CIP REGULAR PROJECTS - \$2,500,000 CIP BONDS + \$32,505,634 OTHER FUNDING - 2010

(CIP BOOK	(2010 FUNDING SOURCE						2010
PROJECT			COMBINED	CIP	COUNTY	COUNTY				TOTAL
NO.	NO.	DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	MUNICIPAL	APPROVED
		LANDMARK CENTER	\neg							
1	70	EQUIPMENT REVAMP-AIR HANDLING UNITS	_	192,642	_	_	_	_	_	192,642
	70	TOTAL LANDMARK CENTER	Ü	192,642						192,642
		TO THE ENGINEERING CENTER		102,012			-		_	102,012
		MEDICALEXAMINER								
8	90	SECURITY SYSTEM REPLACEMENT		59,659	-	-	-	-	-	59,659
		TOTAL MEDICAL EXAMINER		59,659	-	-		-	-	59,659
		PARKS & RECREATION								
11	108	CAPITAL ASSET MGMT-PARKS	6	93,100	-	-	-	732,634	-	825,734
13	118	MANITOU RIDGE GC MAINTENANCE FACILITY	7	75,000	-	-	-	-	-	75,000
10	102	CAPITAL ASSET MGMT-ICE ARENAS	10	435,000	-	-	-	-	-	435,000
9	100	TURTLE LAKE CO PARK REDEVELOPMENT	11	128,487	-	-	-	-	-	128,487
12	114	REGIONAL PARK & TRAIL DEVELOPMENT	13					1,606,000		1,606,000
		TOTAL PARKS & RECREATION		731,587				2,338,634		3,070,221
		PUBLIC WORKS	_							
18	138	MAJOR ROAD MAINTENANCE	NOT RATED	1,000,000		_	_	500,000	_	1,500,000
20	144	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	NOT RATED	1,000,000	_	-	13,513,000	,	4,593,000	29,587,000
26	162	NEW EQUIPMENT	NOT RATED	-	_	-	13,313,000	80,000	-,555,000	80,000
0	.02	TOTAL PUBLIC WORKS		1,000,000			13,513,000	12,061,000	4,593,000	31,167,000
		TOTAL TODERS WORKS		1,000,000			10,010,000	12,001,000	1,000,000	01,101,000
		RAMSEY COUNTY CARE CENTER								
27	172	NEW AIR CONDITIONING CHILLER	1	221,375	-	-	-	-	-	221,375
29	176	SAFE PATIENT/RESIDENT LIFTING EQUIPMENT	4	69,883	-	-	-	-	-	69,883
28	174	REPLACEMENT OF PATIENT/RESIDENT BEDS	9	94,031		-		-	-	94,031
		TOTAL NURSING HOME		385,289		-		-	-	385,289
		DAMOEY COUNTY HIGTORICAL COOLETY	_							
31	186	RAMSEY COUNTY HISTORICAL SOCIETY ROOFING AT THE GIBBS MUSEUM		90,823						00.000
31	100	TOTAL RAMSEY COUNTY HISTORICAL SOCIETY	5	90,823						90,823
		TOTAL RAIMSET COUNTY HISTORICAL SOCIETY		90,023						90,623
		OTHER	7							
		BOND ISSUANCE COSTS	NOT RATED	40,000	_	-	-	-	-	40,000
		TOTAL OTHER		40,000			-	-	_	40,000
					-		-			
					-					
		TOTAL CIP REGULAR PROJECTS BONDS		2,500,000			13,513,000	14,399,634	4,593,000	35,005,634

CIP MAJOR PROJECTS - \$14,000,000 CIP BONDS - 2010

	CIP BOOK				20	10 FUNDIN	G SOURCE			2010
PROJE	CT PAGE		COMBINED	CIP	COUNTY	COUNTY				TOTAL
NO.	NO.	DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	MUNICIPAL	APPROVED
		MAJOR PROJECTS	1							
	331	BEHAVORIAL HEALTH CRISIS CENTER & COMMITMENT CO	NOT RATED	9,000,000 (1)	-	-	-	-	-	9,000,000
		RCGC-WEST RELOCATION	NOT RATED	4,950,000 (2)	-	-	-	-	-	4,950,000
		TOTAL MAJOR PROJECTS		13,950,000	-	-	-	-	-	13,950,000
		OTHER	1							
		BOND ISSUANCE COSTS	NOT RATED	50,000	-	-	-	-	-	50,000
		TOTAL OTHER		50,000	-	-	_	-	-	50,000
		TOTAL CIP MAJOR PROJECTS BONDS		14,000,000	-	_	_	-	_	14,000,000

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY - 2010

(CIP BOOK				2010 FUNDING SOURCE					
PROJEC1	PAGE		COMBINED	CIP	COUNTY	COUNTY				TOTAL
NO.	NO.	DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	MUNICIPAL	APPROVED
		BUILDING IMPROVEMENTS (formerly CCAMPP)	1	_						
	262	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	21,250	-	-	-	-	21,250
	266	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	19,550	-	-	-	-	19,550
	270	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	129,200	-	-	-	-	129,200
	274	BLDG IMPROVEMENTS-MEDICAL EXAMINER	NOT RATED	-	11,050	-	-	-	-	11,050
	278	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	37,400	-	-	-	-	37,400
	282	BLDG IMPROVEMENTS-WORKHOUSE	NOT RATED	-	141,100	-	-	-	-	141,100
	286	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	490,450	-	-	-	-	490,450
		TOTAL BUILDING IMPROVEMENTS (formerly CCAMPP)	•	-	850,000	-		-	-	850,000
		EQUIPMENT REPLACEMENT	٦							
	204	CORRECTIONS	NOT RATED	-	157,950	-	-	-	-	157,950
	210	PARKS & REC	NOT RATED	-	393,600	-	-	-	-	393,600
	220	PUBLIC WORKS	NOT RATED	-	700,350	-	-	-	-	700,350
	226	SHERIFF	NOT RATED	-	248,100	-	-	-	-	248,100
		TOTAL EQUIPMENT REPLACEMENT	•	-	1,500,000	-	-	-	-	1,500,000
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACE	MENT LEVY	-	2,350,000	-	-		-	2,350,000

⁽¹⁾ Financing Plan was approved on 11/03/2009 (Resolution 2009-374) using \$880,000 from 2009 Bonds, \$324,000 from CIP Contingent and \$9,000,000 from 2010 Bonds for a total amount of \$10,204,000.

⁽²⁾ Financing Plan was approved on 10/06/2009 (Resolution 2009-343) using

^{\$1,101,600} from 2009 Bonds, \$4,950,000 from 2010 Bonds and \$14,650,000 from 2011 Bonds for a total amount of \$20,701,600.

BUILDING IMPROVEMENTS - \$1,751,412 RENTAL REVENUES - 2010

CIP BOOK					20	2010				
PROJEC1	Γ PAGE		COMBINED	CIP	COUNTY	COUNTY				TOTAL
NO.	NO.	DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	MUNICIPAL	APPROVED
			_							
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT								
	240	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	126,346	(1) -	-	-	126,346
	244	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	60,886	(1) -	-	-	60,886
	248	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	438,382	(1) -	-	-	438,382
	252	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	1,125,798	(1) -	-	-	1,125,798
		TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGE	MENT		_	1,751,412	-		_	1,751,412

⁽¹⁾ Dedicated Rental Revenues

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION for 2010

	CIP BOOK				2010 FUNDING SOURCE					2010
PROJECT NO.	T PAGE NO.	C DEPARTMENT NAME/PROJECT TITLE	OMBINED RANK	CIP BONDS	COUNTY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	TOTAL APPROVED
		OID DEOUGAD DOO JEGTS								
		CIP REGULAR PROJECTS Puilding Additions Denovations Denoise		1,107,940				732,634		1,840,574
		Building Additions, Renovations, Repairs			-	-	-	,	-	, ,
		Improvements Other Than Buildings		352,060	-	-	10 510 000	1,606,000	4 502 000	1,958,060
		County Roads		1,000,000	-	-	13,513,000	11,981,000	4,593,000	31,087,000
		New Equipment (Public Works)		-	-	-	-	80,000	-	80,000
		Bond Issuance Costs		40,000			-	-	-	40,000
		TOTAL CIP REGULAR PROJECTS BONDS		2,500,000			13,513,000	14,399,634	4,593,000	35,005,634
		CIP MAJOR PROJECT BONDS		40.050.000						40.050.000
		Major Projects		13,950,000	-	-	-	-	-	13,950,000
		Bond Issuance Costs		50,000		-		-		50,000
		TOTAL CIP MAJOR PROJECTS BONDS		14,000,000		-		-		14,000,000
		CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY	γ							
		Building Lifecycle Maintenance (formerly CCAMPP)		-	850,000	-	-	-	-	850,000
		Equipment			1,500,000	-		-		1,500,000
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT	NT LEVY		2,350,000			-		2,350,000
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT								
		Building Additions, Renovations, Repairs		-	-	1,751,412	-	-	-	1,751,412
		TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMEN	NT	-	-	1,751,412	-	-	-	1,751,412
		TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2010		16,500,000	2,350,000	1,751,412	13,513,000	14,399,634	4,593,000	53,107,046

CIP REGULAR PROJECTS - \$2,500,000 CIP BONDS + \$30,941,459 OTHER FUNDING - 2011

(CIP BOOI	K		2011 FUNDING SOURCE						2011
PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	TOTAL APPROVED
2	72	LANDMARK CENTER EQUIPMENT REVAMP FOR PUBLIC COURTROOMS	8	116,946		_		-	_	116,946
11 10	108 102	TOTAL LANDMARK CENTER PARKS & RECREATION CAPITAL ASSET MGMT-PARKS CAPITAL ASSET MGMT-ICE ARENAS	6 10	116,946 50,000 494,000	-	-	-	60,000		116,946 110,000 494,000
9	100	TURTLE LAKE CO PARK REDEVELOPMENT TOTAL PARKS & RECREATION	11	799,054 1,343,054	-	22,459 22,459	-	60,000	-	821,513 1,425,513
18 20 26	138 144 162	MAJOR ROAD MAINTENANCE COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION NEW EQUIPMENT TOTAL PUBLIC WORKS	NOT RATED NOT RATED NOT RATED	1,000,000	- - -	- - -	9,969,000	250,000 13,256,000 80,000 13,586,000	7,304,000 - 7,304,000	1,250,000 30,529,000 80,000 31,859,000
		OTHER BOND ISSUANCE COSTS TOTAL OTHER	NOT RATED	40,000	-		-	-	-	40,000
		TOTAL CIP REGULAR PROJECTS BONDS		2,500,000		22,459	9,969,000	13,646,000	7,304,000	33,441,459

⁽¹⁾ CIP Contingent account

CIP MAJOR PROJECTS - \$16,000,000 CIP BONDS - 2011

	CIP BOOK	(20	11 FUNDIN	G SOURCE			2011
PROJE NO.	CT PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY	COUNTY	FEDERAL	STATE	MUNICIPAL	TOTAL APPROVED
			10.000	501150		O TITLE I	1221012	017112	moraion 712	711110125
		MAJOR PROJECTS RCGC-WEST RELOCATION	NOT RATED	14,650,000 (1)	_	-	_	_	_	14,650,000
	359	KELLER GC BLDG REPLACEMENT & COURSE IMPROVEMENT	-	1,000,000	-	-	-	-	-	1,000,000
			NOT RATED	300,000						300,000
		TOTAL MAJOR PROJECTS		15,950,000	-	<u>-</u> _			<u> </u>	15,950,000
			1							
		OTHER BOND ISSUANCE COSTS	NOT RATED	50,000	_	-	_	_	_	50,000
		TOTAL OTHER		50,000	-	-	-	-	-	50,000
		TOTAL CIP MAJOR PROJECTS BONDS		16,000,000	-	-	-	_	-	16,000,000

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY - 2011

CIP BOOK				201	11 FUNDIN	G SOURCE			2011	
PROJEC NO.	T PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	TOTAL APPROVED
		BUILDING IMPROVEMENTS (formerly CCAMPP)	7							
	262	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	21,250	-	-	-	-	21,250
	266	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	19,550	-	-	-	-	19,550
	270	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	129,200	-	-	-	-	129,200
	274	BLDG IMPROVEMENTS-MEDICAL EXAMINER	NOT RATED	-	11,050	-	-	-	-	11,050
	278	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	37,400	-	-	-	-	37,400
	282	BLDG IMPROVEMENTS-WORKHOUSE	NOT RATED	-	141,100	-	-	-	-	141,100
	286	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	490,450	-	-	-	-	490,450
		TOTAL BUILDING IMPROVEMENTS (formerly CCAMPP)	•	-	850,000	-		-	-	850,000
		EQUIPMENT REPLACEMENT	1							
	204	CORRECTIONS	NOT RATED	-	186,450	-	-	-	-	186,450
	210	PARKS & REC	NOT RATED	-	389,550	-	-	-	-	389,550
	220	PUBLIC WORKS	NOT RATED	-	645,900	-	-	-	-	645,900
	226	SHERIFF	NOT RATED	-	278,100	-	-	-	-	278,100
		TOTAL EQUIPMENT REPLACEMENT		-	1,500,000	-	-	-	-	1,500,000
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACE	MENT LEVY	-	2,350,000	-		-	-	2,350,000

⁽¹⁾ Financing Plan was approved on 10/06/2009 (Resolution 2009-343) using \$1,101,600 from 2009 Bonds, \$4,950,000 from 2010 Bonds and \$14,650,000 from 2011 Bonds for a total amount of \$20,701,600.

BUILDING IMPROVEMENTS - \$1,751,412 RENTAL REVENUES - 2011

CIP BOOK				2011 FUNDING SOURCE						2011
PROJECT	PAGE		COMBINED	CIP	COUNTY	COUNTY				TOTAL
NO.	NO.	DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	MUNICIPAL	APPROVED
			_							
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT								
	240	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	126,346	(1) -	-	-	126,346
	244	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	60,886	(1) -	-	-	60,886
	248	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	438,382	(1) -	-	-	438,382
	252	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	1,125,798	(1) -	-	-	1,125,798
		TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGE	MENT		_	1,751,412	-	-	-	1,751,412

⁽¹⁾ Dedicated Rental Revenues

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2011

		20	11 FUNDIN				
	-	COUNTY					TOTAL
RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	MUNICIPAL	APPROVED
7							
_	610,946	-	-	-	-	-	610,946
	849,054	-	22,459	-	60,000	-	931,513
	1,000,000	-	-	9,969,000	13,506,000	7,304,000	31,779,000
	-	-	-	-	80,000	-	80,000
	40,000				-		40,000
	2,500,000	-	22,459	9,969,000	13,646,000	7,304,000	33,441,459
_							
	45.050.000						45.050.000
		-	-	-	-	-	15,950,000
							50,000
	16,000,000		<u>-</u>			<u>-</u>	16,000,000
.EVY							
	-	850,000	-	_	_	-	850,000
	-	1,500,000	-	-	-	-	1,500,000
MENT LEVY		2,350,000	-	-	-	-	2,350,000
_							
			4 754 440				4 754 440
							1,751,412
MENI			1,751,412		-		1,751,412
						_	
	18,500,000	2,350,000	1,773,871	9,969,000	13,646,000	7,304,000	53,542,871
	COMBINED RANK	## RANK BONDS 610,946	COMBINED RANK BONDS CIP BONDS COUNTY LEVY 610,946	COMBINED RANK CIP BONDS COUNTY LEVY OTHER	COMBINED RANK CIP BONDS COUNTY LEVY COUNTY OTHER FEDERAL 610,946 849,054 1,000,000 - 2,500,000 2,500,000 15,950,000 50,000 16,000,000 9,969,000 22,459 9,969,000 22,459 9,969,000 	RANK BONDS LEVY OTHER FEDERAL STATE	COMBINED RANK COUNTY LEVY COUNTY OTHER FEDERAL STATE MUNICIPAL

SUMMARY OF PROJECTS BY DEPARTMENT - 2010 / 2011

(CIP BOOK			2010/2011FUNDING SOURCE						2010/2011
PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	TOTAL APPROVED
	204	COMMUNITY CORRECTIONS EQUIPMENT REPLACEMENT TOTAL COMMUNITY CORRECTIONS	NOT RATED	<u>-</u>	344,400 344,400	<u>-</u>		<u>-</u>	<u> </u>	# 344,400 344,400
	331	COMMUNITY HUMAN SERVICES BEHAVORIAL HEALTH CRISIS CENTER & COMMITMENT TOTAL COMMUNITY HUMAN SERVICES	CO NOT RATED	9,000,000		<u>-</u>		-	<u>-</u>	9,000,000
1 2	70 72	LANDMARK CENTER EQUIPMENT REVAMP-AIR HANDLING UNITS EQUIPMENT REVAMP FOR PUBLIC COURTROOMS TOTAL LANDMARK CENTER	3 8	192,642 116,946 309,588	-	- - -	- - -	- - -	- - -	192,642 116,946 309,588
8	90	MEDICAL EXAMINER SECURITY SYSTEM REPLACEMENT TOTAL MEDICAL EXAMINER	2	59,659 59,659				<u>-</u>	<u>-</u>	59,659 59,659
11 13 10 9 12	108 118 102 100 114 210 359	PARKS & RECREATION CAPITAL ASSET MGMT-PARKS MANITOU RIDGE GC MAINTENANCE FACILITY CAPITAL ASSET MGMT-ICE ARENAS TURTLE LAKE CO PARK REDEVELOPMENT REGIONAL PARK & TRAIL DEVELOPMENT EQUIPMENT REPLACEMENT KELLER GC BLDG REPLACEMENT & COURSE IMPROVEN TOTAL PARKS & RECREATION	6 7 10 11 13 NOT RATED MEI NOT RATED	143,100 75,000 929,000 927,541 - - 1,000,000 3,074,641	783,150	22,459 22,459	- - - - - -	792,634 - - 1,606,000 - - 2,398,634	- - - - - -	935,734 75,000 929,000 950,000 1,606,000 783,150 1,000,000 6,278,884
		PROPERTY MANAGEMENT RCGC-WEST RELOCATION TOTAL PROPERTY MANAGEMENT	NOT RATED	19,600,000 19,600,000	-	<u>-</u>	-	<u>-</u>	<u>-</u> ,	19,600,000 19,600,000
18 20 26	138 144 162 220	PUBLIC WORKS MAJOR ROAD MAINTENANCE COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION NEW EQUIPMENT EQUIPMENT REPLACEMENT TOTAL PUBLIC WORKS	NOT RATED NOT RATED NOT RATED NOT RATED	2,000,000	1,346,250 1,346,250	- - - - -	23,482,000 - - 23,482,000	750,000 24,737,000 160,000 - 25,647,000	- 11,897,000 - - - 11,897,000	2,750,000 60,116,000 160,000 1,346,250 64,372,250

SUMMARY OF PROJECTS BY DEPARTMENT - 2010 / 2011

(CIP BOOK			COMPINED OID			2010/2011 FUNDING SOURCE				
PROJECT	_		COMBINED	CIP	COUNTY	COUNTY				TOTAL	
NO.	NO.	DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	MUNICIPAL	APPROVED	
		RAMSEY COUNTY CARE CENTER	7								
27	172	NEW AIR CONDITIONING CHILLER	1	221,375	_	_	-	-	_	221,375	
29	176	SAFE PATIENT/RESIDENT LIFTING EQUIPMENT	4	69,883	_	-	-	-	_	69,883	
28	174	REPLACEMENT OF PATIENT/RESIDENT BEDS	9	94,031	-	-	-	-	-	94,031	
		TOTAL RAMSEY COUNTY CARE CENTER		385,289	_	-	-	-	-	385,289	
			=								
		RAMSEY COUNTY HISTORICAL SOCIETY									
31	186	ROOFING AT THE GIBBS MUSEUM	5	90,823	_	-		-	-	90,823	
		TOTAL RAMSEY COUNTY HISTORICAL SOCIETY		90,823		-		-	-	90,823	
		SHERIFF	_								
	226	EQUIPMENT REPLACEMENT	NOT RATED		526,200	_	_		_	526,200	
	220	TOTAL SHERIFF	NOTRAILD		526,200					526,200	
		TO TAE OFIERIT			320,200					320,200	
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
	240	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	252,692	-	-	-	252,692	
	244	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	121,772	-	-	-	121,772	
	248	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	876,764	-	-	-	876,764	
	252	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED			2,251,596		-		2,251,596	
		TOTAL BUILDING IMPROVEMENTS-PROPERTY MGMT			-	3,502,824	-	-	-	3,502,824	
		DUIL DING IMPROVEMENTS (formaris CCAMPR)	7								
	262	BUILDING IMPROVEMENTS (formerly CCAMPP) BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED		42,500		_	_	_	42,500	
	266	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED		39.100	_	_	_	_	39,100	
	270	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	_	258,400	_	_	_	_	258,400	
	274	BLDG IMPROVEMENTS-MEDICAL EXAMINER	NOT RATED	_	22,100	_	_	_	_	22,100	
	278	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	74,800	_	_	-	_	74,800	
	282	BLDG IMPROVEMENTS-WORKHOUSE `	NOT RATED	-	282,200	-	-	-	-	282,200	
	286	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	980,900	-	-	-	-	980,900	
		TOTAL BUILDING IMPROVEMENTS (formerly CCAMPP)		-	1,700,000	-	-	-	-	1,700,000	
		[7								
		OTHER POTENTAIL PROJECTS		200.000						200.000	
		BOND ISSUANCE COSTS	NOT RATED	300,000 180.000	-	-	-	-	-	300,000 180,000	
		DOND IOSUANCE COSTS	NOTRATED	480,000						480,000	
				400,000		<u>-</u>			<u>-</u>	400,000	
		TOTAL CIP PROJECTS APPROVED FUNDING - 2010/2011		35,000,000	4,700,000	3,525,283	23,482,000	28,045,634	11,897,000	106,649,917	
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