

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 Levies 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		730,021	-	-	-	-	-	730,021
	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		211,789	-	225,000	-	-	-	436,789
	OTHER								
-----	Bond Issuance Costs	Not Ranked	82,201	-	-	-	-	-	82,201
	TOTAL OTHER		82,201	-	-	-	-	-	82,201
	TOTAL CIP REGULAR PROJECTS		6,000,000	-	225,000	77,880,000	900,000	131,717,443	216,722,443

(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		COMBINED RANK	2023 FUNDING SOURCE					2023	
PROJ. PAGE	NO.		CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	TOTAL APPROVED
NO.	NO.	DEPARTMENT NAME/PROJECT TITLE							
		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
		BUILDNG 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.	CIP 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 Renovation	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		-	2,200,000	-	-	272,960	50,000	2,522,960
	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		-	-	6,969,244	-	-	-	6,969,244
	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>