## CIP REGULAR PROJECTS - \$3,500,000 CIP BONDS + \$18,798,073 OTHER FUNDING - 2014

DEPARTMENT NAME/PROJECT TITLE           COMMUNITY HUMAN SERVICES           EMERGENCY POWER - 402 UNIVERSITY AVENUE TOTAL COMMUNITY HUMAN SERVICES           EMERGENCY COMMUNICATIONS           CALL LOGGING SYSTEM MONITORS/VIDEO EQUIPMENT TOTAL EMERGENCY COMMUNICATIONS           LANDMARK CENTER REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER           PARKS & RECREATION	9 NOT RATED NOT RATED NOT RATED	CIP BONDS 267,000 267,000 - - - - - - - - - - -	COUNTY LEVY - - - - - - -	2014 FUN COUNTY OTHER - - - - - - - - - - - - - - - - - - -	(1)	G SOURC FEDERAL - -		MUNICIPAL/ OTHER - -	2014 TOTAL <u>APPROV</u> 267,0 267,0 400,0
DEPARTMENT NAME/PROJECT TITLE         COMMUNITY HUMAN SERVICES         EMERGENCY POWER - 402 UNIVERSITY AVENUE TOTAL COMMUNITY HUMAN SERVICES         EMERGENCY COMMUNICATIONS         CALL LOGGING SYSTEM MONITORS/VIDEO EQUIPMENT TOTAL EMERGENCY COMMUNICATIONS         LANDMARK CENTER         REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER         PARKS & RECREATION	9 NOT RATED NOT RATED	BONDS 267,000 267,000 - - - - 23,527	COUNTY LEVY - -	COUNTY OTHER - - - - - - - - - - - - - - - - - - -	(1)	FEDERAL	STATE -		TOTAL <u>APPROV</u> 267,0 267,0
DEPARTMENT NAME/PROJECT TITLE         COMMUNITY HUMAN SERVICES         EMERGENCY POWER - 402 UNIVERSITY AVENUE TOTAL COMMUNITY HUMAN SERVICES         EMERGENCY COMMUNICATIONS         CALL LOGGING SYSTEM MONITORS/VIDEO EQUIPMENT TOTAL EMERGENCY COMMUNICATIONS         LANDMARK CENTER         REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER         PARKS & RECREATION	9 NOT RATED NOT RATED	BONDS 267,000 267,000 - - - - 23,527		OTHER - - 400,000 75,000	• •	-	STATE -		<b>APPROV</b> 267,0 267,0
COMMUNITY HUMAN SERVICES         EMERGENCY POWER - 402 UNIVERSITY AVENUE         TOTAL COMMUNITY HUMAN SERVICES         EMERGENCY COMMUNICATIONS         CALL LOGGING SYSTEM         MONITORS/VIDEO EQUIPMENT         TOTAL EMERGENCY COMMUNICATIONS         LANDMARK CENTER         REPAIR ATRIUM CEILING AND WALLS         TOTAL LANDMARK CENTER         PARKS & RECREATION	9 NOT RATED NOT RATED	267,000 267,000 - - - 23,527	-	- - 400,000 75,000	• •	-	-		267,0 267,0
EMERGENCY POWER - 402 UNIVERSITY AVENUE TOTAL COMMUNITY HUMAN SERVICES EMERGENCY COMMUNICATIONS CALL LOGGING SYSTEM MONITORS/VIDEO EQUIPMENT TOTAL EMERGENCY COMMUNICATIONS LANDMARK CENTER REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER PARKS & RECREATION	NOT RATED NOT RATED	267,000 - - - 23,527	-	75,000	• •	-	-	- - -	267,0
TOTAL COMMUNITY HUMAN SERVICES  EMERGENCY COMMUNICATIONS  CALL LOGGING SYSTEM MONITORS/VIDEO EQUIPMENT TOTAL EMERGENCY COMMUNICATIONS  LANDMARK CENTER  REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER  PARKS & RECREATION	NOT RATED NOT RATED	267,000 - - - 23,527	-	75,000	• •	-	-		267,0
EMERGENCY COMMUNICATIONS         CALL LOGGING SYSTEM         MONITORS/VIDEO EQUIPMENT         TOTAL EMERGENCY COMMUNICATIONS         LANDMARK CENTER         REPAIR ATRIUM CEILING AND WALLS         TOTAL LANDMARK CENTER         PARKS & RECREATION	NOT RATED	23,527	-	75,000	• •	-	-	<u> </u>	
CALL LOGGING SYSTEM MONITORS/VIDEO EQUIPMENT TOTAL EMERGENCY COMMUNICATIONS LANDMARK CENTER REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER PARKS & RECREATION	NOT RATED			75,000	• •	-	-	-	400 (
CALL LOGGING SYSTEM MONITORS/VIDEO EQUIPMENT TOTAL EMERGENCY COMMUNICATIONS LANDMARK CENTER REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER PARKS & RECREATION	NOT RATED		-	75,000	• •	-	-	-	400 (
MONITORS/VIDEO EQUIPMENT TOTAL EMERGENCY COMMUNICATIONS LANDMARK CENTER REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER PARKS & RECREATION	NOT RATED			75,000	• •	-	-	-	400 (
TOTAL EMERGENCY COMMUNICATIONS          LANDMARKCENTER         REPAIR ATRIUM CEILING AND WALLS         TOTAL LANDMARK CENTER         PARKS & RECREATION			-		(1)	-			
LANDMARKCENTER REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER PARKS & RECREATION	14		-	475,000			-	-	75,0
REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER PARKS & RECREATION	14				-	-	-	-	475,0
REPAIR ATRIUM CEILING AND WALLS TOTAL LANDMARK CENTER PARKS & RECREATION	14								
TOTAL LANDMARK CENTER	17		-	108,473	(2)	-	-		132,0
PARKS & RECREATION		22 527		108,473	(2) -	-	_		132,0
		23,527	-	106,473	-	-	-	-	132,0
DEDEVIEL ODMENT OF LIDDED MAINTENIANOF LOT									
REDEVELOPMENT OF UPPER MAINTENANCE LOT	7	278,400	-	50,000	(3)	-	185,600	-	514,
REGIONAL PARK & TRAIL CIP/LEGACY	44	-	-	-		-	1,458,000	1,228,000	2,686,
TOTAL PARKS & RECREATION		278,400	-	50,000	_	-	1,643,600	1,228,000	3,200,
PUBLIC HEALTH	_								
VARIABLE AIR VOLUME CONTROLS UPGRADE	2	103,393	_	-		_	_	_	103,
COOLING TOWER UPGRADE	11	144,248	_	-		_	_	_	103,
PURCHASE OF TRACTOR TRAILERS FOR YARD WASTE	39	144,240		840,000	(1)				840,
TOTAL PUBLIC HEALTH	00	247,641	-	840,000	(-) -	-			1,087,
		211,011		010,000	_				
PUBLIC WORKS									
MAJOR ROAD MAINTENANCE	NOT RATED	2,000,000	-	-		-	-	3,800,000	(5) 5,800,
EXTRAORDINARY BRIDGE REPAIRS	4	50,000	-	-		-	-	-	50,
COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	15	-	-	-		3,534,000	5,679,000	1,360,000	10,573,
NEW EQUIPMENT	42		-	-	_	-	80,000	-	80,
TOTAL PUBLIC WORKS		2,050,000	-	-	_	3,534,000	5,759,000	5,160,000	16,503,
SHERIFF	_								
	5	236.000	-	-		-	-	-	236.
		,	-	-		-	-	-	101,
			-	-		-	-	-	160,
		,	-	-		-	-	-	85,
TOTAL SHERIFF		583,432	-	-	-	-	-	-	583,
					-				
		50 000	_	_		_	_	~	50,
	NOTRALD	,	-	-	-	-	-	-	50,
					-				
		3,500,000	-	1,473,473	-	2 524 000	7 400 000		22,298,
	NEW EQUIPMENT TOTAL PUBLIC WORKS SHERIFF VIDEO VISITATION ADC KITCHEN EQUIPMENT PARKS & PATROL SECURITY CAMERAS JAIL CAMERA NETWORK	NEW EQUIPMENT42TOTAL PUBLIC WORKS\$SHERIFF\$VIDEO VISITATION\$ADC KITCHEN EQUIPMENT8PARKS & PATROL SECURITY CAMERAS12JAIL CAMERA NETWORK10TOTAL SHERIFF\$BOND ISSUANCE COSTSNOT RATEDTOTAL OTHER\$	NEW EQUIPMENT42TOTAL PUBLIC WORKS2,050,000SHERIFF236,000VIDEO VISITATION5ADC KITCHEN EQUIPMENT81010,611PARKS & PATROL SECURITY CAMERAS12111085,34710TOTAL SHERIFF583,432OTHER000BOND ISSUANCE COSTSNOT RATEDTOTAL OTHER50,000	NEW EQUIPMENT       42       -         TOTAL PUBLIC WORKS       2,050,000       -         SHERIFF       -       -         VIDEO VISITATION       5       236,000       -         ADC KITCHEN EQUIPMENT       8       101,611       -         PARKS & PATROL SECURITY CAMERAS       12       160,474       -         JAIL CAMERA NETWORK       10       85,347       -         TOTAL SHERIFF       583,432       -       -         BOND ISSUANCE COSTS       NOT RATED       50,000       -         TOTAL OTHER       -       -       -	NEW EQUIPMENT       42       -       -         TOTAL PUBLIC WORKS       2,050,000       -       -         SHERIFF       -       -       -         VIDEO VISITATION       5       236,000       -       -         ADC KITCHEN EQUIPMENT       8       101,611       -       -         PARKS & PATROL SECURITY CAMERAS       12       160,474       -       -         JAIL CAMERA NETWORK       10       85,347       -       -         TOTAL SHERIFF       583,432       -       -         BOND ISSUANCE COSTS       NOT RATED       50,000       -       -         TOTAL OTHER       50,000       -       -       -	NEW EQUIPMENT       42       -       -       -         TOTAL PUBLIC WORKS       2,050,000       -       -       -         SHERIFF       VIDEO VISITATION       5       236,000       -       -         VIDEO VISITATION       5       236,000       -       -       -         ADC KITCHEN EQUIPMENT       8       101,611       -       -         PARKS & PATROL SECURITY CAMERAS       12       160,474       -       -         JAIL CAMERA NETWORK       10       85,347       -       -         TOTAL SHERIFF       583,432       -       -       -         BOND ISSUANCE COSTS       NOT RATED       50,000       -       -         TOTAL OTHER       50,000       -       -       -	NEW EQUIPMENT TOTAL PUBLIC WORKS       42       -       -       -       -       -       -       -       -       -       -       -       -       -       -       3,534,000         SHERIFF       VIDEO VISITATION       5       236,000       -	NEW EQUIPMENT TOTAL PUBLIC WORKS       42       -       -       80,000         Z,050,000       -       -       3,534,000       5,759,000         SHERIFF       VIDEO VISITATION       5       236,000       -       -       -       80,000         ADC KITCHEN EQUIPMENT       5       236,000       -       -       -       -       -       -         ADC KITCHEN EQUIPMENT       8       101,611       -       -       -       -       -       -       -         PARKS & PATROL SECURITY CAMERAS       12       160,474       - <td>NEW EQUIPMENT TOTAL PUBLIC WORKS       42       -       -       -       80,000       -         TOTAL PUBLIC WORKS       2,050,000       -       -       -       3,534,000       5,759,000       5,160,000         SHERIFF       VIDEO VISITATION       5       236,000       -</td>	NEW EQUIPMENT TOTAL PUBLIC WORKS       42       -       -       -       80,000       -         TOTAL PUBLIC WORKS       2,050,000       -       -       -       3,534,000       5,759,000       5,160,000         SHERIFF       VIDEO VISITATION       5       236,000       -

(2) CIP Contingent account
(3) Solid Waste grant
(4) Solid Waste fund balance

(5) Wheelage Tax funded

SCHEDULE 1 (Continued)

#### CIP MAJOR PROJECTS - \$30,750,000 CIP BONDS + \$2,984,955 OTHER FUNDING - 2014

		CIF MAJOR PROJECTS - \$30,750,000 CI	P DUNDS + \$2,904,	900 UTHER FUN	IDING - 2014					
CIP PROI BOC						2014 FUN	DING SOUR	Ε		2014
PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVED
		MAJOR PROJECTS								
	-	TWIN CITIES ARMY AMMUNITION PLANT	NOT RATED	9,404,912	-	-	-		_	9,404,912
	-	JUVENILE INSTITUTIONS	NOT RATED	17,725,000	-	-	-	-	_	17,725,000
	-	9-1-1 PHONE SYSTEM	NOT RATED	-	-	1,200,000	(1) -	-		1,200,000
	-	800 MHZ RADIO CONSOLE REPLACEMENT	NOT RATED	-	-	1,500,000	(1) -	-	-	1,500,000
	-	WHITE BEAR LAKE LIBRARY RENOVATION	NOT RATED	3,255,630	-	284,955	(2) -	-	-	3,540,585
		TOTAL MAJOR PROJECTS		30,385,542	-	2,984,955	-	-	-	33,370,497
		OTHER								
		BOND ISSUANCE COSTS	NOT RATED	320,088	-	-	-		_	320,088
		BOND ISSUANCE COSTS - WHITE BEAR LAKE LIBRARY	NOT RATED	44,370	-	-	-	-	-	44,370
		TOTAL OTHER		364,458	-	-	-	-	-	364,458
		TOTAL CIP MAJOR PROJECTS BONDS		30,750,000	-	2,984,955	-	-	-	- 33,734,955
		(1) Emergency Communications fund halance								

(1) Emergency Communications fund balance

(2) Library CIP Contingent account

## CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY + \$403,500 OTHER FUNDING - 2014

BOO	к				2	014 FUND	ING SOURC	E		2014
PROJECT	PAGE		COMBINED	CIP	COUNTY	COUNTY			MUNICIPAL/	TOTAL
NO.	NO.	DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	OTHER	APPROVED
		BUILDING IMPROVEMENTS/ REPAIRS								
	-	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	21,250	-	-	-	-	21,25
	-	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	19,550	-	-	-	-	19,55
	-	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	129,200	-	-	-	-	129,20
	-	BLDG IMPROVEMENTS-MEDICAL EXAMINER	NOT RATED	-	-	-	-	-	-	
	-	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	37,400	-	-	-	-	37,40
	-	BLDG IMPROVEMENTS-WORKHOUSE	NOT RATED	-	-	-	-	-	-	
		BLDG IMPROVEMENTS-PARKS	NOT RATED	-	490,450	-	-	378,500	25,000	893,95
29	142	OPERATIONAL ENERGY SAVINGS PROJECT	3	-	152,150	-	-	-	-	152,15
		TOTAL BUILDING IMPROVEMENTS/REPAIRS		-	850,000	-	-	378,500	25,000	1,253,50
		EQUIPMENT REPLACEMENT								
	-	CORRECTIONS	NOT RATED	-	141,900	-	-	-	-	141,90
	-	PARKS & REC	NOT RATED	-	329,100	-	-	-	-	329,10
	-	PUBLIC WORKS	NOT RATED	-	729,750	-	-	-	-	729,75
	-	SHERIFF	NOT RATED	-	299,250	-	-	-	-	299,25
		TOTAL EQUIPMENT REPLACEMENT		-	1,500,000	-	-	-	-	1,500,00

TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY

-	2,350,000	-	 -	378,500	25,000	2,753,500

#### APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2014/2015

## BUILDING IMPROVEMENTS - \$1,167,746 RENTAL REVENUES - 2014

SCHEDULE 1 (Continued)

			i, ioi, i to iteliine	KEVENOLO Z	014						
CIP PROF BOO						2014 FUN	DIN	G SOURC	E		2014
PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER		FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVED
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
	-	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	126,346	(1)	-	-		126,346
	-	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	70,407	(1)	-	-		70,407
	-	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	330,481	(1)	-	-		330,481
	-	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	640,512	(1)	-	-		640,512
		TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGE	MENT	-	-	1,167,746		-	-		1,167,746

(1) Dedicated Rental Revenues

## SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION for 2014

CIP PROPOSED BOOK PROJECT PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED		2	2014 FUNDI		-		
	DEPARTMENT NAME/PROJECT TITLE	COMBINED			4	NG SOURC	E		2014
	DEPARTMENT NAME/PROJECT TITLE	RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVED
	CIP REGULAR PROJECT BONDS	7							
	Building Additions, Renovations, Repairs		538,168	_	108,473	_	-	-	646,641
	Improvements Other Than Buildings		911,832	-	1,365,000	-	1,723,600	1,228,000	5,228,432
	County Roads		2,000,000	-	-	3,534,000	5,679,000	5,160,000	16,373,000
	Bond Issuance Costs		50.000	-	-	-	-	-	50,000
	TOTAL CIP REGULAR PROJECTS BONDS		3,500,000	-	1,473,473	3,534,000	7,402,600	6,388,000	22,298,073
	CIP MAJOR PROJECT BONDS	7							
	Major Projects	_	30,385,542	-	2,984,955	-	-	-	33,370,497
	Bond Issuance Costs		364,458	-	-	-	-	-	364,458
	TOTAL CIP MAJOR PROJECTS BONDS		30,750,000	-	2,984,955	-	-	-	33,734,955
	CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEV	Y							
	Building Lifecycle Maintenance		-	850,000	-	-	378,500	25,000	1,253,500
	Equipment		-	1,500,000	-	-	-	-	1,500,000
	TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEME	NT LEVY	-	2,350,000	-	-	378,500	25,000	2,753,500
	BUILDNG IMPROVEMENTS - PROPERTY MANAGEMENT	٦							
	Building Additions, Renovations, Repairs		-	-	1,167,746	-	-	-	1,167,746
	TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEME	NT	-	-	1,167,746	-	-	-	1,167,746
	TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2014		34,250,000	2,350,000	5,626,174	3,534,000	7,781,100	6,413,000	59,954,274

SCHEDULE 1 (Continued)

SCHEDULE 1 (Continued)

## CIP REGULAR PROJECTS - \$3,500,000 CIP BONDS + \$45,259,696 OTHER FUNDING - 2015

BOOK ROJECT PAGE				2015 FUNDING SOURCE								
NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER		FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVE	
		EMERGENCY COMMUNICATIONS										
4	20	BUILDINGS SECURITY SYSTEMS	NOT RATED	-	-	75,000	(1)	-	-	-	75,0	
		TOTAL EMERGENCY COMMUNICATIONS		-	-	75,000	-	-	-	-	75,0	
		EXTENSION BARN										
8	34	FIRE PREVENTION ADDITIONS	6	200,000	-	-	_	-	-	-	200,0	
		TOTAL EXTENSION BARN		200,000	-	-	-	-	-	-	200,0	
		FAMILY SERVICE CENTER										
12	68	BUILDING SYSTEMS MAINTENANCE	1	98,000	-	-	_	-	-	-	98,0	
		TOTAL FAMILY SERVICE CENTER		98,000	-	-	-	-	-	-	98,0	
		LANDMARK CENTER										
17	98	FREIGHT ELEVATOR UPDATE	16	275,000	-	-	_	-	-	-	275,0	
		TOTAL LANDMARK CENTER		275,000	-	-	-	-	-	-	275,0	
		PARKS & RECREATION										
	114	CAPITAL ASSET MGMT-ICE ARENAS	17	607,000	-	-		-	-	-	607,0	
	122	CAPITAL ASSET MGMT-PARKS	18	131,500	-	-		-	1,360,466	-	1,491,9	
27	132		44	-	-	-	-	-	-	1,273,000	1,273,0	
		TOTAL PARKS & RECREATION		738,500	-	-	-		1,360,466	1,273,000	3,371,9	
		PUBLIC WORKS										
34	170	MAJOR ROAD MAINTENANCE	NOT RATED	2,000,000	-	-		-	-	3,800,000	(3) 5,800,0	
35	76	EXTRAORDINARY BRIDGE REPAIRS	4	50,000	-	-		-	-	-	50,0	
36	180	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	15	-	-	-		19,364,000	18,319,000	954,000	38,637,	
37	184	TRAFFIC SIGNAL CONTROLLERS	19	30,770	-	34,230	(2)	-	-	-	65,	
45	204	NEW EQUIPMENT	42	-	-	-		-	80,000	-	80,	
		TOTAL PUBLIC WORKS		2,080,770	-	34,230	-	19,364,000	18,399,000	4,754,000	44,632,	
		SHERIFF										
48	222	ADC KITCHEN EQUIPMENT	8	57,730	-	-	-	-	-	-	57,	
		TOTAL SHERIFF		57,730	-	-	-	-	-	-	57,	
		OTHER										
		BOND ISSUANCE COSTS	NOT RATED	50,000	-	-	-	-	-	-	50,	
		TOTAL OTHER		50,000	-	-	-	-	-	-	50,	
		TOTAL CIP REGULAR PROJECTS BONDS		3,500,000	-	109,230	-	19,364,000	19,759,466	6,027,000	48,759,	

(1) Emergency Communications fund balance(2) CIP Contingent account

(3) Wheelage Tax funded

### APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2014/2015

## CIP MAJOR PROJECTS - \$14,000,000 CIP BONDS - 2015

CIP PROF BOC						2015				
PROJECT	PAGE		COMBINED	CIP	COUNTY	COUNTY			MUNICIPAL/	TOTAL
NO.	NO.	DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	OTHER	APPROVED
		MAJOR PROJECTS								
	-	JUVENILE INSTITUTIONS	NOT RATED	8,825,000	-	-	-			8,825,000
	-	SHOREVIEW LIBRARY EXPANSION	NOT RATED	4,920,457	-	-	-			4,920,457
		TOTAL MAJOR PROJECTS		13,745,457	-	-	-	•		13,745,457
		OTHER BOND ISSUANCE COSTS	NOT RATED	175,000	_	-				175,000
		BOND ISSUANCE COSTS - SHOREVIEW LIBRARY	NOT RATED	79,543	-	-	-			79,543
		TOTAL OTHER		254,543	-	-	-			254,543
		TOTAL CIP MAJOR PROJECTS BONDS		14,000,000	-	-	-			- 14,000,000

### CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY + \$374,800 OTHER FUNDING - 2015

CIP PROP BOO				2015 FUNDING SOURCE							
PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVED	
		BUILDING IMPROVEMENTS/ REPAIRS									
	-	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	21,250	-	-	-	-	21,250	
	-	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	19,550	-	-	-	-	19,550	
	-	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	129,200	-	-	-	-	129,200	
	-	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	37,400	-	-	-	-	37,400	
	-	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	490,450	-	-	349,800	25,000	865,250	
29	142	OPERATIONAL ENERGY SAVINGS PROJECT	3	-	152,150	-	-	-	-	152,150	
		TOTAL BUILDING IMPROVEMENTS/REPAIRS		-	850,000	-	-	349,800	25,000	1,224,800	
		EQUIPMENT REPLACEMENT									
	-	CORRECTIONS	NOT RATED	-	216,600	-	-	-	-	216,600	
	-	PARKS & REC	NOT RATED	-	338,100	-	-	-	-	338,100	
	-	PUBLIC WORKS	NOT RATED	-	659,250	-	-	-	-	659,250	
	-	SHERIFF	NOT RATED	-	286,050	-	-	-	-	286,050	
		TOTAL EQUIPMENT REPLACEMENT		-	1,500,000	-	-	-	-	1,500,000	
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACE			2,350,000			349,800	25,000	2,724,800	

SCHEDULE 1 (Continued)

#### APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2014/2015

# BUILDING IMPROVEMENTS - \$1,167,746 RENTAL REVENUES - 2015

SCHEDULE 1 (Continued)

CIP PRO					2015						
PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER		FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVED
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
	-	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	126,346	(1)	-	-	-	126,346
	-	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	70,407	(1)	-	-	-	70,407
	-	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	330,481	(1)	-	-	-	330,481
	-	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	640,512	(1)	-	-	-	640,512
		TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGE	MENT	-	-	1,167,746	_ ` ` `	-	-	-	1,167,746

(1) Dedicated Rental Revenues

#### SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2015

CIP PROPOSED BOOK 2015 FUNDING SOURCE 2015 PROJECT PAGE COMBINED CIP COUNTY MUNICIPAL/ TOTAL COUNTY NO. NO. DEPARTMENT NAME/PROJECT TITLE RANK BONDS LEVY OTHER FEDERAL STATE OTHER APPROVED CIP REGULAR PROJECT BONDS Building Additions, Renovations, Repairs 573,000 573,000 Improvements Other Than Buildings 877,000 109,230 1,440,466 1,273,000 3,699,696 County Roads 2,000,000 19,364,000 18,319,000 4,754,000 44,437,000 -Bond Issuance Costs 50,000 50,000 \_ \_ TOTAL CIP REGULAR PROJECTS BONDS 3,500,000 109,230 19,364,000 19,759,466 6,027,000 48,759,696 \_ CIP MAJOR PROJECT BONDS Major Projects 13,745,457 13,745,457 -254,543 254,543 Bond Issuance Costs -TOTAL CIP MAJOR PROJECTS BONDS 14,000,000 14,000,000 -----CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY Building Lifecycle Maintenance 850.000 349,800 25,000 1,224,800 \_ Equipment 1,500,000 1,500,000 -\_ -TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY 2,350,000 349,800 25,000 2,724,800 ---BUILDNG IMPROVEMENTS - PROPERTY MANAGEMENT Building Additions, Renovations, Repairs -1,167,746 1,167,746 -1,167,746 TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT -1,167,746 -TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2015 17.500.000 2,350,000 1.276.976 19.364.000 20.109.266 6,052,000 66,652,242

SCHEDULE 1 (Continued)

# SUMMARY OF PROJECTS BY DEPARTMENT - 2014 / 2015

SCHEDULE 1

(Continued)

	SUMMARY OF PROJE	CIS BY DEPARTMENT	- 2014 / 2015						
CIP PROPOSED									
BOOK						NDING SOU	RCE		2014/2015
PROJECT PAGE		COMBINED	CIP	COUNTY	COUNTY		OTATE	MUNICIPAL/	TOTAL
NO. NO.	DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	LEVY	OTHER	FEDERAL	STATE	OTHER	APPROVED
	COMMUNITY CORRECTIONS								
	EQUIPMENT REPLACEMENT	NOT RATED	-	358,500	-	-	-	-	- 358,500
	JUVENILE INSTITUTIONS	NOT RATED	26,550,000	-	-	-	-	-	- 26,550,000
	TOTAL COMMUNITY CORRECTIONS		26,550,000	358,500	-		-	-	26,908,500
	COMMUNITY HUMAN SERVICES								
1 10	EMERGENCY POWER - 402 UNIVERSITY AVENUE	9	267,000	_	_	_	_	_	267,000
1 10	TOTAL COMMUNITY HUMAN SERVICES	0	267,000	_			-	-	267,000
	TOTAL COMMONT FITOMAN SERVICES		207,000	-			-		207,000
	COUNTY MANAGER								
	TWIN CITIES ARMY AMMUNITION PLANT	NOT RATED	9,404,912	-	-	-	-	-	9,404,912
	TOTAL COUNTY MANAGER		9,404,912	-	-	-	-	-	9,404,912
	EMERGENCY COMMUNICATIONS								
2 16	CALL LOGGING SYSTEM	NOT RATED	-	-	400,000	-	-	-	- 400,000
3 18	MONITORS/VIDEO EQUIPMENT	NOT RATED	-	-	75,000	-	-	-	- 75,000
4 20	BUILDINGS SECURITY SYSTEMS	NOT RATED	-	-	75,000	-	-	-	- 75,000
	9-1-1 PHONE SYSTEM	NOT RATED	-	-	1,200,000	-	-	-	- 1,200,000
	800 MHZ RADIO CONSOLE REPLACEMENT	NOT RATED	-	-	1,500,000	-	-	-	- 1,500,000
	TOTAL EMERGENCY COMMUNICATIONS		-	-	3,250,000	-	-	-	3,250,000
0 04			000.000						000.000
8 34	FIRE PREVENTION ADDITIONS	6	200,000	-	-	-	-	-	- 200,000
	TOTAL EXTENSION BARN		200,000	-	-	-	-	-	200,000
	FAMILY SERVICE CENTER								
12 68	BUILDING SYSTEMS MAINTENANCE	1	98,000	-	-	-	-	-	- 98,000
	TOTAL FAMILY SERVICE CENTER		98,000	-	-	-	-	-	98,000
	LANDMARK CENTER								
16 96	REPAIR ATRIUM CEILING AND WALLS	14	23,527		108,473				- 132,000
17 98	FREIGHT ELEVATOR UPDATE	16	275,000	_	100,475	_	_		- 275,000
17 50	TOTAL LANDMARK CENTER	10	298,527	-	108,473		-	-	407,000
			200,021		100,110				101,000
	LIBRARY								
	WHITE BEAR LAKE LIBRARY RENOVATION	NOT RATED	3,255,630	-	284,955	-	-	-	- 3,540,585
	SHOREVIEW LIBRARY EXPANSION	NOT RATED	4,920,457	-	-	-	-	-	- 4,920,457
	TOTAL FAMILY SERVICE CENTER		8,176,087	-	284,955	-	-	-	8,461,042
	PARKS & RECREATION								
22 112	REDEVELOPMENT OF UPPER MAINTENANCE LOT	7	278,400	-	50,000	-	185,600	-	- 514,000
23 114	CAPITAL ASSET MGMT-ICE ARENAS	17	607,000	-		-	-	-	- 607,000
25 122	CAPITAL ASSET MGMT-PARKS	18	131,500	-	-	-	1,360,466	-	- 1,491,966
27 132	REGIONAL PARK & TRAIL CIP/LEGACY	44	-	-	-	-	1,458,000	2,501,000	- 3,959,000
	EQUIPMENT REPLACEMENT	NOT RATED	-	667,200	-	-	-	-	- 667,200
	TOTAL PARKS & RECREATION		1,016,900	667,200	50,000	-	3,004,066	2,501,000	7,239,166

SCHEDULE 1	
(Continued)	

CIP PROPOSED		SUMMARY OF PROJECTS BY DEPARTMENT - 2014 / 2015								()
										2014/2015
BOOK							NDING SO	NDING SOURCE		
PROJECT NO.	NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVED
				201120		•		•	•	
		PUBLIC HEALTH								
30	150	VARIABLE AIR VOLUME CONTROLS UPGRADE	2	103,393	-	-	-	-	-	- 103,393
31	154		11	144,248	-	-	-	-	-	- 144,248
33	162	PURCHASE OF TRACTOR TRAILERS FOR YARD WASTE	39	-	-	840,000	-	-	-	- 840,000
		TOTAL PUBLIC HEALTH		247,641	-	840,000	-	-	-	1,087,641
		PUBLIC WORKS								
34	170	MAJOR ROAD MAINTENANCE	NOT RATED	4,000,000	-	-	-	-	7,600,000	(5) 11,600,000
35	76	EXTRAORDINARY BRIDGE REPAIRS	4	100,000	-	-	-	-	-	- 100,000
36	180	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	15	-	-	-	22,898,000	23,998,000	2,314,000	- 49,210,000
37	184	TRAFFIC SIGNAL CONTROLLERS	19	30,770	-	34,230	-	-	-	- 65,000
45	204	NEW EQUIPMENT	42	-	-	-	-	160,000	-	- 160,000
	-	EQUIPMENT REPLACEMENT	NOT RATED	-	1,389,000	-	-	-	-	- 1,389,000
		TOTAL PUBLIC WORKS		4,130,770	1,389,000	34,230	22,898,000	24,158,000	9,914,000	62,524,000
		SHERIFF	<b>_</b> ]							
47	220	VIDEO VISITATION	5	236,000	-	-	-	-	-	236,000
48	222	ADC KITCHEN EQUIPMENT	8	159,341	-	-	-	-	-	159,341
49	226	PARKS & PATROL SECURITY CAMERAS	12	160,474	-	-	-	-	-	160,474
51	230	JAIL CAMERA NETWORK	10	85,347	-	-	-	-	-	85,347
	-	EQUIPMENT REPLACEMENT	NOT RATED	-	585,300	-	-	-	-	- 585,300
		TOTAL SHERIFF		641,162	585,300	-	-	-	-	1,226,462
		BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT				050.000				050.000
	-	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	252,692	-	-	-	- 252,692
	-		NOT RATED	-	-	140,814	-	-	-	- 140,814
	-	BLDG IMPROVEMENTS - CH/CH BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED NOT RATED	-	-	660,962 1,281,024	-	-	-	- 660,962 - 1,281,024
	-	TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAG				2,335,492				2,335,492
						2,000,402				2,000,402
		BUILDING IMPROVEMENTS/REPAIRS								
	-	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	42,500	-	-	-	-	- 42,500
	-	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	39,100	-	-	-	-	- 39,100
	-	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	258,400	-	-	-	-	- 258,400
	-	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	74,800	-	-		-	74,800
	-	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	980,900	-	-	728,300	50,000	1,759,200
29	142	OPERATIONAL ENERGY SAVINGS PROJECT	3	-	304,300	-	-	-	-	304,300
		TOTAL BUILDING IMPROVEMENTS/REPAIRS		-	1,700,000	-	-	728,300	50,000	2,478,300
		OTHER								
		BOND ISSUANCE COSTS	NOT RATED	595,088	-	-	-	-	-	595,088
		BOND ISSUANCE COSTS - WHITE BEAR LAKE LIBRARY	NOT RATED	44,370	-	-	-	-	-	44,370
		BOND ISSUANCE COSTS - SHOREVIEW LIBRARY	NOT RATED	79,543	-	-	-	-	-	79,543
				719,001	-	-	-	-	-	719,001
		TOTAL CIP PROJECTS APPROVED FUNDING - 2014/2015		51,750,000	4,700,000	6,903,150	22,898,000	27,890,366	12,465,000	126,606,516