWASSO RESIDENCE									
1	Fire Alarm System & Device Replacement	1	80,000	-	-	-	-	-	80,000
2	Resident Houses Bathroom Repairs	7	108,760	-	-	-	-	-	108,760
3	Heating, Venting & Air Conditioning (HVAC) Replacement	9	188,851	-	-	-	-	-	188,851
TOTAL HEALTH & WELLNESS			814,861	-	-	-	-	-	814,861
SAFETY & JUSTICE									
EMERGENCY COMMUNICATIONS									
1	Emergency Communications Dispatch Center Renovation	Not Ranked	-	-	980,000 (1)	-	-	-	980,000
2	Arden Hills UPS Replacement	Not Ranked	-	-	125,000 (1)	-	-	-	125,000
SHERIFF									
3	Water Patrol Search, Rescue, & Recover Equipment	8	87,856	-	-	-	-	-	87,856
1	Water Patrol Station Security	12	478,900	-	-	-	-	-	478,900
2	Patrol Station Security	15	686,711	-	-	-	-	-	686,711
TOTAL SAFETY & JUSTICE			1,253,467	-	1,105,000	-	-	-	2,358,467
OTHER									
-----	Bond Issuance Costs	Not Ranked	82,201	-	-	-	-	-	82,201
TOTAL OTHER			82,201	-	-	-	-	-	82,201
TOTAL CIP REGULAR PROJECTS			6,000,000	-	1,105,000	81,990,000	9,368,000	128,787,510	227,250,510

(1) Emergency Communications fund balance

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

BUILDING IMPROVEMENTS/REPAIRS - \$1,100,000 LEVY + \$172,210 OTHER FUNDING - 2022

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2022 FUNDING SOURCE						2022 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)									
----	BLDG IMPROVEMENTS-EXTENSION BARN	Not Ranked	-	33,320	-	-	-	-	33,320
----	BLDG IMPROVEMENTS-LANDMARK CENTER	Not Ranked	-	199,800	-	-	-	-	199,800
----	BLDG IMPROVEMENTS-PARKS	Not Ranked	-	866,880	-	-	147,210	25,000	1,039,090
TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)			-	1,100,000	-	-	147,210	25,000	1,272,210

BUILDING IMPROVEMENTS - \$3,484,622 RENTAL REVENUES and FUND BALANCES - 2022

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2022 FUNDING SOURCE						2022 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
----	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	Not Ranked	-	-	495,721 (1)	-	-	-	495,721
----	BLDG IMPROVEMENTS - LIBRARIES	Not Ranked	-	-	380,838 (1)	-	-	-	380,838
----	BLDG IMPROVEMENTS - CH/CH	Not Ranked	-	-	247,246 (1)	-	-	-	247,246
----	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	Not Ranked	-	-	2,360,817 (1)	-	-	-	2,360,817
TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT			-	-	3,484,622	-	-	-	3,484,622

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

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2022

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2022 FUNDING SOURCE					2022 TOTAL APPROVED	
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER
CIP REGULAR PROJECT BONDS									
	Building Additions, Renovations, Repairs		1,843,261	-	980,000	-	-	-	2,823,261
	Improvements Other Than Buildings		2,074,538	-	125,000	-	1,498,000	1,599,300	5,296,838
	County Roads/Multi-Modal Projects		2,000,000	-	-	81,990,000	7,870,000	127,188,210	219,048,210
	Bond Issuance Costs		82,201	-	-	-	-	-	82,201
	TOTAL CIP REGULAR PROJECTS		6,000,000	-	1,105,000	81,990,000	9,368,000	128,787,510	227,250,510
CIP MAJOR PROJECT BONDS									
	Major Projects		32,905,618	-	-	-	-	-	32,905,618
	Bond Issuance Costs		94,382	-	-	-	-	-	94,382
	TOTAL CIP MAJOR PROJECTS		33,000,000	-	-	-	-	-	33,000,000
BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)									
	Building Lifecycle Maintenance		-	1,100,000	-	-	147,210	25,000	1,272,210
	TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)		-	1,100,000	-	-	147,210	25,000	1,272,210
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
	Building Additions, Renovations, Repairs		-	-	3,484,622	-	-	-	3,484,622
	TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT		-	-	3,484,622	-	-	-	3,484,622
	TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2022		39,000,000	1,100,000	4,589,622	81,990,000	9,515,210	128,812,510	265,007,342

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$6,000,000 CIP BONDS + \$210,722,443 OTHER FUNDING - 2023

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2023 FUNDING SOURCE						2023 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
ECONOMIC GROWTH & COMMUNITY INVESTMENT									
PARKS & RECREATION									
1	Bituminous Projects	5	219,989	-	-	-	-	-	219,989
2	Capital Asset Management-Arenas	14	425,000	-	-	-	-	-	425,000
4	Playground Replacements	17	700,000	-	-	-	-	-	700,000
5	ADA Implementation-County Facilities	20	200,000	-	-	-	100,000	-	300,000
3	Natural Resource Habitat Restoration	21	200,000	-	-	-	-	-	200,000
8	Regional Park & Trail CIP/Legacy	Not Ranked	-	-	-	-	-	1,599,300	1,599,300
PROPERTY MANAGEMENT									
2	Building Security System Panel Controls	11	266,000	-	-	-	-	-	266,000
3	Landmark Center-Basement & 5th Floor Restroom Renovation	19	665,000	-	-	-	-	-	665,000
4	Landmark Center-Vertical Heat Pipe System Engineering	23	100,000	-	-	-	-	-	100,000
CENTRAL FLEET									
2	Heavy Duty Mobile Column Lifts	16	200,000	-	-	-	-	-	200,000
PUBLIC WORKS									
1	Pavement Preservation	Not Ranked	2,000,000	-	-	-	-	300,000	2,300,000
								3,800,000 (1)	3,800,000
2	County State Aid Highway Road Construction	Not Ranked	-	-	-	-	-	34,260,000	34,260,000
								180,000 (1)	180,000
3	Multi-Modal Projects	Not Ranked	-	-	-	77,880,000	-	84,550,000 (2)	162,430,000
4	Traffic Signal Upgrades	Not Ranked	-	-	-	-	720,000	965,000	1,685,000
								530,000 (1)	530,000
5	Drainage Systems & Structures	Not Ranked	-	-	-	-	-	600,000 (1)	600,000
6	Comprehensive Bridge Maintenance	Not Ranked	-	-	-	-	-	400,000 (1)	400,000
7	Pedestrian & Bike Facilities	Not Ranked	-	-	-	-	-	1,050,000	1,050,000
								790,000 (1)	790,000
8	ADA Compliance	Not Ranked	-	-	-	-	-	700,000 (1)	700,000
9	Roadway Appurtenances	Not Ranked	-	-	-	-	-	400,000 (1)	400,000
-----	Wheelage Tax Transfer to Public Works Operations	Not Ranked	-	-	-	-	-	1,593,143 (1)	1,593,143
10	New Equipment	Not Ranked	-	-	-	-	80,000	-	80,000
TOTAL ECONOMIC GROWTH & COMMUNITY INVESTMENT			4,975,989	-	-	77,880,000	900,000	131,717,443	215,473,432

(1) Wheelage Excise Tax amount

(2) Includes Ramsey and Washington County Regional Railroad Levys and Transit Sales & Use Tax

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$6,000,000 CIP BONDS + \$210,722,443 OTHER FUNDING - 2023

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2023 FUNDING SOURCE						2023 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
HEALTH & WELLNESS									
CARE CENTER									
1	Card Access and Camera System Design & Replacement	6	50,000	-	-	-	-	-	50,000
5	Roof Replacement	10	73,444	-	-	-	-	-	73,444
4	Building Automation System Upgrade	21	178,000	-	-	-	-	-	178,000
LAKE OWASSO RESIDENCE									
4	Roof and Gutters Systems Replacement	18	428,577	-	-	-	-	-	428,577
TOTAL HEALTH & WELLNESS			<u>730,021</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>730,021</u>
SAFETY & JUSTICE									
EMERGENCY COMMUNICATIONS									
3	Arden Hills Generator Replacement	Not Ranked	-	-	225,000 (1)	-	-	-	225,000
SHERIFF									
2	Patrol Station Security	15	211,789	-	-	-	-	-	211,789
TOTAL SAFETY & JUSTICE			<u>211,789</u>	<u>-</u>	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>436,789</u>
OTHER									
----	Bond Issuance Costs	Not Ranked	82,201	-	-	-	-	-	82,201
TOTAL OTHER			<u>82,201</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,201</u>
TOTAL CIP REGULAR PROJECTS			<u>6,000,000</u>	<u>-</u>	<u>225,000</u>	<u>77,880,000</u>	<u>900,000</u>	<u>131,717,443</u>	<u>216,722,443</u>

(1) Emergency Communications fund balance

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$33,000,000 CIP BONDS - 2023

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2023 FUNDING SOURCE						2023 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
MAJOR PROJECTS									
-----	Building Automation Systems	Not Ranked	700,000	-	-	-	-	-	700,000
-----	Building Exterior Envelope Restoration	Not Ranked	350,000	-	-	-	-	-	350,000
-----	Care Center Heating, Ventilation, & Air Conditioning (HVAC)	Not Ranked	1,464,367	-	-	-	-	-	1,464,367
-----	City Hall/Courthouse Roof & Rooftop Ductwork	Not Ranked	2,150,300	-	-	-	-	-	2,150,300
-----	Goodrich and Manitou Ridge Golf Course Improvements	Not Ranked	2,682,311	-	-	-	-	-	2,682,311
-----	90 West Plato Building Exterior Envelope Renovation	Not Ranked	3,996,481	-	-	-	-	-	3,996,481
-----	Safety and Security Enhancements-Adult Detention Center	Not Ranked	1,545,921	-	-	-	-	-	1,545,921
-----	Strategic Development Opportunities	Not Ranked	20,000,000	-	-	-	-	-	20,000,000
	TOTAL MAJOR PROJECTS		<u>32,889,380</u>	-	-	-	-	-	<u>32,889,380</u>
OTHER									
-----	Bond Issuance Costs	Not Ranked	110,620	-	-	-	-	-	110,620
	TOTAL OTHER		<u>110,620</u>	-	-	-	-	-	<u>110,620</u>
	TOTAL CIP MAJOR PROJECTS		<u>33,000,000</u>	-	-	-	-	-	<u>33,000,000</u>

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

BUILDING IMPROVEMENTS/REPAIRS - \$1,100,000 LEVY + \$150,750 OTHER FUNDING - 2023

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2023 FUNDING SOURCE						2023 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)									
----	BLDG IMPROVEMENTS-EXTENSION BARN	Not Ranked	-	33,320	-	-	-	-	33,320
----	BLDG IMPROVEMENTS-LANDMARK CENTER	Not Ranked	-	199,800	-	-	-	-	199,800
----	BLDG IMPROVEMENTS-PARKS	Not Ranked	-	866,880	-	-	125,750	25,000	1,017,630
TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)			-	1,100,000	-	-	125,750	25,000	1,250,750

BUILDING IMPROVEMENTS - \$3,484,622 RENTAL REVENUES and FUND BALANCES - 2023

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2023 FUNDING SOURCE						2023 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
----	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	Not Ranked	-	-	495,721 (1)	-	-	-	495,721
----	BLDG IMPROVEMENTS - LIBRARIES	Not Ranked	-	-	380,838 (1)	-	-	-	380,838
----	BLDG IMPROVEMENTS - CH/CH	Not Ranked	-	-	247,246 (1)	-	-	-	247,246
----	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	Not Ranked	-	-	2,360,817 (1)	-	-	-	2,360,817
TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT			-	-	3,484,622	-	-	-	3,484,622

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

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2023

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2023 FUNDING SOURCE					2023 TOTAL APPROVED	
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER
CIP REGULAR PROJECT BONDS									
	Building Additions, Renovations, Repairs		2,386,021	-	-	-	100,000	-	2,486,021
	Improvements Other Than Buildings		1,531,778	-	225,000	-	80,000	1,599,300	3,436,078
	County Roads/Multi-Modal Projects		2,000,000	-	-	77,880,000	720,000	130,118,143	210,718,143
	Bond Issuance Costs		82,201	-	-	-	-	-	82,201
	TOTAL CIP REGULAR PROJECTS		6,000,000	-	225,000	77,880,000	900,000	131,717,443	216,722,443
CIP MAJOR PROJECT BONDS									
	Major Projects		32,889,380	-	-	-	-	-	32,889,380
	Bond Issuance Costs		110,620	-	-	-	-	-	110,620
	TOTAL CIP MAJOR PROJECTS		33,000,000	-	-	-	-	-	33,000,000
BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)									
	Building Lifecycle Maintenance		-	1,100,000	-	-	125,750	25,000	1,250,750
	TOTAL BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)		-	1,100,000	-	-	125,750	25,000	1,250,750
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
	Building Additions, Renovations, Repairs		-	-	3,484,622	-	-	-	3,484,622
	TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT		-	-	3,484,622	-	-	-	3,484,622
	TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2023		39,000,000	1,100,000	3,709,622	77,880,000	1,025,750	131,742,443	254,457,815

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

SUMMARY OF PROJECTS FOR 2022 - 2023

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2022 - 2023 FUNDING SOURCE						2022-2023 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
ECONOMIC GROWTH & COMMUNITY INVESTMENT									
PARKS & RECREATION									
1	Bituminous Projects	5	841,060	-	-	-	-	-	841,060
2	Capital Asset Management-Arenas	14	850,000	-	-	-	-	-	850,000
4	Natural Resource Habitat Restoration	21	200,000	-	-	-	-	-	200,000
5	Playground Replacements	17	700,000	-	-	-	-	-	700,000
3	ADA Implementation-County Facilities	20	200,000	-	-	-	100,000	-	300,000
8	Regional Park & Trail CIP/Legacy	Not Ranked	-	-	-	-	1,418,000	3,198,600	4,616,600
PROPERTY MANAGEMENT									
1	Landmark Center-First System Update	2	239,400	-	-	-	-	-	239,400
2	Building Security System Panel Controls	11	630,000	-	-	-	-	-	630,000
3	Landmark Center-Basement & 5th Floor Restroom Renovatio	19	665,000	-	-	-	-	-	665,000
4	Landmark Center-Vertical Heat Pipe System Engineering	23	100,000	-	-	-	-	-	100,000
CENTRAL FLEET									
1	Hoist Replacement	3	200,000	-	-	-	-	-	200,000
2	Heavy Duty Mobile Column Lifts	16	200,000	-	-	-	-	-	200,000
PUBLIC WORKS									
1	Pavement Preservation	Not Ranked	4,000,000	-	-	-	440,000	6,765,000	11,205,000
2	County State Aid Highway Road Construction	Not Ranked	-	-	-	3,250,000	2,625,000	58,050,000	63,925,000
3	Multi-Modal Projects	Not Ranked	-	-	-	155,760,000	4,400,000	179,300,000	339,460,000
4	Traffic Signal Upgrades	Not Ranked	-	-	-	-	1,125,000	3,690,000	4,815,000
5	Drainage Systems & Structures	Not Ranked	-	-	-	-	-	1,320,000	1,320,000
6	Comprehensive Bridge Maintenance	Not Ranked	-	-	-	-	-	500,000	500,000
7	Pedestrian & Bike Facilities	Not Ranked	-	-	-	860,000	-	2,665,000	3,525,000
8	ADA Compliance	Not Ranked	-	-	-	-	-	1,400,000	1,400,000
9	Roadway Appurtenances	Not Ranked	-	-	-	-	-	500,000	500,000
-----	Wheelage Tax Transfer to Public Works Operations	Not Ranked	-	-	-	-	-	3,116,353	3,116,353
10	New Equipment	Not Ranked	-	-	-	-	160,000	-	160,000
TOTAL ECONOMIC GROWTH & COMMUNITY INVESTMENT			8,825,460	-	-	159,870,000	10,268,000	260,504,953	439,468,413

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

SUMMARY OF PROJECTS FOR 2022 - 2023

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2022 - 2023 FUNDING SOURCE						2022-2023 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
HEALTH & WELLNESS									
CARE CENTER									
3	Card Access and Camera System Design & Replacement	6	102,000	-	-	-	-	-	102,000
1	Exterior Tuck Pointing - Brick Repair	13	95,250	-	-	-	-	-	95,250
5	Plumbing System Update	4	290,000	-	-	-	-	-	290,000
2	Building Automation System Upgrade	21	178,000	-	-	-	-	-	178,000
4	Roof Replacement	10	73,444	-	-	-	-	-	73,444
LAKE OWASSO RESIDENCE									
1	Fire Alarm System & Device Replacement	1	80,000	-	-	-	-	-	80,000
2	Resident Houses Bathroom Repairs	7	108,760	-	-	-	-	-	108,760
3	Heating, Venting & Air Conditioning (HVAC) Replacement	9	188,851	-	-	-	-	-	188,851
4	Roof and Gutters Systems Replacement	18	428,577	-	-	-	-	-	428,577
TOTAL HEALTH & WELLNESS			1,544,882	-	-	-	-	-	1,544,882
SAFETY & JUSTICE									
EMERGENCY COMMUNICATIONS									
1	Emergency Communications Dispatch Center Renovation	Not Ranked	-	-	980,000	-	-	-	980,000
2	Arden Hills UPS Replacement	Not Ranked	-	-	125,000	-	-	-	125,000
3	Arden Hills Generator Replacement	Not Ranked	-	-	225,000	-	-	-	225,000
SHERIFF									
3	Water Patrol Station Security	12	478,900	-	-	-	-	-	478,900
1	Patrol Station Security	15	898,500	-	-	-	-	-	898,500
2	Water Patrol Search, Rescue, & Recover Equipment	8	87,856	-	-	-	-	-	87,856
TOTAL SAFETY & JUSTICE			1,465,256	-	1,330,000	-	-	-	2,795,256
OTHER									
----	Bond Issuance Costs	Not Ranked	164,402	-	-	-	-	-	164,402
TOTAL OTHER			164,402	-	-	-	-	-	164,402
TOTAL CIP REGULAR PROJECTS			12,000,000	-	1,330,000	159,870,000	10,268,000	260,504,953	443,972,953

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FOR 2022-2023

SCHEDULE 1
(Continued)

SUMMARY OF PROJECTS FOR 2022 - 2023

CIP PROJ. PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2022 - 2023 FUNDING SOURCE						2022-2023 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
BUILDING IMPROVEMENTS/REPAIRS									
-----	BLDG IMPROVEMENTS-EXTENSION BARN	Not Ranked	-	66,640	-	-	-	-	66,640
-----	BLDG IMPROVEMENTS-LANDMARK CENTER	Not Ranked	-	399,600	-	-	-	-	399,600
-----	BLDG IMPROVEMENTS-PARKS	Not Ranked	-	1,733,760	-	-	272,960	50,000	2,056,720
	TOTAL BUILDING IMPROVEMENTS/REPAIRS		-	<u>2,200,000</u>	-	-	<u>272,960</u>	<u>50,000</u>	<u>2,522,960</u>
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
-----	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	Not Ranked	-	-	991,442	-	-	-	991,442
-----	BLDG IMPROVEMENTS - LIBRARIES	Not Ranked	-	-	761,676	-	-	-	761,676
-----	BLDG IMPROVEMENTS - CH/CH	Not Ranked	-	-	494,492	-	-	-	494,492
-----	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	Not Ranked	-	-	4,721,634	-	-	-	4,721,634
	TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT		-	-	<u>6,969,244</u>	-	-	-	<u>6,969,244</u>
TOTAL CIP PROJECTS APPROVED FUNDING FOR 2022 - 2023									
			<u>78,000,000</u>	<u>2,200,000</u>	<u>8,299,244</u>	<u>159,870,000</u>	<u>10,540,960</u>	<u>260,554,953</u>	<u>519,465,157</u>