

Capital Improvement Plan

for



**Draft for
Public Hearing: March 15, 2006
Adopted:**

Table of Contents



CAPITAL IMPROVEMENT PLAN/GENERAL OBLIGATION BONDS

| | |
|---|---|
| Capital Improvement Plan | 1 |
| General Obligation Capital Improvement Plan Bonds..... | 1 |
| Sunset Provision | 1 |
| County Board's Role..... | 2 |
| Dollar Limitation on Levy for Bonds/Debt Limit/Current G.O. Debt..... | 2 |
| Overlapping/Underlying Debt | 2 |

| | |
|----------------------------|----------|
| PLAN OVERVIEW | 3 |
|----------------------------|----------|

| | |
|---|------------|
| CAPITAL IMPROVEMENT PLAN SUMMARY | 4-7 |
|---|------------|

| | |
|---|-------------|
| CAPITAL IMPROVEMENT FINANCING PLAN | 8-18 |
|---|-------------|

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT

| | |
|---|-------|
| I. DEPARTMENT OF PUBLIC WORKS..... | 19 |
| A. Building Request for 2007 | 20 |
| B. Building Request for 2008 | 21-22 |
| C. Building Request for 2009 | 23-24 |
| D. 2006 TIP..... | 25 |
| E. 2007 TIP..... | 26 |
| F. 2008 TIP | 26 |
| G. 2009 TIP..... | 27 |
| F. 2010 TIP | 27 |
| II. SHERIFF'S OFFICE - JAIL/COMMUNICATIONS..... | 28 |
| A. 2007 Capital Expenditures Requests | 28-31 |
| B. 2008 Capital Expenditures Requests | 32-34 |
| C. 2009 Capital Expenditures Requests | 35-37 |
| D. 2010 Capital Expenditures Requests | 38-40 |
| E. 2011 Capital Expenditures Requests | 41-43 |
| F. Courtroom Security Capital Expenditures Requests..... | 44 |
| G. New Jail/Justice Center Capital Expenditures Requests..... | 45 |
| III. ENVIRONMENTAL SERVICES/PUBLIC FACILITIES..... | 46 |
| A. Five-Year Capital Improvement Plan - \$10,000+..... | 46-47 |
| B. Equipment Requests | 48 |
| IV. COUNTY RECORDER OFFICE | |
| Capital Expense Plan (2006 - 2011) | 49 |
| V. HEARTLAND EXPRESS | |
| Capital Expense Plan | 50 |

| | |
|--|-------|
| Appendix A: M.S. 373.40 | 51-52 |
| Appendix B: Overlapping/Underlying Debt..... | 53 |
| Appendix C: Resolution..... | 54 |
| Appendix D: Affidavit of Publication..... | 55 |

CHISAGO COUNTY, MINNESOTA



CAPITAL IMPROVEMENT PLAN/GENERAL OBLIGATION BONDS

CAPITAL IMPROVEMENT PLAN

Minnesota Statutes, Section 373.40, allows Counties to plan for and finance the “acquisition and betterment of public lands, buildings, and other improvements within the county for the purpose of a county courthouse, administrative building, health or social service facility, correctional facility, jail, law enforcement center, hospital, morgue, library, park, qualified indoor ice arena, and roads and bridges.”

The law requires that a Capital Improvement Plan be prepared which must cover at least the five-year period beginning with the date of the Plan’s adoption. The Plan must set forth:

- (1) the estimated schedule, timing and details of specific capital improvements by year;
- (2) estimated cost of the capital improvements identified;
- (3) the need for the improvements; and
- (4) the sources of revenues needed to pay for the improvements.

Approval of the Capital Improvement Plan and annual amendments must be approved by the County Board after a noticed public hearing.

GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS

This statute also authorizes the issuance of General Obligation Capital Improvement Bonds to finance capital improvements identified in the Plan. The County must publish a notice of intent to issue the Bonds and the date and time of a hearing for public comment. The issuance of the Bonds is subject to reverse referendum; i.e., if a petition requesting a vote on the issuance is signed by voters equal to 5% of the votes cast in the County in the last general election and filed with the County Auditor within 30 days after the public hearing, a vote must be held. If no petition is filed, the County may proceed with the issuance of bonds.

SUNSET PROVISION

M.S. Section 373.40, subd. 7, states: “This section is repealed effective for bonds issued after July 1, 2003, but continues to apply to bonds issued before that date.”

Note: A complete copy of M.S. Section 373.40 is included as Appendix A attached.

COUNTY BOARD'S ROLE

The County Board must hold a public hearing and approve a Plan by majority vote. The issuance of Bonds must receive a 3/5 vote of a County Board in counties outside the metropolitan area. The County Board must also consider the following for each project and for the overall plan:

- (1) the condition of the County's existing infrastructure, including the projected need for repair or replacement;
- (2) the likely demand for the improvement;
- (3) the estimated cost of the improvement;
- (4) the available public resources;
- (5) the level of overlapping debt in the County;
- (6) the relative benefits and costs of alternative uses of the funds;
- (7) operating costs of the proposed improvements; and
- (8) alternatives for providing services more efficiently through shared facilities with other counties or local government units.

DOLLAR LIMITATION ON LEVY FOR BONDS/DEBT LIMIT/CURRENT G.O. DEBT

The County has a limit on the total amount of principal and interest payments for Capital Improvement Bonds which can be payable in any one year. This limit is equal to .05367% of the County's taxable market value. The taxable market value of the County for taxes collected in 2006 is \$4,359,363,200. This results in maximum annual debt service allowable of \$2,339,670 for General Obligation Capital Improvement Bonds outstanding at any time.

The statutory debt limit of the County (for all general obligation bonds outstanding which are payable entirely from property taxes unless exempt from debt limit) is 2% X taxable market value or \$87,187,264 based upon Chisago County's value for taxes collectible in 2006.

The County has \$15,625,000 general obligation debt outstanding as of February 1, 2006, which is considered "debt for debt limit" purposes. General obligation debt outstanding which **does not** count against debt limit totals \$3,605,000 and was issued for state aid roads, wastewater, lake improvement and nursing home purposes; state aids, revenues and/or special assessments are pledged to their payment. Non-general obligation debt was incurred for county government center, highway department building and library purposes. Chisago County is making lease payments to the County Housing and Redevelopment Authority (HRA) for these projects for which \$9,280,000 is outstanding as of February 1, 2006. In addition, the Chisago County HRA has \$13,700,000 outstanding as of February 1, 2006 for obligations to build two senior housing projects. The bonds will be paid by housing revenues.

OVERLAPPING/UNDERLYING DEBT

The total overlapping/underlying debt outstanding of cities, townships and school districts with property within the boundaries of Chisago County is shown in Appendix B attached.

PLAN OVERVIEW



Background: All Chisago County departments were asked to look ahead at least five years and to project their capital needs for that timeline. These projected capital needs have been reviewed and are incorporated into this Capital Improvement Plan prepared for Chisago County.

In adopting the Capital Improvement Plan (CIP), the County finds:

- (1) The projects contained in the Capital Improvement Plan are necessary to maintain the existing infrastructure of the County and to properly provide for the health, safety and general well-being of its residents.
- (2) The proposed projects provide an adequate response to anticipated service demands in each area of operation and protects against undue and/or unnecessary duplication of services.
- (3) The County has considered the cost of the projects and the available financial resources and has determined that the projects are within the financial capacity of the County. Further, the County has determined that failure to undertake the CIP may create a greater financial burden through higher service cost alternatives and increased costs of future project options.
- (4) The projects may result in lower operating costs by avoiding future maintenance expense and by providing public services in a cost effective manner. The projects have been designed to keep operating costs at a minimum within safety guidelines.
- (5) The County has considered alternatives for undertaking the projects. All of the proposed public facilities are an integral part of Chisago County Government. Chisago County will participate in shared facility options when such options are found to be cost effective and/or provide efficiency in operations.
- (6) The CIP is designed to make the most effective use of all financial resources available to the County, which includes fund reserves, current or proposed revenues, grants and borrowing. The County's goal is to strike a responsible balance among all of its resources. Any debt incurred in implementing the CIP will be within the statutory and financial capacity of the County. However, it appears impossible that the County will be able to meet all of its public facilities needs in a timely manner without incurring some debt.
- (7) Several financial tools exist for the implementation of the CIP. They include but are not limited to General Obligation Capital Improvement Plan Bonds (M.S.373.40), General Obligation Capital Notes (373.01) , and various types of lease-purchase financing.

**CAPITAL IMPROVEMENT PLAN SUMMARY
2006 - 2011**



| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Auditor Equipment | \$246,685 | | | | | |
| Building Fund | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Central services | \$19,900 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Computerization and Communication | \$2,597,700 | \$7,260,000 | \$7,260,000 | \$8,712,000 | \$9,583,200 | \$10,541,520 |
| Environmental Services Vehicle Replacement | | \$20,000 | | \$21,000 | | \$22,000 |
| Health and Human Services Building | \$2,000,000 | | | | | |
| Heartland Bus and Office | \$14,400 | \$79,000 | \$60,000 | \$60,000 | \$70,000 | \$72,000 |
| Highway Building | | \$170,000 | \$350,000 | \$175,000 | | |
| Highway equipment | \$400,000 | \$1,398,000 | \$1,123,000 | \$724,500 | \$662,500 | \$519,000 |
| Jail Project | \$400,000 | \$2,000,000 | \$33,000,000 | | | |
| Parks | \$37,000 | \$700,000 | \$1,180,000 | \$1,050,000 | \$859,000 | \$325,000 |
| Recorder | \$170,000 | \$190,000 | \$75,000 | \$10,000 | \$50,000 | \$50,000 |
| Road Reconstruction | \$16,485,000 | \$11,985,000 | \$9,620,000 | \$15,450,000 | \$6,950,000 | \$6,850,000 |
| Sheriff | \$250,000 | \$481,240 | \$418,916 | \$442,503 | \$381,108 | \$457,448 |
| Total | \$22,372,691 | \$23,929,007 | \$52,795,008 | \$26,329,509 | \$18,301,710 | \$18,506,531 |

Summary of 2006 Capital Improvement Projects

Road Reconstruction

Estimated Cost: \$16,485,000

Funding Source: Chisago County Levy, State Highway Aid, Bonding

The major construction project for 2006 is the CSAH 17 Reconstruction/Construction Bridge Interchange Project. The \$9 million dollar project will reconstruct the bridge and create on and off ramps to CSAH 17. The project extends from Isanti County to CSAH 30. \$5 million of the cost is from a Federal Grant obtained through the efforts of Congressman James Oberstar.

A summary of the work is as follows:

| <u>ROAD NUMBER</u> | <u>PROJECT LIMITS</u> | <u>LENGTH MILES</u> | <u>PROJECT TYPE</u> | <u>FUND</u> | <u>COSTS</u> |
|--------------------|---|---------------------|---|---------------------------|--|
| CSAH 14 | CSAH 19 to Lindo Trail | 3.41 | Right of Way Contracted Services | 2006 Bond General Fund | \$1,000,000.00 \$200,000.00 |
| CSAH 12 | CSAH 9 to TH 95 | 6.8 | Reclaim and Pave | 2005 Bond | \$1,600,000.00 |
| CSAH 7 | I-35 to CSAH 30 | 1.7 | Reclaim and Pave | 2005 Bond | \$625,000.00 |
| CR 54 | CSAH 7 to Bridge | 0.4 | Reclaim and Pave | 2005 Bond | \$125,000.00 |
| CR 67 | CR 88 to CSAH 9 | 3.25 | Stabilize and Pave | 2005 Bond | \$675,000.00 |
| CSAH 10 | West of CSAH 8 (north) | | Culvert Replacement | State Aid Regular | \$150,000.00 |
| CSAH 17 | County Line to CSAH 30 Including Interchange | 2 | Reconstruction Pre/Final Design Right of Way Contract Administration | 2006 Bond | \$6,500,000.00 \$1,000,000.00 \$1,400,000.00 \$450,000.00 |
| CSAH 19 | CR 78 to CSAH 30 | 0.6 | Mill and Overlay | State Aid Muni. | \$150,000.00 |
| CSAH 10 | CSAH 8 to CR 65 | | Slopes | Fund Balance | \$75,000.00 |
| CSAH 19 | CR 77 to CSAH 14 | 0.7 | Reconstruction Sewer | Fund Balance | \$275,000.00 |
| CSAH 7 | CR 54 | | Culvert Replacement | State Aid Regular | \$300,000.00 |
| CSAH 7 | COUNTY LINE TO CSAH 8 | | Move Power line | Fund Balance | \$200,000.00 |
| CSAH 7 | CSAH 8 to I-35 | 3.8 | Right of Way | 2006 Bond | \$1,000,000.00 |
| various | Culvert Project | | Culvert Replacement | Fund Balance | \$150,000.00 |
| CSAH 30 | Wyoming to Stacy | | Repair Shoulders | Maintenance | \$400,000.00 |
| CSAH 10 | various locations | | Guardrail | Safety | \$210,000.00 |

County Recorder Operation Improvements

Estimated Cost: \$170,000

Funding Source: Earned document fees, Recorder Compliance Fund

In order to comply with new State of Minnesota Mandates and to improve service to our user's system upgrades will occur. Data Imaging Hardware, Software and Data Conversion will be the focus for the 2006 upgrades.

Government Computer and Communication System

Estimated Cost: \$2,597,700

Funding Source: General Funds / Bond

Major projects are being completed in 2006. The Sheriff Department MDT units and operations are being upgraded due to age and additional requirements necessary due to our cooperation with Washington County. A new county phone system is also being completed. This expense is of an emergent nature due to faulting existing equipment.

Annual system computer upgrades plus projects including payroll, web applications, imaging will greatly impact efficiency and customer service.

Heartland Bus Replacement

Estimated Cost: \$14,400

Funding Source: General Funds and State Transportation Funds

Annual bus replacement program. Eighty percent of the costs are received from State Highway Funds.

Park and Equipment Upgrades

Estimated Cost: \$37,000

Funding Source: General Funds

The major expense of replacing the 1999 Dodge Pull/Plow truck is included here. A box scraper or core aerator is also scheduled.

Sheriff Department Capital Improvements

Estimate Cost: \$250,000

Funding Source: General Funds

The annual sheriff squad car replacement program is a large portion of this cost. Required jail upgrades, SWAT equipment and operation gear is also budgeted.

Health and Human Services Building

Estimate Cost: \$2,000,000

Funding Source: General Funds and Bonding

The project is to complete an 11,000 square foot building to house approximately 70 employees from the HHS department. The project, which is slated to be centrally located, will relieve the overcrowding and displaced county workers. It will also have a positive short term effect on the Government Center Parking problem (not enough).

Auditor Equipment

Estimated Cost: \$246,685

Funding Source: General Funds and HAVA grant funds.

New voting equipment is required to meet the new Helping America Vote Act (HAVA). The total cost is \$246,685. The County received a grant for \$162,812 (66%). The county match is \$83,873.

Central Services

Estimated Cost: \$19,000

Funding Source: General Funds

The county runs a car pool service currently containing 12 vehicles. The vehicles are shared for county use among four hundred employees. This expenditure will replace the oldest of the high mileage trucks.

Highway Equipment Replacement

Estimated Cost: \$400,000

Funding Source: General Funds

Essentially replacement of existing equipment. Two tandem trucks, a sign truck, and two pickups. Also funding includes an lease on existing tandem trucks.

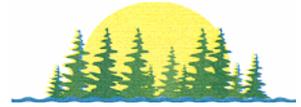
Jail Center

Estimated Cost: \$400,000

Funding Source: General Funds

Four hundred thousand dollars were carried forward from the 2005 jail budget. The dollars for 2006 are dedicated to acquire county property for the future jail.

CAPITAL IMPROVEMENT FINANCING PLAN
2006 - 2011





MEMORANDUM

TO: Chisago County Commissioners
FROM: Carolyn Drude/Shelly Eldridge
DATE: January 18, 2006
RE: General Obligation Capital Improvement Bonds

Attached are debt service planning runs for G.O. Capital Improvement Bonds showing three options. If the County decides to proceed with the issuance of Bonds, a Capital Improvement Plan would need to be developed and public hearings will need to be held before bonds are sold. The debt service planning runs contain the following assumptions:

Construction bids will be received during April.
The Bonds will be dated June 1, 2006
Federal funds totaling \$5,000,000 will be receivable beginning in 2006. Two million of these funds will be used “up front” to reduce the size of the Bonds.
Maximum annual debt service for G.O. Capital Improvement Bonds is \$4,360,925,500
Taxable Market Value X .0005367 = \$2,340,508.
Current Capital Improvement Bond debt service (see attached)
Net Tax Capacity (NTC) for 2006 taxes = \$44,669,678 (a 15.2% increase over the previous year).
A 3% increase in NTC is projected for the first 10 years of the issue.
Interest until 8/1/08 is capitalized in the bond issue.

Option A

\$11,500,000 G.O. Capital Improvement Bonds to finance approximately \$7,300,000 of the \$9,300,000 County Road 17 improvements, anticipating the receipt of \$5 million in federal funds over 5 years, the first \$2 million of which will be used to reduce the issue size; a \$2 million Health and Human Services Building, and another \$2 million for Right of Way for CSAH 7 and 14.

Option B

Includes Option A plus \$3,000,000 for road reconstruction of CSAH 10, 15 and 72.

Option C

Includes Options A and B plus \$1,000,000 for road paving project for County Roads 76,79 and 81.

Chisago County, MN

Existing Capital Improvement Levies

Existing Levies for Debt Service

| Date | CIP | CIP | CIP | Total Existing |
|----------|-----------------------|-----------------------|-----------------------|-------------------|
| | 2/1/2001 5,000,000 | 1/1/2002 1,000,000 | 4/1/2003 2,000,000 | |
| 2/1/2007 | 482,600 | 99,200 | 67,500 | 649,300 |
| 2/1/2008 | 481,000 | 96,700 | 67,500 | 645,200 |
| 2/1/2009 | 483,900 | 99,400 | 67,500 | 650,801 |
| 2/1/2010 | 486,000 | 96,600 | 645,000 | 1,227,600 |
| 2/1/2011 | 487,100 | 99,100 | 627,600 | 1,213,800 |
| 2/1/2012 | 492,400 | 101,200 | 556,700 | 1,150,300 |
| 2/1/2013 | 491,000 | 97,800 | 434,300 | 1,023,100 |
| 2/1/2014 | 493,800 | 99,700 | | 593,500 |
| 2/1/2015 | 495,200 | 101,200 | | 596,400 |
| 2/1/2016 | 500,500 | 97,200 | | 597,700 |
| 2/1/2017 | | 98,300 | | 98,300 |
| 2/1/2018 | | 99,200 | | 99,200 |
| 2/1/2019 | | | | |
| 2/1/2020 | | | | |
| 2/1/2021 | | | | |

PRELIMINARY - FOR DISCUSSION ONLY

Chisago County, Minnesota

Analysis of Possible Structure for Debt Service Levies

Option A

**\$11,500,000 CIP Bonds
15 Years**

| | |
|---------------------|--------------|
| Principal Amount: | \$11,500,000 |
| Dated Date: | 6/1/2006 |
| Avg. Interest Rate: | 5.00% |

Date Prepared: January 13, 2006

| Levy Pay Year | Mat. Year | Tax Capacity Value* (\$000s) | Existing Commitments | | | Proposed New Debt | | | | Combined Totals | | | |
|---------------|-----------|------------------------------|----------------------|------------|------------|-------------------|------------|---------------|---------------------|---------------------|------------|------------|------|
| | | | Initial Debt Levy** | Net Levy | Tax Rate | Principal | Interest | Minus Fed Aid | Initial Debt Levy** | Initial Debt Levy** | Net Levy | Tax Rate | |
| 2005 | 2006 | 38,780 | | - | - | | | - | | - | - | | |
| 2006 | 2007 | 44,670 | 15.2% | 2,515,210 | 2,515,210 | 5.63 | | 383,333 | + | - | 2,515,210 | 2,515,210 | 5.63 |
| 2007 | 2008 | 46,010 | 3.0% | 3,129,870 | 3,129,870 | 6.80 | | 575,000 | + | - | 3,129,870 | 3,129,870 | 6.80 |
| 2008 | 2009 | 47,390 | 3.0% | 2,736,754 | 2,736,754 | 5.77 | 425,000 | 575,000 | (1,000,000) | - | 2,736,754 | 2,736,754 | 5.77 |
| 2009 | 2010 | 48,812 | 3.0% | 2,732,713 | 2,732,713 | 5.60 | 540,000 | 553,750 | (1,000,000) | 98,438 | 2,831,151 | 2,831,151 | 5.80 |
| 2010 | 2011 | 50,276 | 3.0% | 2,719,306 | 2,719,306 | 5.41 | 590,000 | 526,750 | (1,000,000) | 122,588 | 2,841,894 | 2,841,894 | 5.65 |
| 2011 | 2012 | 51,784 | 3.0% | 2,670,288 | 2,670,288 | 5.16 | - | 497,250 | | 522,113 | 3,192,401 | 3,192,401 | 6.16 |
| 2012 | 2013 | 53,338 | 3.0% | 2,539,883 | 2,539,883 | 4.76 | - | 497,250 | | 522,113 | 3,061,996 | 3,061,996 | 5.74 |
| 2013 | 2014 | 54,938 | 3.0% | 2,121,123 | 2,121,123 | 3.86 | 275,000 | 497,250 | | 810,863 | 2,931,986 | 2,931,986 | 5.34 |
| 2014 | 2015 | 56,586 | 3.0% | 2,032,543 | 2,032,543 | 3.59 | 365,000 | 483,500 | | 890,925 | 2,923,468 | 2,923,468 | 5.17 |
| 2015 | 2016 | 58,284 | 3.0% | 2,042,918 | 2,042,918 | 3.51 | 420,000 | 465,250 | | 929,513 | 2,972,431 | 2,972,431 | 5.10 |
| 2016 | 2017 | 60,032 | 3.0% | 1,546,998 | 1,546,998 | 2.58 | 965,000 | 444,250 | | 1,479,713 | 3,026,711 | 3,026,711 | 5.04 |
| 2017 | 2018 | 60,032 | 0.0% | 640,085 | 640,085 | 1.07 | 1,780,000 | 396,000 | | 2,284,800 | 2,924,885 | 2,924,885 | 4.87 |
| 2018 | 2019 | 60,032 | 0.0% | 543,135 | 543,135 | 0.90 | 1,960,000 | 307,000 | | 2,380,350 | 2,923,485 | 2,923,485 | 4.87 |
| 2019 | 2020 | 60,032 | 0.0% | 539,385 | 539,385 | 0.90 | 2,060,000 | 209,000 | | 2,382,450 | 2,921,835 | 2,921,835 | 4.87 |
| 2020 | 2021 | 60,032 | 0.0% | 539,885 | 539,885 | 0.90 | 2,120,000 | 106,000 | | 2,337,300 | 2,877,185 | 2,877,185 | 4.79 |
| 2021 | 2022 | 60,032 | | 544,385 | 544,385 | 0.91 | - | - | | - | 544,385 | 544,385 | 0.91 |
| 2022 | 2023 | 60,032 | | 547,635 | 547,635 | 0.91 | - | - | | - | 547,635 | 547,635 | 0.91 |
| 2023 | 2024 | 60,032 | | 549,405 | 549,405 | 0.92 | - | - | | - | 549,405 | 549,405 | 0.92 |
| 2024 | 2025 | 60,032 | | 549,913 | 549,913 | 0.92 | - | - | | - | 549,913 | 549,913 | 0.92 |
| 2025 | 2026 | 60,032 | | 278,648 | 278,648 | 0.46 | - | - | | - | 278,648 | 278,648 | 0.46 |
| Totals | | | | 31,520,082 | 31,520,082 | | 11,500,000 | 6,516,583 | (3,000,000) | 14,761,163 | 46,281,245 | 46,281,245 | |

* Tax capacity estimates are based on estimated percentage increases shown above.
 ** Initial debt service levies are set at 105 percent of the principal and interest payments.
 + Capitalized into bond issue.

Chisago County, Minnesota

Estimated Tax Rates for Capital and Debt Service Levies

**\$11,500,000 CIP Bonds
15 Years**



PRELIMINARY - FOR DISCUSSION ONLY

Chisago County, Minnesota

Analysis of Possible Structure for Debt Service Levies

Option A

**\$11,500,000 CIP Bonds
20 Years**

| | |
|---------------------|--------------|
| Principal Amount: | \$11,500,000 |
| Dated Date: | 6/1/2006 |
| Avg. Interest Rate: | 5.20% |

Date Prepared: January 13, 2006

| Levy Pay. Year | Mat. Year | Tax Capacity Value* (\$000s) | | Existing Commitments | | | Proposed New Debt | | | | Combined Totals | | | |
|----------------|-----------|------------------------------|-------|----------------------|-------------------|----------|-------------------|------------------|--------------------|---------------------|---------------------|-------------------|-----------|------|
| | | | | Initial Debt Levy** | Net Levy | Tax Rate | Principal | Interest | Minus Fed Aid | Initial Debt Levy** | Initial Debt Levy** | Net Levy | Tax Rate | |
| 2005 | 2006 | 38,780 | | | - | - | | | - | | | - | - | - |
| 2006 | 2007 | 44,670 | 15.2% | 2,515,210 | 2,515,210 | 5.63 | | 398,667 | + | | - | 2,515,210 | 2,515,210 | 5.63 |
| 2007 | 2008 | 46,010 | 3.0% | 3,129,870 | 3,129,870 | 6.80 | | | + | | - | 3,129,870 | 3,129,870 | 6.80 |
| 2008 | 2009 | 47,390 | 3.0% | 2,736,754 | 2,736,754 | 5.77 | 405,000 | 598,000 | | (1,000,000) | 3,150 | 2,739,904 | 2,739,904 | 5.78 |
| 2009 | 2010 | 48,812 | 3.0% | 2,732,713 | 2,732,713 | 5.60 | 520,000 | 576,940 | | (1,000,000) | 101,787 | 2,834,500 | 2,834,500 | 5.81 |
| 2010 | 2011 | 50,276 | 3.0% | 2,719,306 | 2,719,306 | 5.41 | 570,000 | 549,900 | | (1,000,000) | 125,895 | 2,845,201 | 2,845,201 | 5.66 |
| 2011 | 2012 | 51,784 | 3.0% | 2,670,288 | 2,670,288 | 5.16 | - | 520,260 | | | 546,273 | 3,216,561 | 3,216,561 | 6.21 |
| 2012 | 2013 | 53,338 | 3.0% | 2,539,883 | 2,539,883 | 4.76 | - | 520,260 | | | 546,273 | 3,086,156 | 3,086,156 | 5.79 |
| 2013 | 2014 | 54,938 | 3.0% | 2,121,123 | 2,121,123 | 3.86 | 260,000 | 520,260 | | | 819,273 | 2,940,396 | 2,940,396 | 5.35 |
| 2014 | 2015 | 56,586 | 3.0% | 2,032,543 | 2,032,543 | 3.59 | 395,000 | 506,740 | | | 946,827 | 2,979,370 | 2,979,370 | 5.27 |
| 2015 | 2016 | 58,284 | 3.0% | 2,042,918 | 2,042,918 | 3.51 | 455,000 | 486,200 | | | 988,260 | 3,031,178 | 3,031,178 | 5.20 |
| 2016 | 2017 | 60,032 | 3.0% | 1,546,998 | 1,546,998 | 2.58 | 995,000 | 462,540 | | | 1,530,417 | 3,077,415 | 3,077,415 | 5.13 |
| 2017 | 2018 | 60,032 | 0.0% | 640,085 | 640,085 | 1.07 | 1,815,000 | 410,800 | | | 2,337,090 | 2,977,175 | 2,977,175 | 4.96 |
| 2018 | 2019 | 60,032 | 0.0% | 543,135 | 543,135 | 0.90 | 2,000,000 | 316,420 | | | 2,432,241 | 2,975,376 | 2,975,376 | 4.96 |
| 2019 | 2020 | 60,032 | 0.0% | 539,385 | 539,385 | 0.90 | 2,110,000 | 212,420 | | | 2,438,541 | 2,977,926 | 2,977,926 | 4.96 |
| 2020 | 2021 | 60,032 | 0.0% | 539,885 | 539,885 | 0.90 | 265,000 | 102,700 | | | 386,085 | 925,970 | 925,970 | 1.54 |
| 2021 | 2022 | 60,032 | | 544,385 | 544,385 | 0.91 | 275,000 | 88,920 | | | 382,116 | 926,501 | 926,501 | 1.54 |
| 2022 | 2023 | 60,032 | | 547,635 | 547,635 | 0.91 | 290,000 | 74,620 | | | 382,851 | 930,486 | 930,486 | 1.55 |
| 2023 | 2024 | 60,032 | | 549,405 | 549,405 | 0.92 | 300,000 | 59,540 | | | 377,517 | 926,922 | 926,922 | 1.54 |
| 2024 | 2025 | 60,032 | | 549,913 | 549,913 | 0.92 | 315,000 | 43,940 | | | 376,887 | 926,800 | 926,800 | 1.54 |
| 2025 | 2026 | 60,032 | | 278,648 | 278,648 | 0.46 | 530,000 | 27,560 | | | 585,438 | 864,086 | 864,086 | 1.44 |
| Totals | | | | 31,520,082 | 31,520,082 | | 11,500,000 | 7,074,687 | (3,000,000) | 15,306,921 | 46,827,003 | 46,827,003 | | |

* Tax capacity estimates are based on estimated percentage increases shown above.

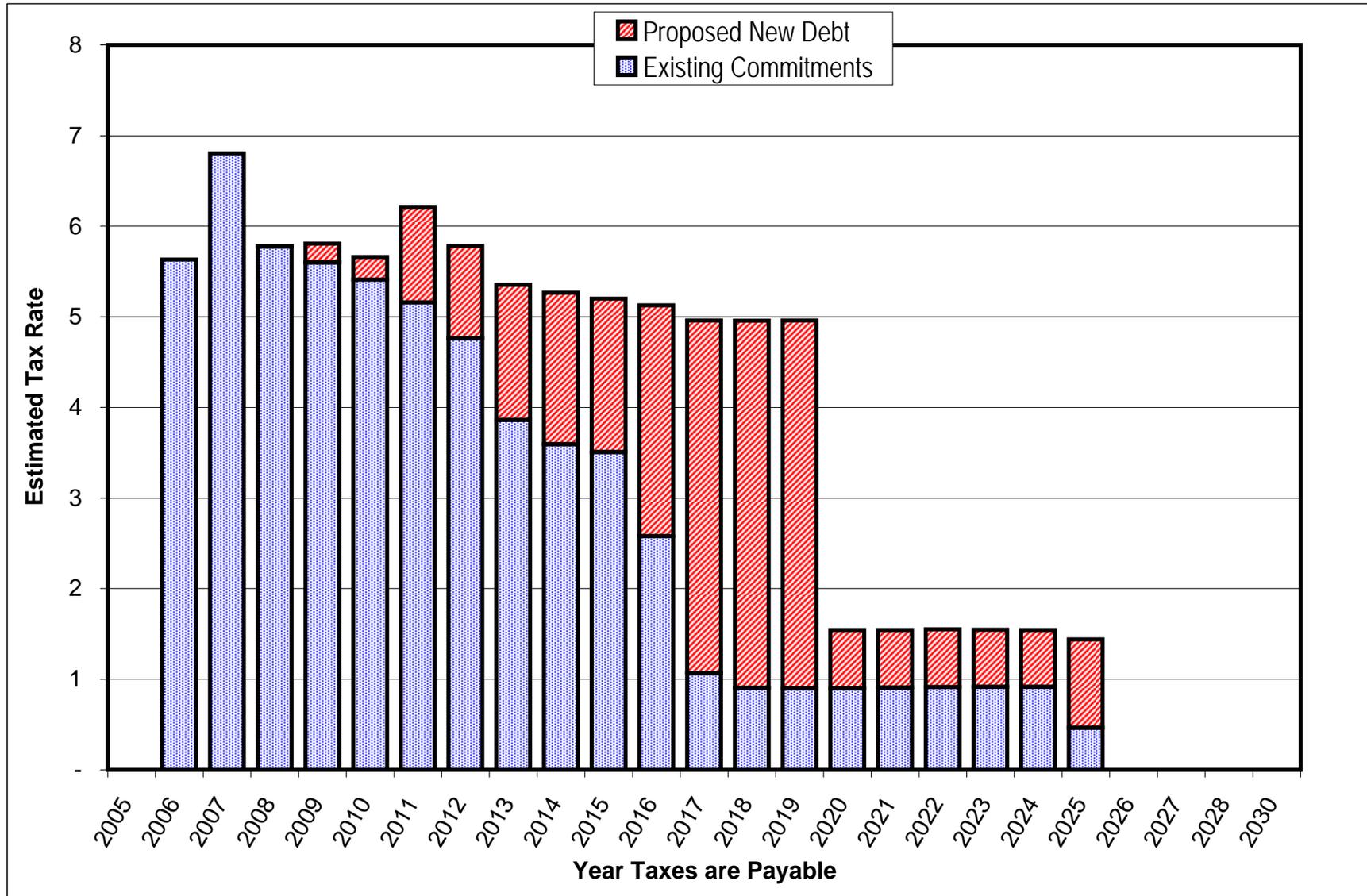
** Initial debt service levies are set at 105 percent of the principal and interest payments.

+ Capitalized into bond issue.

Chisago County, Minnesota

Estimated Tax Rates for Capital and Debt Service Levies

**\$11,500,000 CIP Bonds
20 Years**



PRELIMINARY - FOR DISCUSSION ONLY

Chisago County, Minnesota

Analysis of Possible Structure for Debt Service Levies

Option B

**\$14,500,000 CIP Bonds
20 Years**

| | |
|---------------------|--------------|
| Principal Amount: | \$14,500,000 |
| Dated Date: | 6/1/2006 |
| Avg. Interest Rate: | 5.20% |

Date Prepared: January 13, 2006

| Levy Pay. Year | Mat. Year | Tax Capacity Value* (\$000s) | Existing Commitments | | | Proposed New Debt | | | | Combined Totals | | |
|----------------|-----------|------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| | | | Initial Debt Levy** | Net Levy | Tax Rate | Principal | Interest | Minus Fed Aid | Initial Debt Levy** | Initial Debt Levy** | Net Levy | Tax Rate |
| 2005 | 2006 | 38,780 | | - | - | | | | | | | |
| 2006 | 2007 | 44,670 | 15.2% | 2,515,210 | 2,515,210 | 5.63 | | 502,667 + | - | | 2,515,210 | 5.63 |
| 2007 | 2008 | 46,010 | 3.0% | 3,129,870 | 3,129,870 | 6.80 | | 754,000 + | - | | 3,129,870 | 6.80 |
| 2008 | 2009 | 47,390 | 3.0% | 2,736,754 | 2,736,754 | 5.77 | 250,000 | 754,000 | (1,000,000) | 4,200 | 2,740,954 | 5.78 |
| 2009 | 2010 | 48,812 | 3.0% | 2,732,713 | 2,732,713 | 5.60 | 410,000 | 741,000 | (1,000,000) | 158,550 | 2,891,263 | 5.92 |
| 2010 | 2011 | 50,276 | 3.0% | 2,719,306 | 2,719,306 | 5.41 | 455,000 | 719,680 | (1,000,000) | 183,414 | 2,902,720 | 5.77 |
| 2011 | 2012 | 51,784 | 3.0% | 2,670,288 | 2,670,288 | 5.16 | | 696,020 | | 730,821 | 3,401,109 | 6.57 |
| 2012 | 2013 | 53,338 | 3.0% | 2,539,883 | 2,539,883 | 4.76 | | 696,020 | | 730,821 | 3,270,704 | 6.13 |
| 2013 | 2014 | 54,938 | 3.0% | 2,121,123 | 2,121,123 | 3.86 | | 696,020 | | 730,821 | 2,851,944 | 5.19 |
| 2014 | 2015 | 56,586 | 3.0% | 2,032,543 | 2,032,543 | 3.59 | - | 696,020 | | 730,821 | 2,763,364 | 4.88 |
| 2015 | 2016 | 58,284 | 3.0% | 2,042,918 | 2,042,918 | 3.51 | - | 696,020 | | 730,821 | 2,773,739 | 4.76 |
| 2016 | 2017 | 60,032 | 3.0% | 1,546,998 | 1,546,998 | 2.58 | 280,000 | 696,020 | | 1,024,821 | 2,571,819 | 4.28 |
| 2017 | 2018 | 60,032 | 0.0% | 640,085 | 640,085 | 1.07 | 1,070,000 | 681,460 | | 1,839,033 | 2,479,118 | 4.13 |
| 2018 | 2019 | 60,032 | 0.0% | 543,135 | 543,135 | 0.90 | 1,220,000 | 625,820 | | 1,938,111 | 2,481,246 | 4.13 |
| 2019 | 2020 | 60,032 | 0.0% | 539,385 | 539,385 | 0.90 | 1,285,000 | 562,380 | | 1,939,749 | 2,479,134 | 4.13 |
| 2020 | 2021 | 60,032 | 0.0% | 539,885 | 539,885 | 0.90 | 1,355,000 | 495,560 | | 1,943,088 | 2,482,973 | 4.14 |
| 2021 | 2022 | 60,032 | | 544,385 | 544,385 | 0.91 | 1,420,000 | 425,100 | | 1,937,355 | 2,481,740 | 4.13 |
| 2022 | 2023 | 60,032 | | 547,635 | 547,635 | 0.91 | 1,490,000 | 351,260 | | 1,933,323 | 2,480,958 | 4.13 |
| 2023 | 2024 | 60,032 | | 549,405 | 549,405 | 0.92 | 1,565,000 | 273,780 | | 1,930,719 | 2,480,124 | 4.13 |
| 2024 | 2025 | 60,032 | | 549,913 | 549,913 | 0.92 | 1,645,000 | 192,400 | | 1,929,270 | 2,479,183 | 4.13 |
| 2025 | 2026 | 60,032 | | 278,648 | 278,648 | 0.46 | 2,055,000 | 106,860 | | 2,269,953 | 2,548,601 | 4.25 |
| Totals | | | | 31,520,082 | 31,520,082 | | 14,500,000 | 11,362,087 | (3,000,000) | 22,685,691 | 54,205,773 | 54,205,773 |

* Tax capacity estimates are based on estimated percentage increases shown above.

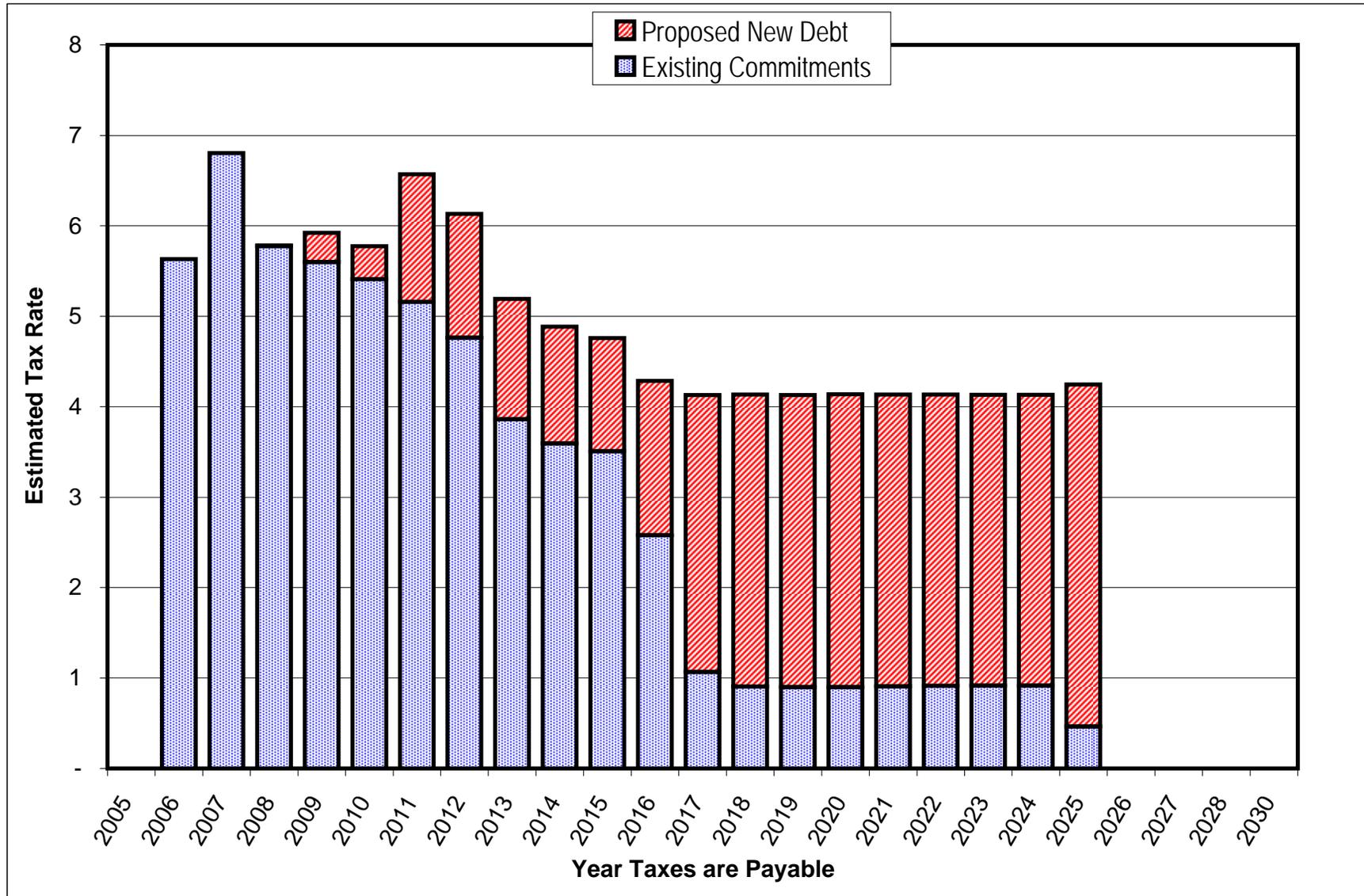
** Initial debt service levies are set at 105 percent of the principal and interest payments.

+ Capitalized into bond issue.

Chisago County, Minnesota

Estimated Tax Rates for Capital and Debt Service Levies

**\$14,500,000 CIP Bonds
20 Years**



PRELIMINARY - FOR DISCUSSION ONLY

Chisago County, Minnesota

Analysis of Possible Structure for Debt Service Levies

Option C

**\$15,500,000 CIP Bonds
20 Years**

| | |
|---------------------|--------------|
| Principal Amount: | \$15,500,000 |
| Dated Date: | 6/1/2006 |
| Avg. Interest Rate: | 5.20% |

Date Prepared: January 13, 2006

| Levy Pay. Year | Mat. Year | Tax Capacity Value* (\$000s) | | Existing Commitments | | | Proposed New Debt | | | | Combined Totals | | | | | |
|----------------|-----------|------------------------------|-------|----------------------|-------------------|----------|-------------------|-------------------|--------------------|---------------------|---------------------|-------------------|-----------|------|--|--|
| | | | | Initial Debt Levy** | Net Levy | Tax Rate | Principal | Interest | Minus Fed Aid | Initial Debt Levy** | Initial Debt Levy** | Net Levy | Tax Rate | | | |
| 2005 | 2006 | 38,780 | | | - | - | | | - | | | | - | | | |
| 2006 | 2007 | 44,670 | 15.2% | 2,515,210 | 2,515,210 | 5.63 | | 537,333 | + | - | | 2,515,210 | 2,515,210 | 5.63 | | |
| 2007 | 2008 | 46,010 | 3.0% | 3,129,870 | 3,129,870 | 6.80 | | 806,000 | + | - | | 3,129,870 | 3,129,870 | 6.80 | | |
| 2008 | 2009 | 47,390 | 3.0% | 2,736,754 | 2,736,754 | 5.77 | 195,000 | 806,000 | | (1,000,000) | 1,050 | 2,737,804 | 2,737,804 | 5.78 | | |
| 2009 | 2010 | 48,812 | 3.0% | 2,732,713 | 2,732,713 | 5.60 | 280,000 | 795,860 | | (1,000,000) | 79,653 | 2,812,366 | 2,812,366 | 5.76 | | |
| 2010 | 2011 | 50,276 | 3.0% | 2,719,306 | 2,719,306 | 5.41 | 315,000 | 781,300 | | (1,000,000) | 101,115 | 2,820,421 | 2,820,421 | 5.61 | | |
| 2011 | 2012 | 51,784 | 3.0% | 2,670,288 | 2,670,288 | 5.16 | | 764,920 | | | 803,166 | 3,473,454 | 3,473,454 | 6.71 | | |
| 2012 | 2013 | 53,338 | 3.0% | 2,539,883 | 2,539,883 | 4.76 | | 764,920 | | | 803,166 | 3,343,049 | 3,343,049 | 6.27 | | |
| 2013 | 2014 | 54,938 | 3.0% | 2,121,123 | 2,121,123 | 3.86 | | 764,920 | | | 803,166 | 2,924,289 | 2,924,289 | 5.32 | | |
| 2014 | 2015 | 56,586 | 3.0% | 2,032,543 | 2,032,543 | 3.59 | - | 764,920 | | | 803,166 | 2,835,709 | 2,835,709 | 5.01 | | |
| 2015 | 2016 | 58,284 | 3.0% | 2,042,918 | 2,042,918 | 3.51 | - | 764,920 | | | 803,166 | 2,846,084 | 2,846,084 | 4.88 | | |
| 2016 | 2017 | 60,032 | 3.0% | 1,546,998 | 1,546,998 | 2.58 | 395,000 | 764,920 | | | 1,217,916 | 2,764,914 | 2,764,914 | 4.61 | | |
| 2017 | 2018 | 60,032 | 0.0% | 640,085 | 640,085 | 1.07 | 1,185,000 | 744,380 | | | 2,025,849 | 2,665,934 | 2,665,934 | 4.44 | | |
| 2018 | 2019 | 60,032 | 0.0% | 543,135 | 543,135 | 0.90 | 1,340,000 | 682,760 | | | 2,123,898 | 2,667,033 | 2,667,033 | 4.44 | | |
| 2019 | 2020 | 60,032 | 0.0% | 539,385 | 539,385 | 0.90 | 1,415,000 | 613,080 | | | 2,129,484 | 2,668,869 | 2,668,869 | 4.45 | | |
| 2020 | 2021 | 60,032 | 0.0% | 539,885 | 539,885 | 0.90 | 1,490,000 | 539,500 | | | 2,130,975 | 2,670,860 | 2,670,860 | 4.45 | | |
| 2021 | 2022 | 60,032 | | 544,385 | 544,385 | 0.91 | 1,560,000 | 462,020 | | | 2,123,121 | 2,667,506 | 2,667,506 | 4.44 | | |
| 2022 | 2023 | 60,032 | | 547,635 | 547,635 | 0.91 | 1,640,000 | 380,900 | | | 2,121,945 | 2,669,580 | 2,669,580 | 4.45 | | |
| 2023 | 2024 | 60,032 | | 549,405 | 549,405 | 0.92 | 1,720,000 | 295,620 | | | 2,116,401 | 2,665,806 | 2,665,806 | 4.44 | | |
| 2024 | 2025 | 60,032 | | 549,913 | 549,913 | 0.92 | 1,810,000 | 206,180 | | | 2,116,989 | 2,666,902 | 2,666,902 | 4.44 | | |
| 2025 | 2026 | 60,032 | | 278,648 | 278,648 | 0.46 | 2,155,000 | 112,060 | | | 2,380,413 | 2,659,061 | 2,659,061 | 4.43 | | |
| Totals | | | | 31,520,082 | 31,520,082 | | 15,500,000 | 12,352,513 | (3,000,000) | 24,684,639 | 56,204,721 | 56,204,721 | | | | |

* Tax capacity estimates are based on estimated percentage increases shown above.

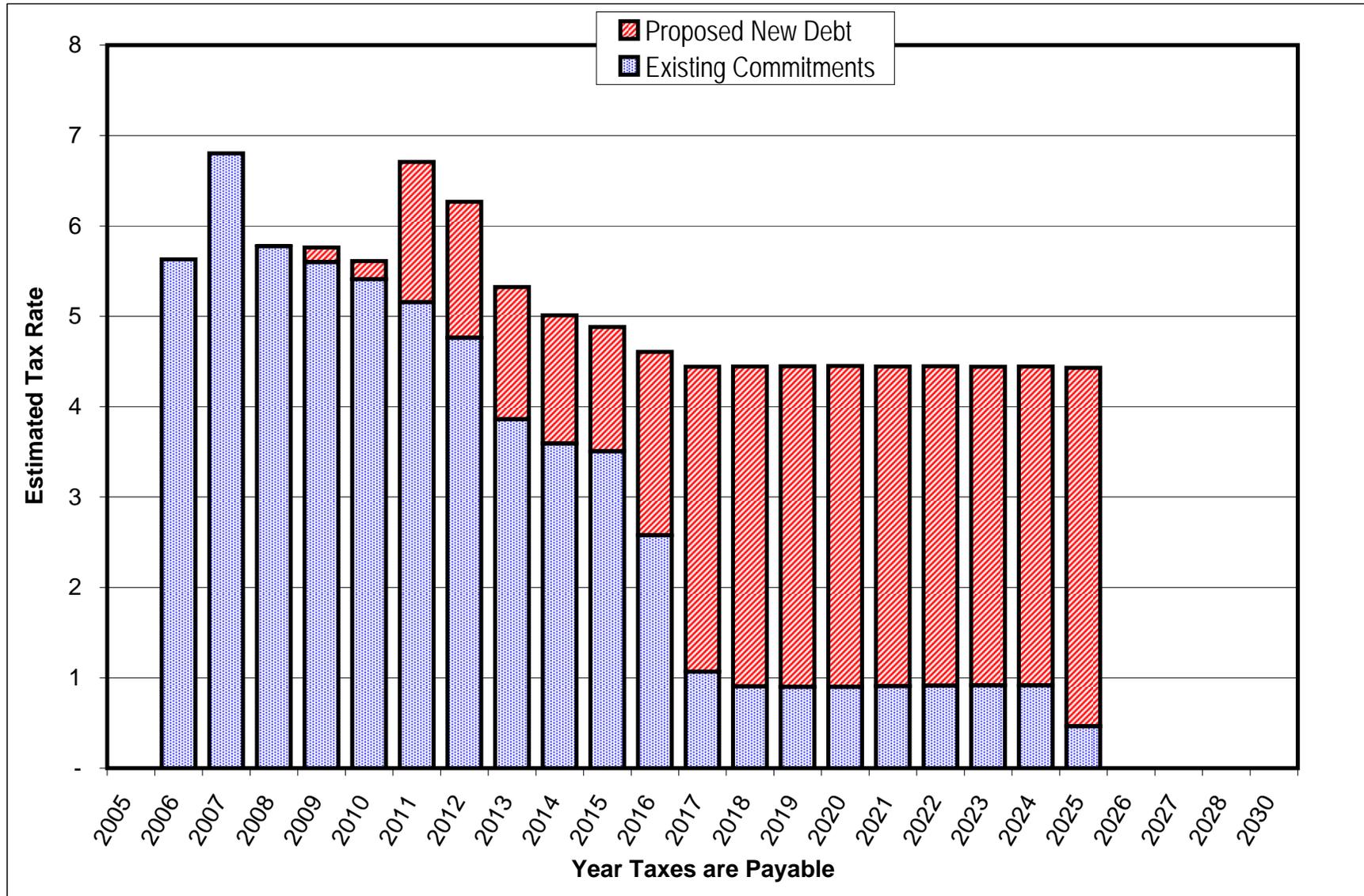
** Initial debt service levies are set at 105 percent of the principal and interest payments.

+ Capitalized into bond issue.

Chisago County, Minnesota

Estimated Tax Rates for Capital and Debt Service Levies

**\$15,500,000 CIP Bonds
20 Years**



CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT

2006 - 2011



Department of Public Works

A. Building Request for 2007



CHISAGO COUNTY
DEPARTMENT OF PUBLIC WORKS
Mail: 313 North Main Street, Room 400
Center City, MN 55012-9863
Office: 31325 Oasis Road, Center City, MN 55012-9863
Phone (651) 213-0769
Fax (651) 213-0772

William Malin, P.E.
County Engineer

Joe Triplett, P.E.
Assistant County Engineer

Rick LaValle
Highway Superintendent

Terrance Johnson
County Surveyor

Cindy V. Johnson
Accountant

Building Request for 2007

1. Build mezzanine in mechanics shop area on West wall to support oil containers and misc items off the floor.
Cost: \$55,000
2. Relocate lubrication reels by hoist areas, possibly attaching them to mezzanine.
Cost: \$25,000
3. Build cold storage shed to store outside equipment. Approx size 100x200.
Cost: \$90,000

TOTAL 2007 \$170,000

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT

2006 - 2011



Department of Public Works

B. Building Request for 2008



CHISAGO COUNTY
DEPARTMENT OF PUBLIC WORKS
Mail: 313 North Main Street, Room 400
Center City, MN 55012-9863
Office: 31325 Oasis Road, Center City, MN 55012-9863
Phone (651) 213-0769
Fax (651) 213-0772

William Malin, P.E.
County Engineer

Joe Triplett, P.E.
Assistant County Engineer

Rick LaValle
Highway Superintendent

Terrance Johnson
County Surveyor

Cindy V. Johnson
Accountant

Building Request for 2008

1. Build for truck station along with wash bay at Harris (West) side for trucks and North side for wash bay.
Cost: \$250,000
2. Reconstruct fueling station at Harris. Raise manholes, new concrete, canopy over fueling
Station, new pumps with electronic monitors.
Cost: \$100,000

Total Cost: \$350,000

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT

2006 - 2011



Department of Public Works

C. Building Request for 2009



CHISAGO COUNTY
DEPARTMENT OF PUBLIC WORKS
Mail: 313 North Main Street, Room 400
Center City, MN 55012-9863
Office: 31325 Oasis Road, Center City, MN 55012-9863
Phone (651) 213-0769
Fax (651) 213-0772

William Malin, P.E.
County Engineer

Joe Triplett, P.E.
Assistant County Engineer

Rick LaValle
Highway Superintendent

Terrance Johnson
County Surveyor

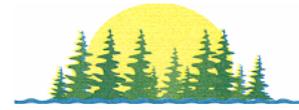
Cindy V. Johnson
Accountant

Building Request for 2009

1. Add a second Wash bay to the East side of building with underbelly washer system.
Cost: \$100,000
2. Replace the generator at Center City with a larger unit to handle the shop hoist and air compressor. Take old generator to Harris Shop for a back up.
Cost: \$75,000

Total Cost: \$175,000

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



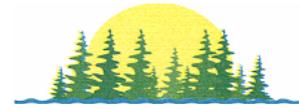
2006 - 2011

Department of Public Works

D. 2006 TIP

| Road Number | Project Limits | Length Miles | Project Type | Fund | Costs |
|--------------------|------------------------|---------------------|-------------------------|-------------------|--------------|
| CSAH 14 | CSAH 19 to Lindo Train | 3.41 | Right of Way | ROW Bond | \$1,000,000 |
| | | | Contracted Services | General Fund | \$200,000 |
| CSAH 12 | CSAH 9 to TH 95 | 6.8 | Reclaim and Pave | Bond | \$1,600,000 |
| CSAH 7 | I-35 to CSAH 30 | 2.5 | Reclaim and Pave | Bond | \$625,000 |
| CR 54 | CSAH 7 to Bridge | 0.5 | Reclaim and Pave | Bond | \$125,000 |
| CR 67 | CR 88 to CSAH 9 | 3.25 | Stabilize and Pave | Bond | \$675,000 |
| CSAH 10 | West of CSAH 8 (north) | | Culvert Replacement | State Aid Regular | \$150,000 |
| CSAH 17 | County Line to CSAH 30 | 2 | Restoration | Federal Aid | \$5,000,000 |
| | Including Interchange | | | | \$1,500,000 |
| | | | Pre/Final Design | | \$1,000,000 |
| | | | Right of Way | | \$1,400,000 |
| | | | Contract Administration | | \$450,000 |
| CSAH 19 | CR 78 TO cash 30 | 0.6 | Mill and Overlay | State Aid Muni. | \$150,000 |
| CSAH 10 | CSAH 8 to CR 65 | | Slopes | Fund Balance | \$75,000 |
| CSAH 19 | CR 77 to CSAH 14 | 1.25 | Sewer | Fund Balance | \$275,000 |
| CSAH 7 | CR 54 | | Culvert Replacement | State Aid Regular | \$300,000 |
| CSAH 7 | County Line to CSAH 8 | | Move Power Line | Fund Balance | \$200,000 |
| CSAH 7 | CSAH 8 to I-35 | 3.8 | Right of Way | ROW Bond | \$1,000,000 |
| | Culvert Project | | | | |

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Department of Public Works

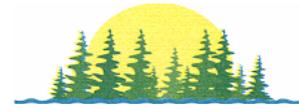
E. 2007 TIP

| Road Number | Project Limits | Length Miles | Project Type | Fund | Costs |
|-------------------------|---|--------------|-------------------------------------|-----------------------------------|------------------------|
| CSAH 10 | Isanti County Line to CSAH 8 | 4.2 | Reclaim and Pave | Bond | \$1,100,000 |
| CSAH 15 | CR 72 to TH 95 | 4 | Reclaim and Pave | Bond | \$900,000 |
| CR 76 | CSAH 20 to CR 79 | 2.25 | Stabilize and Pave | Bond | \$475,000 |
| CR 79 | CR 81 to TH 95 | 1 | Stabilize and Pave | Bond | \$210,000 |
| CR 81 | CR 79 to TH 95 | 1 | Stabilize and Pave | Bond | \$210,000 |
| CSAH 14 | CSAH 19 to Lindo Trail | 3.41 | Reconstruction | Federal Aid | \$3,200,000 |
| | | | | State Bond | \$700,000 |
| | | | | State Aid Muni | \$100,000 |
| CSAH 17 | County Line to CSAH 30 Including Interchange | 2 | Reconstruction | Federal Aid | \$5,200,000 |
| | | | | Bond | \$1,300,000 |
| Keystone and CSAH 30 | Manning Various Locations | 1.7 | Right of Way Culvert Replacement | General Fund State Aid Regular | \$300,000 \$250,000 |
| CSAH 14 | CSAH 19 to Lindo Trail | 3.41 | Right of Way Contracted Services | General Fund General Fund | \$700,000 \$200,000 |

F. 2008 TIP

| Road Number | Project Limits | Length Miles | Project Type | Fund | Costs |
|--------------|---------------------------------------|--------------|--------------|-------------------|-------------|
| CSAH 22 | TH 61 to Wyoming Limits | 1 | Right of Way | Turnback | \$250,000 |
| CSAH 19 | Anoka County Line to I-35 | 1.5 | Right of Way | General Fund | \$250,000 |
| CSAH 7 | CSAH 8 to I-35 | 3.8 | Reconstruct | State Aid Regular | \$2,200,000 |
| Keystone and | Manning | 1.7 | Reconstruct | Federal | \$1,600,000 |
| | | | | General Fund | \$400,000 |
| CR 67 | Culvert Replacement South of TH 95 | 0.75 | Right of Way | General Fund | \$100,000 |

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Department of Public Works

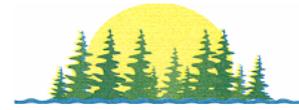
G. 2009 TIP

| Road Number | Project Limits | Length Miles | Project Type | Fund | Costs |
|--------------------|----------------------------------|---------------------|---------------------|----------------|--------------|
| CSAH 22 | TH 61 to Wyoming Limits | 1 | Reconstruct | Turnback | \$2,307,000 |
| CR 67 | Culvert Replacement | .75 | Reconstruct | General Fund | \$450,000 |
| | Sout ot TH 95 | | | Bridge Bonding | \$50,000 |
| CSAH 14 | TH 8 to CSAH 19 | 0.5 | Right of Way | General Fund | \$200,000 |
| CSAH 17 | CSAH 30 to CSAH 14 | 3 | Right of Way | General Fund | \$200,000 |
| CSAH 21 | TH 8 to 305 th Street | 0.5 | Reconstruct | State Aid Muni | \$550,000 |
| CSAH | TH 8 to CSAH 21 | 0.2 | Reconstruct | State Aid Muni | \$200,000 |

H. 2010 TIP

| Road Number | Project Limits | Length Miles | Project Type | Fund | Costs |
|--------------------|-----------------------|---------------------|---------------------|-------------------|--------------|
| CSAH 14 | TH 8 to CSAH 19 | 0.5 | Reconstruct | Federal Aid | \$400,000 |
| | | | | State Aid Regular | \$100,000 |
| CSAH 17 | CSAH 30 to CSAH 14 | 3 | Construct | Federal Aid | \$2,400,000 |
| | | | | State Aid Regular | \$600,000 |

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications

Including Courts Security Upgrade, Jail/Justice Center, Pre Construction/Pre Bonding Costs

A. 2007 Capital Expenditures Requests

Patrol/Investigation Squad Cars

| | |
|--|-------------------------|
| 1) Five(5) 2007 Ford Crown Victoria marked squad cars..(25,000 per unit x 5)..... | \$125,000 |
| Equipment and installation.....(\$8,000 per unit x 5)..... | \$40,000 |
| Graphics for marked squads.....(\$400 per unit x 5)..... | \$2,000 |
| Total for item..... | \$167,000 |
| | |
| 2) One(1) 2007 Unmarked squad car for investigation..... | \$25,000 |
| Equipment and Installation..... | \$3,100 |
| Tax and License..... | \$1,600 |
| Total for item..... | \$29,700 |
| | |
| 3) Five(5) Preliminary Breath Test Units for squad cars..(\$900 per unit x 5)..... | \$4,500 |
| | |
| 4) Five(5) MPH radar units for squad cars.....(\$2,500 per unit x 5)..... | \$12,500 |
| | |
| Total for Squad Cars & Equipment..... | <u>\$213,700</u> |

2007 Patrol Equipment

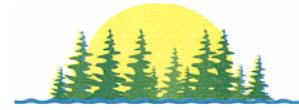
1-16 ft. Lund Explorer Boat with 90 Hp. Yamaha 4 stroke motor and Shorelander trailer Package price is \$16,500.00. Equipment and graphics for boat \$1,550.00
Total cost--\$18,050.00

1-Snowmobile Polaris XC SP 600 price \$7,749.00 with electric start and reverse. Cover, emergency lights and graphics--\$1,060.00
Total cost--\$8,809.00

10-Big Easy vehicle lock out tools \$100.00 each
Total cost--\$1,000.00

25-Surefire tactical lights \$235.00 each
Total cost--\$5,875.00

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2007 Capital Expenditures Requests

2007 Patrol Equipment (Cont.)

25-Mirt Stealth EVP Opticoms \$360.00 each

Total cost--\$9,000.00

25-Chicago style and side window barriers for squad cars. \$200.00 per car.

Total cost--\$5,000.00

4-Each Simunition conversion kits for handguns (training) \$300.00 each

Total cost--\$1,200.00

2-Each squad car video systems camera \$4,500.00 with installation

Total cost--\$9,000.00

5-Each AED's (automatic external deliberator) Zoll \$1,700.00 each

Total cost--\$8,500.00

Total Patrol Equipment **\$66,434**

Investigation Equipment

Olympus E-500 Digital Camera (or equivalent).....\$1,800

4 Ballistic Body Armor.....\$4,000

Night Vision Binoculars.....\$3,000

External Flash for E-500 Digital Camera.....\$ 300

Cyanoacrylate Fuming Chamber.....\$ 750

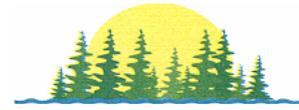
5 Sheriff Logo Wind Breakers and Caps.....\$ 350

High Density VCR and Multi-Plexer.....\$2,000

Undercover Surveillance van with surveillance equipment.....\$50,000

Total Investigation Equipment.....\$62,200

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2007 Capital Expenditures Requests

SWAT Equipment

Funds for the individual team member equipment for two (2) vacant positions on the S.W.A.T. team. To include tactical vest, helmet, BDU pants and shirt, inner and outer belt, belt keepers, gloves, tactical holster, drop leg magazine pouch, knee and elbow pads, eye where, callout bag, and other equipment as needed. \$2,500 per officer
TOTAL \$5,000

Twenty-four (24) in door CS chemical grenades. \$48 per grenade plus \$200 hazmat shipping expense.
TOTAL \$1,350

Fifty (50) 37mm powder CS chemical munitions. \$29 per munitions plus \$200 hazmat shipping expense.
TOTAL \$1,650

Thirty-six (36) M-16/AR-15 .223 30 round magazines. \$20 per magazine
TOTAL \$720

Twelve (12) Tactical armor plates level IV for rear pouch on vest. \$400 per plate
TOTAL \$4,800

One (1) MDC mobile data computer and connections for S.W.A.T. vehicle.
TOTAL \$2,500

Twenty-four (24) Distraction devices, Defense Technology #25. \$36 per device plus \$200 hazmat shipping expense.
TOTAL \$1,076

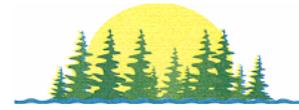
Twenty-five (25) TKO 12ga Breaching Rounds. \$5 per round
TOTAL \$150

One (1) Remington mod-700 .308 sniper rifle package, includes, .308 rifle, scope with caps, sling, bi-pod and hard case.
TOTAL \$1,730

Two (2) DPMS M4 .223 semi-auto carbine rifle. \$715 per rifle
TOTAL \$1,430

Total Swat Equipment.....\$20,406

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2007 Capital Expenditures Requests

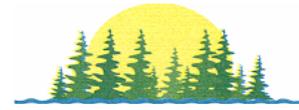
Chisago County Jail Division

| | |
|---|----------------|
| 1. Transport Van w/Insert | \$33,000 |
| 2. Transport Squad w/equipment | \$24,000 |
| 3. Red Man Training Suit | \$1,300 |
| 4. Lap Top Computer and Projector | \$3,500 |
| 5. Training Mats and Bags | \$1,000 |
| 6. Kitchen Dishwasher | \$8,000 |
| 7. Dispatcher 911 Chair | \$1,200 |
| 8. Two(2) Jail Visiting Phones | \$1,000 |
| 9. React Belt for Court/Transports | \$1,500 |
| 10. Digital Video Camera | \$1,200 |
| 11. Five (5) X-26 Tasers (\$850 per unit x 5) | \$4,250 |
| 12. Low Boy Refrigerator | \$3,000 |
| 13. Two (2) Meal Serving Carts (\$800 per unit x 2) | \$1,600 |
| 14. Cleaning of Jail/Comm Center Duct Work | \$1,800 |
| 15. Alarm System for Mobile Office | \$2,000 |
| 16. Powerheart Defibrillator | \$2,600 |
| 17. Lobby Furniture | \$1,500 |
| 18. Remodel Booking Area | \$7,500 |
| 19. Three (3) Office Chairs (\$350 per unit x 3) | \$1,050 |
| 20. Creation of Inmate Orientation Video | \$2,000 |
| 21. Seven (7) Portable Radios (\$500 per unit x 7) | \$3,500 |
| 22. Jail Lock Repair and Annual Maintenance | \$4,500 |
| 23. Large Blood Draw Chair | \$500 |
| 24. Cameras and Equipment for Court Holding | <u>\$7,000</u> |

Total Jail Requests..... \$118,500

Total 2007 Capital Budget Requests.....\$481,240

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications

Including Courts Security Upgrade, Jail/Justice Center, Pre Construction/Pre Bonding Costs

B. 2008 Capital Expenditures Requests

Patrol/Investigation Squad Cars

| | |
|--|-------------------------|
| 1) Five(5) 2008 Ford Crown Victoria marked squad cars..(28,000 per unit x 5)..... | \$140,000 |
| Equipment and installation.....(\$10,000 per unit x 5)..... | \$50,000 |
| Graphics for marked squads.....(\$500 per unit x 5)..... | \$2,500 |
| Total for item..... | \$192,500 |
| | |
| 2) One(1) 2008 Unmarked squad car for investigation..... | \$26,000 |
| Equipment and Installation..... | \$3,100 |
| Tax and License..... | \$1,800 |
| Total for item..... | \$30,900 |
| | |
| 3) Five(5) Preliminary Breath Test Units for squad cars..(\$1,000 per unit x 5)..... | \$5,000 |
| | |
| 4) Five(5) MPH radar units for squad cars.....(\$2,500 per unit x 5)..... | \$12,500 |
| | |
| Total for Squad Cars & Equipment..... | <u>\$240,900</u> |

Patrol Equipment

1-Polaris Sportsman 500/EFI price \$6,699.00, emergency lights and graphics \$900.00
Total cost--\$7,599.00

1-SnowmobilePolaris XC SP 600 price \$7,749.00 with electric start and reverse. Cover, emergency lights,
and graphics --\$1,060.00
Total cost--\$8,809.00

2-Each squad car video systems \$4,500.00 each with installation
Total cost--\$9,000.00

25-Each 20' heavy duty jumper cables cost \$58.00 each
Total cost--\$1,450.00

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2008 Capital Expenditures Requests

25-Each floor jacks, 1 ½ ton cost \$130.00 each
Total cost--\$3,250.00

1-Each laser speed measuring device cost each \$3,000.00
Total cost--\$3,000.00

5-Each AED's (automatic external defibrillators) Zoll \$1,700.00 each
Total cost \$8,500.00

Total Patrol Equipment.....\$41,608

Investigation Equipment

| | |
|--|---------|
| Olympus E-500 Digital Camera (or equivalent) | \$1,800 |
| Spotting Scope | \$ 600 |
| Night time capability motion sensor digital video recorder | \$3,000 |
| Sentinel Portable Radio Alarms | \$4,500 |
| Day time digital video recorder | \$2,000 |
| Body Bug Receiver & Pager with audio recorder | \$9,000 |

Total Investigation Equipment.....\$20,900

SWAT Equipment

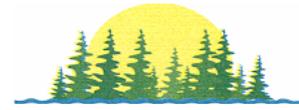
Twenty (20) 37mm powder CS munitions. \$29 per munitions plus \$200 hazmat shipping expense.
TOTAL \$780

Twelve (12) Distraction devices, Defense Technology #25. \$36 per device plus \$200 hazmat shipping expense.
TOTAL \$638

Three (3) Night vision goggles ATN PVS7-3 genIII \$4195 per set.
TOTAL \$12,585

One (1) Sony digital video camera
TOTAL \$600

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2008 Capital Expenditures Requests

SWAT Equipment (Cont.)

One (1) Laser range finder
TOTAL \$500

Twelve (12) Sets of winter/cold weather clothing tops/bottoms \$300 per set
TOTAL \$3,600

Two (2) DPMS M4 .223 semi-auto carbine rifle. \$715 per rifle
TOTAL \$1,430

Total SWAT Equipment..... \$20,133

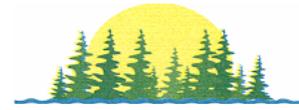
Chisago County Jail Division

- | | |
|--|----------------|
| 1. Used Bailiff Van and Equipment | \$15,000 |
| 2. Snow Blower | \$1,000 |
| 3. Dispatch 911 Chair | \$1,300 |
| 4. Seventy Five (75) Jail Mattresses (\$120 per unit x 75) | \$9,000 |
| 5. Walk Behind Floor Buffer | \$750 |
| 6. Five (5) X-26 Tasers (\$925 per unit x5) | \$4,625 |
| 7. Remodel Property Room | \$5,000 |
| 8. Remodel Dispatch with Hi/Lo Consoles | \$25,000 |
| 9. Double Door Refrigerator | \$5,000 |
| 10. Jail Response Team Equipment | \$10,000 |
| 11. Medical Digital Scale | \$2,500 |
| 12. Power Washer | \$600 |
| 13. Annual JailLock Inspection and Replacement | \$4,750 |
| 14. Seven (7) Portable Radios (\$550 per units 7) | \$3,850 |
| 15. Portable Breath Test Unit | \$600 |
| 16. Wireless Courtroom panic alarms | <u>\$6,000</u> |

Total Jail Requests..... \$95,375

Total 2008 Capital Budget Request.....\$418,916

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications

Including Courts Security Upgrade, Jail/Justice Center, Pre Construction/Pre Bonding Costs

C. 2009 Capital Expenditures Requests

Patrol/Investigation Squad Cars

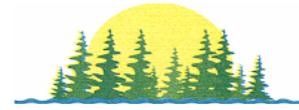
| | |
|---|-------------------------|
| 1) Five(5) 2009 Ford Crown Victoria marked squad cars..(29,000 per unit x 5) | \$145,000 |
| Equipment and installation.....(\$11,000 per unit x 5) | \$55,000 |
| Graphics for marked squads.....(\$500 per unit x 5). | \$2,500 |
| Total for item..... | \$202,500 |
| | |
| 2) One(1) 2009 Unmarked squad car for investigation..... | \$27,000 |
| Equipment and Installation..... | \$3,100 |
| Tax and License..... | \$1, 800 |
| Total for item..... | \$31,900 |
| | |
| 3) Five(5) Preliminary Breath Test Units for squad cars..(\$1,000 per unit x 5) | \$5,000 |
| | |
| 4) Five(5) MPH radar units for squad cars.....(\$2,700 per unit x 5) | \$13,500 |
| | |
| Total for Squad Cars & Equipment..... | <u>\$252,900</u> |

Patrol Equipment

1-16ft. Lund Explorer Boat with 90 Hp. Yamaha 4 stroke motor and Shorelander trailer. Package Price is \$16,500.00. Equipment and graphics for boat \$1,550.00
Total cost--\$18,050.00

18-Each regulation slow no wake buoys cost \$1,584.00
20-Each slim slow no wake hazard buoys cost \$1,980.00
6-Each Channel Markers cost \$976.00
20-each orange ball markers cost \$700.00
10 Buoy restoration kits cost \$250.00
Buoy anchor hardware and supplies cost \$250.00

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2009 Capital Expenditures Requests

Patrol Equipment (Cont.)

Thin ice signs/supplies cost \$750.00
Ice auger cost \$400.00
Total cost for water patrol stuff--\$6,890.00
2-Each Squad car video systems \$4,500.00 installed
Total cost--\$9,000.00

Total Patrol Equipment.....\$33,940

Investigation Equipment

| | |
|--|---------|
| Olympus E-500 Digital Camera (or equivalent) | \$1,800 |
| Night Vision Binoculars | \$3,000 |
| Cyanoacrylate Fuming Chamber | \$ 350 |
| Sentinel Portable Radio Alarms | \$4,500 |

Total Investigation Equipment.....\$9,650

SWAT Equipment

Twenty (20) 37mm powder CS munitions. \$29 per munitions plus \$200 hazmat shipping expense.
TOTAL \$780

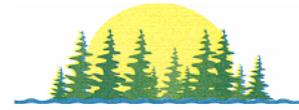
Twenty-five (25) TKO 12ga Breaching Rounds. \$5 per round
TOTAL \$150

Three (3) Night vision goggles ATN PVS7-3 genIII \$4195 per set.
TOTAL \$12,585

Twelve (12) Distraction devices, Defense Technology #25. \$36 per device plus \$200 hazmat shipping expense.
TOTAL \$638

One (1) Point Blank, Ballistic Blanket level III
TOTAL \$1,800

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2009 Capital Expenditures Requests

SWAT Equipment (Cont.)

Two (2) DPMS M4 .223 semi-auto carbine rifle. \$715 per rifle
TOTAL \$1,430

Twenty-four (24) BDU shirts and pants \$70 per set
TOTAL \$1,680

Total SWAT Equipment..... \$19,063

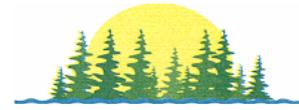
Chisago County Jail Division

| | |
|--|-----------------|
| 1. Transport Squad w/Equipment | \$27,000 |
| 2. Transport Van w/Insert | \$41,000 |
| 3. Dispatch 911 Chair | \$1,450 |
| 4. Sixty (60) Jail Chairs (\$60 per unit x 60) | \$3,600 |
| 5. Three (3) X-26 Tasers (\$950 per unit x 3) | \$2,850 |
| 6. Single Door Freezer | \$3,000 |
| 7. Cleaning of Jail/Comm Center Air Ducts | \$2,000 |
| 8. Mobile Office | \$25,000 |
| 9. Annual Jail Lock Inspection and Replacement | \$5,000 |
| 10. Seven (7) Portable Radios (\$600 per unit x 7) | \$4,200 |
| 11. Three (3) Office Chairs (\$400 per unit x 3) | \$1,200 |
| 12. Portable Breath Test Unit | \$650 |
| 13. Jail Cell Safety Light System | <u>\$10,000</u> |

Total Jail Requests..... \$126,950

Total 2009 Capital Budget Requests.....\$442,503

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications

Including Courts Security Upgrade, Jail/Justice Center, Pre Construction/Pre Bonding Costs

D. 2010 Capital Expenditures Requests

Patrol/Investigation Squad Cars

| | |
|---|-------------------------|
| 1) Five(5) 2010 Ford Crown Victoria marked squad cars..(30,000 per unit x 5)..... | \$150,000 |
| Equipment and installation.....(\$12,000 per unit x 5)..... | \$60,000 |
| Graphics for marked squads.....(\$500 per unit x 5)..... | \$2,500 |
| Total for item..... | \$212,500 |
| | |
| 2) One(1) 2010 Unmarked squad car for investigation..... | \$28,000 |
| Equipment and Installation..... | \$3,500 |
| Tax and License..... | \$2,000 |
| Total for item..... | \$33,500 |
| | |
| 3) Five(5) Preliminary Breath Test Units for squad cars..(\$1,200 per unit x 5) | \$6,000 |
| | |
| 4) Five(5) MPH radar units for squad cars.....(\$3,000 per unit x 5)..... | \$15,000 |
| | |
| Total for Squad Cars & Equipment..... | <u>\$267,000</u> |

Patrol Equipment

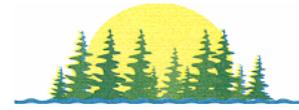
2-Each Squad car video systems \$4,500 installed
Total cost--\$9,000.00

10-Each Big Easy Vehicle Lockout Tools cost \$100.00
Total cost--\$1,000

1-Each Laser Speed Measuring device cost \$3,000.00

25-Each Rolling Tape Measures (Kesson Brand) cost \$75.00each
Total cost--\$1,875.00

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2010 Capital Expenditures Requests

Patrol Equipment (Cont.)

1-Each Air Compressor Ingersoll Rand Electric cost \$1,900.00
Total cost \$1,900.00

5-Each AED's (automatic external deliberators) Zoll \$1,700.00 each
Total cost \$8,500.00

2-Each Night Vision Binoculars cost \$2,000.00 each
Total cost \$4,000.00

Total Patrol Equipment.....\$29,275

Investigation Equipment

| | |
|---|---------|
| Olympus E-500 Digital Camera (or equivalent) | \$1,800 |
| Sentinel Portable Radio Alarms | \$4,500 |
| Spotting Scope | \$ 600 |
| Evidence Lab- Photo Equipment & Light Source, Tri Pod | \$5,000 |

Total Investigation Equipment.....\$11,900

SWAT Equipment

Replace Chisago County Sheriff's Office 1989 Ford S.W.A.T. vehicle. Funds for purchase of used vehicle, paint, decals, lights and siren, radios, MDC install and other special modifications.
TOTAL \$10,000

Twenty (20) 37mm powder CS munitions. \$29 per munitions plus \$200 hazmat shipping expense.
TOTAL \$780

Three (3) Night vision goggles ATN PVS7-3 genIII \$4195 per set.
TOTAL \$12,585

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2010 Capital Expenditures Requests

SWAT Equipment (Cont.)

Two (2) DPMS M4 .223 semi-auto carbine rifle. \$715 per rifle
TOTAL \$1,430

Twelve (12) Distraction devices, Defense Technology #25. \$36 per device plus \$200 hazmat shipping expense.
TOTAL \$638

Total SWAT Equipment..... \$25,433

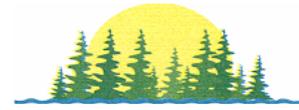
Chisago County Jail Division

- | | |
|---|--------------|
| 1. Transport Squad w/Equipment | \$29,000 |
| 2. Dispatch 911 Chair | \$1,500 |
| 3. Three (3) X-26 Tasers (\$1000 per unit x 3) | \$3,000 |
| 4. Single Door Refrigerator | \$3,500 |
| 5. Annual Jail Lock Inspection and Replacement | \$5,250 |
| 6. Seven (7) Portable Radios (\$650 per unit x 7) | 4,550 |
| 7. Portable Breath Test Unit | <u>\$700</u> |

Total Jail Requests..... \$47,500

Total 2010 Capital Budget Requests.....\$381,108

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications

Including Courts Security Upgrade, Jail/Justice Center, Pre Construction/Pre Bonding Costs

E. 2011 Capital Expenditures Requests

Patrol/Investigation Squad Cars

| | |
|--|-------------------------|
| 1) Five(5) 2011 Ford Crown Victoria marked squad cars..(32,000 per unit x 5)..... | \$160,000 |
| Equipment and installation.....(\$15,000 per unit x 5)..... | \$75,000 |
| Graphics for marked squads.....(\$800 per unit x 5)..... | \$4,000 |
| Total for item..... | \$239,000 |
| | |
| 2) One(1) 2011 Unmarked squad car for investigation..... | \$30,000 |
| Equipment and Installation..... | \$3,800 |
| Tax and License..... | \$2,300 |
| Total for item..... | \$36,100 |
| | |
| 3) Five(5) Preliminary Breath Test Units for squad cars..(\$1,400 per unit x 5)..... | \$7,000 |
| | |
| 4) Five(5) MPH radar units for squad cars.....(\$3,500 per unit x 5)..... | \$17,500 |
| | |
| Total for Squad Cars & Equipment..... | <u>\$299,600</u> |

Equipment for Patrol

2-Each Squad car video systems \$4,500.00 with installation
Total cost--\$9,000.00

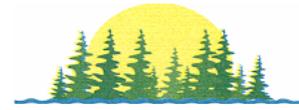
2-Each Night Vision Binoculars \$2,000.00 each
Total cost \$4,000.00

5-Each AED's (automatic external deliberators) Zoll \$1,700.00 each
Total cost \$8,500.00

1-Each Pressure Washer North Star Electric cost \$600.00

Total Patrol Equipment.....\$22,100

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2011 Capital Expenditures Requests

Investigation Equipment

| | |
|--|---------|
| Olympus E-500 Digital Camera (or equivalent) | \$1,800 |
| Night Vision Binoculars | \$3,000 |
| Surveillance Equipment and Monitors | \$5,000 |

Total Investigation Equipment.....\$9,800

SWAT Equipment Twelve (12) Tactical vest LEVEL IIIA to replace expired vest.
TOTAL \$20,000

Twenty (20) 37mm powder CS munitions. \$29 per munitions plus \$200 hazmat shipping expense.
TOTAL \$780

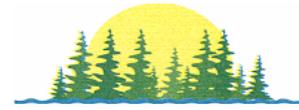
Twelve (12) Distraction devices, Defense Technology #25. \$36 per device plus \$200 hazmat shipping expense.
TOTAL \$638

Two (2) DPMS M4 .223 semi-auto carbine rifle. \$715 per rifle
TOTAL \$1,430

Twenty-five (25) TKO 12ga Breaching Rounds. \$5 per round
TOTAL \$150

Total SWAT Equipment..... \$22,998

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications - 2011 Capital Expenditures Requests

Chisago County Jail Division

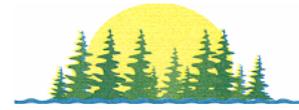
| | |
|--|-----------------|
| 1. Transport Squad w/Equipment | \$31,000 |
| 2. Seventy Five (75) Jail Mattresses (\$150 per unit x 75) | \$11,250 |
| 3. Three (3) X-26 Tasers (\$1050 per unit x 3) | \$3,150 |
| 4. Dispatch 911 Chair | \$1,700 |
| 5. Cleaning of Jail/Comm Center Air Ducts | \$2,200 |
| 6. Walk Behind Floor Buffer | \$1,000 |
| 7. Double Door Refrigerator | \$5,500 |
| 8. Seven (7) Portable Radios (\$700 per unit x 7) | \$4,900 |
| 9. Annual Jail Lock Inspection and Replacement | \$5,500 |
| 10. Portable Breath Test Unit | \$750 |
| 11. Marked Squad w/Equipment for Bailiffs | <u>\$36,000</u> |

Total Jail Requests..... \$102,950

Total 2011 Capital Budget Requests.....\$457,448

Total 2007 thru 2011 Sheriff's Capital Budget Requests.....\$1,826,717

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications

Including Courts Security Upgrade, Jail/Justice Center, Pre Construction/Pre Bonding Costs

F. Courtroom Security Capital Expenditures Requests

| | |
|---|-----------------|
| 1. Panic Alarms in the four (4) courtrooms and judges chambers..... | \$,5000 |
| 2. Video surveillance in the courtrooms, chambers, hallways, and interface with panic alarms... | \$25,000 |
| 3. Secured rack enclosure for video surveillance system with UPS power and surge suppression.. | \$5,000 |
| 4. Two (2) additional access controlled interior doors with card readers and lock hardware..... | \$6,000 |
| 5. Security door on third floor..... | \$6,000 |
| 6. Garrett walk-through weapons/metal detector magnascanner PD 6500i with accessories..... | \$5,500 |
| Total..... | \$52,500 |

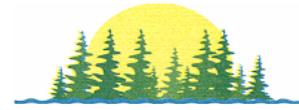
Above items are needed for Court Security Plan 1 & 2.

The item below is also needed with above, if the Government Center is locked down using only one entrance.

| | |
|---|----------|
| 1. Video surveillance in the government center entryways, hallways, and common areas..... | \$23,000 |
|---|----------|

Total Capital Budget Requests for Courts.....\$75,500

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Sheriff's Office – Jail/Communications

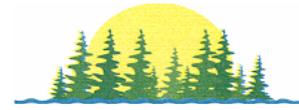
Including Courts Security Upgrade, Jail/Justice Center, Pre Construction/Pre Bonding Costs

G. New Jail/Justice Center Capital Expenditures Requests

Pre Construction & Pre Bonding Costs - Part of 2007 thru 2011 Five Year Plan

| | |
|--|--------------------|
| ➤ Land Accusation. This costs includes land payment beyond amount already set aside, land prep fee, soil boring, administrative costs..... | \$1,500,000 |
| ➤ Architect Design Fees..... | \$2,000,000 |
| ➤ Transition Team Expenses..... | \$1,000,000 |
| ✚ Total Capital Budget Requests..... | \$4,500,000 |

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Environmental Services/Public Facilities (2006 – 2011)

A. Five-Year Capital Improvement Plan - \$10,000+ Only

| Capital Improvements | Replacement Costs by Year | | | | |
|--|----------------------------|---------------------|---------|----------|---------|
| | Item | 2007 | 2008 | 2009 | 2010 |
| Operations | | | | | |
| 1997 Ford Tractor 2120 Unit # 29637 | | | | \$24,000 | |
| 1989 Ford Dump Truck Unit #40445 Black/Gray 10 year replacement schedule | 7 years Overdue | Replace \$30,000 | | | |
| 1989 Ford 1 ton Truck/ Dump Unit # 10 year replacement schedule | Remove from service | | | | |
| 2002 Ford ¾ Truck Green Unit #73253 10 year Replacement Cycle Purchased | - | - | - | - | - |
| 1999 Dodge 1 Ton P.U. Unit # Pull/Plow and Dump Replace in 2006 | | | | | |
| 2004 Dodge Dakota | | | | | |
| Ford Tractor /mowing unit Ki-chi-saga | | | | | |
| Fish Lake Park | | | | | |
| Upgrade/pave parking area for boat\trailer parking. | \$55,000 | | | | |
| Fish Lake Park Land Acquisition | | | 150,000 | | |
| Pave main parking area | | | | 55,000 | |
| Kost Dam Park | | | | | |
| Kost Dam Land Acquisition | | 250,000 | | | 250,000 |
| Kost Dam rest room | | | 50,000 | | |
| Playground structure | | | | 65,000 | |
| Checkerboard Park | | | | | |

| Capital Improvements | Replacement Costs by Year | | | | |
|---|---------------------------|------------------|----------------|----------------|----------------|
| | Item | 2007 | 2008 | 2009 | 2010 |
| Checkerboard playground Improvement | | | 55,000 | | |
| Lutz Property Acquisition | 70,000 | | | | |
| Ki-Chi-Saga Park | | | | | |
| Pave main parking area lot, Chisago Lakes Twp. | 50,000 | | | | |
| Light one ball field, Chisago Lakes Twp. | | 75,000 | | | |
| Pave park road and parking areas, Chisago Lakes Twp. | | | | 70,000 | |
| Frandsen Park | | | | | |
| Phase II Development Facilities | | | | 100,000 | |
| Trails | | | | | |
| Sunrise Prairie Trail | | | | | |
| Safety Warning Light 2006 \$16,000 | | | | | |
| Maintenance | | | | | 15,000 |
| Swedish Immigrant Trail | | | | | |
| Land Acquisition \ Easements and development in Chisago Lakes Twp, Shafer Twp., and Wyoming Twp. | 150,000 | 150,000 | 150,000 | 150,000 | |
| Trail Connection (City of Lindstrom) Chisago Lakes Twp. obligation by action in 2005 | 50,000 | | | | |
| Other: | | | | | |
| Land acquisition Sunrise River Valley | 75,000 | | | | 75,000 |
| Land Acquisition in Franconia Twp. | | 400,000 | | | |
| Little Lake Acquisition, or potential Ojiketa, Chisago Lakes Township Land Acq. 20 acres per 1000 population standard used both locally and as a national standard. | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total: | 700,000 | 1,305,000 | 655,000 | 714,000 | 590,000 |

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



Environmental Services/ Zoning Capital (2006 – 2011)

B. Equipment Requests

(listed in order of requested replacement)

1. Red Dodge Dakota 2001 pickup - as of 1/1/06: 112,000 miles (may be replaced in 2006)
2. Silver Dodge Dakota 2001 pickup - as of 1/1/06: 98,000 miles
3. Silver Ford Ranger 1999 extended cab pickup - as of 1/106: 89,000 miles
4. Green Dodge Dakota 2001 pickup - as of 1/1/06: 79,000 miles
5. Blue 2003 Dodge Dakota 2003 extended cab pickup - as of 1/1/06: 50,000 miles

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

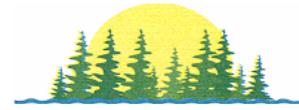
County Recorder Office (2006 – 2011)

Capital Expense Plan
2006 – 2011

| Year | Project Title | Estimated Cost | Revenue Source |
|----------------|--|----------------|--|
| 2006 | Data Imaging Hardware, Software and Data Conversion | \$120,000.00 | Recorder Compliance Fund Per Land Records Group Recommendation |
| 2006 | Book repair and preservation | \$50,000.00 | Recorder Technology Fund |
| 2006 - 2007 | Software to enhance public / internet access to real estate records | \$30,000.00 | Recorder Technology Fund |
| 2007 | Complete Conversion of microfiche to computerized images | \$30,000.00 | Recorder Technology Fund |
| 2007 | Plat Cabinet for storage of plats | \$10,000.00 | Recorder Technology Fund |
| 2007 | Book repair and preservation | \$50,000.00 | Recorder Technology Fund |
| 2007 | Replacement of Recorder Software to integrated system with other Chisago County land records offices | \$100,000.00 | Recorder Compliance Fund |
| 2008 | Book Scanner to scan and index books to computer | \$75,000.00 | Recorder Technology Fund |
| 2009 | Plat Cabinet for storage of plats | \$10,000.00 | Recorder Technology Fund |
| 2010 | Book repair and preservation | \$50,000.00 | Recorder Technology Fund |
| 2011 | Book repair and preservation | \$50,000.00 | Recorder Technology Fund |

** Note the Federal Government is studying the handling and security of vital statistics such as birth and death records. There has been discussion of putting these records under lock and key and changing the security measures used to secure this vital information. There may be a need to remodel the office to secure these records if these standards change. At this time there is no clear answer about what the requirements may be to use for planning.

CAPITAL IMPROVEMENT PLAN DETAIL BY DEPARTMENT



2006 - 2011

Heartland Express

Heartland Express Capital Improvement Plan

| Year | Project Title | Estimated Cost | Revenue Source | Local Match |
|-------------|-------------------------------|-----------------------|----------------------------|--------------------|
| 2007 | Public Transit bus | \$56,000 | \$44,800 Office of Transit | \$11,200 |
| | Camera internal & external | \$5,000 per bus | 80% Office of Transit | 20% |
| | Office copier | \$4,000 | 80% Office of Transit | 20% |
| | 2 Office Computer Replacement | \$1,000 per unit | 80% Office of Transit | 20% |
| 2008 | Public Transit bus | \$58,000 | \$46,400 Office of Transit | \$11,600 |
| | Lap top computer | \$1,200 | 80 % Office of Transit | 20% |
| 2009 | Public Transit bus | \$60,000 | \$48,000 Office of Transit | \$12,000 |
| 2010 | Public Transit bus | \$62,000 | \$49,600 Office of Transit | \$12,400 |
| | Up grades to Camera's | | 80% Office of Transit | 20% |
| 2011 | Public Transit bus | \$64,000 | \$51,200 Office of Transit | \$12,800 |
| | Update Office Computers | | 80% Office of Transit | 20% |

Appendix A

Minnesota Statutes 2005, 475.521

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475.521 Capital improvement bonds.

Subdivision 1. **Definitions.** For purposes of this section, the following terms have the meanings given.

(a) "Bonds" mean an obligation defined under section [475.51](#).

(b) "Capital improvement" means acquisition or betterment of public lands, buildings or other improvements for the purpose of a city hall, town hall, library, public safety facility, and public works facility. An improvement must have an expected useful life of five years or more to qualify. Capital improvement does not include light rail transit or any activity related to it, or a park, road, bridge, administrative building other than a city or town hall, or land for any of those facilities.

(c) "Municipality" means a home rule charter or statutory city or a town described in section [368.01](#), subdivision 1 or 1a.

Subd. 2. **Election requirement.** (a) Bonds issued by a municipality to finance capital improvements under an approved capital improvements plan are not subject to the election requirements of section [475.58](#). The bonds must be approved by an affirmative vote of three-fifths of the members of a five-member governing body. In the case of a governing body having more or less than five members, the bonds must be approved by a vote of at least two-thirds of the members of the governing body.

(b) Before the issuance of bonds qualifying under this section, the municipality must publish a notice of its intention to issue the bonds and the date and time of the hearing to obtain public comment on the matter. The notice must be published in the official newspaper of the municipality or in a newspaper of general circulation in the municipality. Additionally, the notice may be posted on the official Web site, if any, of the municipality. The notice must be published at least 14 but not more than 28 days before the date of the hearing.

(c) A municipality may issue the bonds only after obtaining the approval of a majority of the voters voting on the question of issuing the obligations, if a petition requesting a vote on the issuance is signed by voters equal to five percent of the votes cast in the municipality in the last general election and is filed with the clerk within 30 days after the public hearing. The commissioner of revenue shall prepare a suggested form of the question to be presented at the election.

Subd. 3. **Capital improvement plan.** (a) A municipality may adopt a capital improvement plan. The plan must cover at least a five-year period beginning with the date of its adoption. The plan must set forth the estimated schedule, timing, and details of specific capital improvements by year, together with the estimated cost, the need for the improvement, and sources of revenue to pay for the improvement. In preparing the capital improvement plan, the governing body must consider for each project and for the overall plan:

(1) the condition of the municipality's existing infrastructure, including the projected need for repair or replacement;

(2) the likely demand for the improvement;

(3) the estimated cost of the improvement;

(4) the available public resources;

(5) the level of overlapping debt in the municipality;

(6) the relative benefits and costs of alternative uses of the funds;

(7) operating costs of the proposed improvements; and

(8) alternatives for providing services most efficiently through shared facilities with other municipalities or local government units.

(b) The capital improvement plan and annual amendments to it must be approved by the governing body after public hearing.

Subd. 4. **Limitations on amount.** A municipality may not issue bonds under this section if the maximum amount of principal and interest to become due in any year on all the outstanding bonds issued under this section, including the bonds to be issued, will equal or exceed 0.16 percent of the taxable market value of property in the municipality. Calculation of the limit must be made using the taxable market value for the taxes payable year in which the obligations are issued and sold. In the case of a municipality with a population of 2,500 or more, the bonds are subject to the net debt limits under section [475.53](#). In the case of a shared facility in which more than one municipality participates, upon compliance by each participating municipality with the requirements of subdivision 2, the limitations in this subdivision and the net debt represented by the bonds shall be allocated to each participating municipality in proportion to its required financial contribution to the financing of the shared facility, as set forth in the joint powers agreement relating to the shared facility. This section does not limit the authority to issue bonds under any other special or general law.

Subd. 5. **Application of this chapter.** Bonds to finance capital improvements qualifying under this section must be issued under the issuance authority in this chapter and the provisions of this chapter apply, except as otherwise specifically provided in this section.

HIST: 2003 c 127 art 12 s16; 1Sp2003 c 21 art 10 s 11; 2005 c 152 art 1 s 27-30

Appendix B

OVERLAPPING DEBT¹

| Taxing District | 2004/05 Taxable Net Tax Capacity | % In County | Total G.O. Debt | County's Proportionate Share |
|--|--|----------------|--------------------|------------------------------------|
| City of Center City | \$ 524,402 | 100.0000% | \$235,000 | \$ 235,000 |
| City of Chisago City | 2,090,904 | 100.0000% | 1,830,000 | 1,830,000 |
| City of Lindstrom | 3,052,673 | 100.0000% | 1,205,000 | 1,205,000 |
| City of North Branch | 6,748,847 | 100.0000% | 17,170,340 | 17,170,340 |
| City of Rush City | 799,557 | 100.0000% | 1,215,000 | 1,215,000 |
| City of Shafer | 328,319 | 100.0000% | 390,000 | 390,000 |
| City of Taylors Falls | 611,918 | 100.0000% | 421,000 | 421,000 |
| City of Wyoming | 3,219,528 | 100.0000% | 4,728,118 | 4,728,118 |
| Nessel Township | 1,755,757 | 100.0000% | 390,000 | 390,000 |
| Shafer Township | 802,599 | 100.0000% | 251,928 | 251,928 |
| Wyoming Township | 4,646,247 | 100.0000% | 430,000 | 430,000 |
| I.S.D. No. 138 (North Branch) | 14,282,215 | 91.0278% | 50,040,000 | 45,550,325 |
| I.S.D. No. 139 (Rush City) | 3,588,616 | 93.0422% | 19,460,000 | 18,106,005 |
| I.S.D. No. 314 (Braham) | 3,366,908 | 20.5786% | 6,315,000 | 1,299,539 |
| I.S.D. No. 831 (Forest Lake) | 42,459,937 | 13.4758% | 41,220,000 | 5,554,705 |
| I.S.D. No. 911 (Cambridge-Isanti) | 17,902,645 | 3.1307% | 65,565,992 | 2,052,648 |
| I.S.D. No. 2144 (Chisago Lakes) | 15,946,090 | 95.5679% | 21,870,000 | 20,900,710 |
| NE Metro Intermediate District No. 916 | 469,065,015 | 2.7716% | 1,055,000 | 29,241 |
| County's Share of Total Underlying Debt | | | | \$ 121,759,560 |

¹ Only those taxing jurisdictions with general obligation debt outstanding are included in this section. Does *not* include non-general obligation debt, self-supporting g.o. revenue debt, short-term general obligation debt, or general obligation tax/aid anticipation certificates of indebtedness.

Appendix C

RESOLUTION NO. _____ ADOPTING A CAPITAL IMPROVEMENT PLAN

Appendix D

AFFIDAVIT OF PUBLICATION