

DEPT: ALL (EXCL AIRPORT)

Table 1: High Score Overview

	<u>Scored Projects</u>	<u>2016 CAP</u>	<u>(OVER)/UNDER 2016 CAP</u>
BOND	39,296,101	43,857,599	4,561,498
CASH	15,704,600	10,964,400	(4,740,200)
	55,000,701	54,821,999	(178,702)

Scored Projects
 % BOND % CASH
 71% 29%

**Scored Projects result in \$178,702 (or .3%) over bond/cash est contribution of \$54.8M*

UPDATE ----- Addtl' 2016 HIGH Score Projects Under the Bond/Cash Cap

DEPT: ALL Depts (EXCL Airport)

Mandated, Contractual, On-Going:	\$0
Low Score:	\$1,462,991
Total	\$1,462,991

Item #	<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2015 County Financing</u>	<u>Cash/Bond Financing</u>	<u>A-F Grading</u>	<u>Sub-Project Continues into Out-Years?</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total Out-Year Costs</u>
1	SHERIFF	8	WO46501	Training Academy- Boiler System Heat/Cool	\$199,491	APPRV_BOND	F1	NO	-	-	-	-	-
2	ZOO	9	WZ10705	Bear Service Area Improvements- Black Bears	\$213,000	APPRV_BOND	F1	NO	-	-	-	-	-
3	MPM	1	WM01002	MPM Elevator Upgrade- Passenger Elevator	\$1,000,000	APPRV_BOND	F	NO	-	-	-	-	-
4	PARKS	11	WP29007	Kinnickinnic Parkway- S. 29th St. to S. 31st St.	\$50,500	APPRV_BOND	F	YES	-	-	252,500	-	252,500
Subtotal:					1,462,991				0	0	252,500	0	252,500

2016 Low Score Projects Under the Bond/Cash Cap

DEPT: ALL Depts (EXCL Airport)

Mandated, Contractual, On-Going:	\$0
Low Score:	<u>\$697,326</u>
Total	\$697,326

Item #	<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2015 County Financing</u>	<u>Cash/Bond Financing</u>	<u>A-F Grading</u>	<u>Sub-Project Continues into Out-Years?</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total Out-Year Costs</u>
1	DOT-HWY	11	WH10501	Bridge Exp Joint Repair E North Ave & N. Oak Ave	\$105,080	APPRV_CASH	F	NO	-	-	-	-	-
2	EMERGENCY MNGT	2	WO49701	OEM Consolidation and Relocation	\$250,000	APPRV_CASH	F	YES	4,500,000	750,000	500,000	4,500,000	10,250,000
3	MC HIST SCTY	5	WO16001	Basement Entrance & Exterior Improvements	\$17,449	APPRV_CASH	F	NO	-	-	-	-	-
4	SHERIFF	4	WO44901	Automated License Plate Readers	\$324,797	APPRV_CASH	F	NO	-	-	-	-	-
Subtotal:					697,326				4,500,000	750,000	752,500	4,500,000	10,502,500