

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2010/2011

SCHEDULE 1

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

CIP BOOK		DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2010 FUNDING SOURCE					2010 TOTAL APPROVED		
PROJECT NO.	PAGE NO.			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL	
		LANDMARK CENTER									
1	70	EQUIPMENT REVAMP-AIR HANDLING UNITS	3	192,642	-	-	-	-	192,642		
		TOTAL LANDMARK CENTER		192,642	-	-	-	-	192,642		
		MEDICAL EXAMINER									
8	90	SECURITY SYSTEM REPLACEMENT	2	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	-	-	-	13,513,000	11,481,000	29,587,000		
26	162	NEW EQUIPMENT	NOT RATED	-	-	-	-	80,000	80,000		
		TOTAL PUBLIC WORKS		1,000,000	-	-	13,513,000	12,061,000	31,167,000		
		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		
		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		
		OTHER									
-----	-----	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

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2010/2011

SCHEDULE 1
(Continued)

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

CIP BOOK PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	2010 FUNDING SOURCE					2010 TOTAL APPROVED	
					COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL		
MAJOR PROJECTS											
-----	331	BEHAVIORAL 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		<u>13,950,000</u>		-	-	-	-	-	<u>13,950,000</u>
OTHER											
-----	----	BOND ISSUANCE COSTS	NOT RATED	50,000		-	-	-	-	-	50,000
		TOTAL OTHER		<u>50,000</u>		-	-	-	-	-	<u>50,000</u>
		TOTAL CIP MAJOR PROJECTS BONDS		<u>14,000,000</u>		-	-	-	-	-	<u>14,000,000</u>

(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 \$1,650,000 from 2011 Bonds for a total amount of \$20,701,600.

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

CIP BOOK PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	2010 FUNDING SOURCE					2010 TOTAL APPROVED	
					COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL		
BUILDING IMPROVEMENTS (formerly CCAMPP)											
-----	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)		<u>-</u>		<u>850,000</u>	-	-	-	-	<u>850,000</u>
EQUIPMENT REPLACEMENT											
-----	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		<u>-</u>		<u>1,500,000</u>	-	-	-	-	<u>1,500,000</u>
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		<u>-</u>		<u>2,350,000</u>	-	-	-	-	<u>2,350,000</u>

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2010/2011

SCHEDULE 1
(Continued)

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

CIP BOOK		DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	2010 FUNDING SOURCE					2010 TOTAL APPROVED	
PROJECT NO.	PAGE NO.				COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL		
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 MANAGEMENT				-	-	<u>1,751,412</u>		-	-	-	<u>1,751,412</u>

(1) Dedicated Rental Revenues

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2010/2011

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION for 2010

CIP BOOK		DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	2010 FUNDING SOURCE					2010 TOTAL APPROVED
PROJECT NO.	PAGE NO.				COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	
CIP REGULAR PROJECTS										
		Building Additions, Renovations, Repairs		1,107,940	-	-	-	732,634	-	1,840,574
		Improvements Other Than Buildings		352,060	-	-	-	1,606,000	-	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										
		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										
		Building Lifecycle Maintenance (formerly CCAMPP)		-	850,000	-	-	-	-	850,000
		Equipment		-	1,500,000	-	-	-	-	1,500,000
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT 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 MANAGEMENT		-	-	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

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2010/2011

SCHEDULE 1
(Continued)

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

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

(1) CIP Contingent account

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2010/2011

SCHEDULE 1
(Continued)

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

CIP BOOK		DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	2011 FUNDING SOURCE					2011 TOTAL APPROVED	
PROJECT NO.	PAGE NO.				COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL		
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 MANAGEMENT				-	-	1,751,412	(1)	-	-	-	1,751,412

(1) Dedicated Rental Revenues

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2010/2011

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2011

CIP BOOK		DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	2011 FUNDING SOURCE					2011 TOTAL APPROVED
PROJECT NO.	PAGE NO.				COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	
CIP REGULAR PROJECTS										
		Building Additions, Renovations, Repairs		610,946	-	-	-	-	-	610,946
		Improvements Other Than Buildings		849,054	-	22,459	-	60,000	-	931,513
		County Roads		1,000,000	-	-	9,969,000	13,506,000	7,304,000	31,779,000
		New Equipment (Public Works)		-	-	-	-	80,000	-	80,000
		Bond Issuance Costs		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
CIP MAJOR PROJECT BONDS										
		Major Projects		15,950,000	-	-	-	-	-	15,950,000
		Bond Issuance Costs		50,000	-	-	-	-	-	50,000
		TOTAL CIP MAJOR PROJECTS BONDS		16,000,000	-	-	-	-	-	16,000,000
CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY										
		Building Lifecycle Maintenance (formerly CCAMPP)		-	850,000	-	-	-	-	850,000
		Equipment		-	1,500,000	-	-	-	-	1,500,000
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT 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 MANAGEMENT		-	-	1,751,412	-	-	-	1,751,412
TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2011				18,500,000	2,350,000	1,773,871	9,969,000	13,646,000	7,304,000	53,542,871

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2010/2011

SCHEDULE 1
(Continued)

SUMMARY OF PROJECTS BY DEPARTMENT - 2010 / 2011

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

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2010/2011

SCHEDULE 1
(Continued)

SUMMARY OF PROJECTS BY DEPARTMENT - 2010 / 2011

CIP BOOK		DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	2010/2011 FUNDING SOURCE					2010/2011 TOTAL APPROVED
PROJECT NO.	PAGE NO.				COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL	
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 RAMSEY COUNTY CARE CENTER				<u>385,289</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>385,289</u>
RAMSEY COUNTY HISTORICAL SOCIETY										
31	186	ROOFING AT THE GIBBS MUSEUM	5	90,823	-	-	-	-	-	90,823
TOTAL RAMSEY COUNTY HISTORICAL SOCIETY				<u>90,823</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,823</u>
SHERIFF										
-----	226	EQUIPMENT REPLACEMENT	NOT RATED	-	526,200	-	-	-	-	526,200
TOTAL SHERIFF				<u>-</u>	<u>526,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>526,200</u>
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				<u>-</u>	<u>-</u>	<u>3,502,824</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,502,824</u>
BUILDING IMPROVEMENTS (formerly CCAMPP)										
-----	262	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)				<u>-</u>	<u>1,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,700,000</u>
OTHER										
-----	----	POTENTIAL PROJECTS	NOT RATED	300,000	-	-	-	-	-	300,000
-----	----	BOND ISSUANCE COSTS	NOT RATED	180,000	-	-	-	-	-	180,000
				<u>480,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>480,000</u>
TOTAL CIP PROJECTS APPROVED FUNDING - 2010/2011				<u><u>35,000,000</u></u>	<u><u>4,700,000</u></u>	<u><u>3,525,283</u></u>	<u><u>23,482,000</u></u>	<u><u>28,045,634</u></u>	<u><u>11,897,000</u></u>	<u><u>106,649,917</u></u>