



RESOLUTION

Presented by: Commissioner Reinhardt Date: December 11, 2018 No. B2018-331A
Attention: County Manager

WHEREAS, The Ramsey County Home Rule Charter, Chapter 10, Section 10.01 (a) (2), and Section 10.05, requires Ramsey County to prepare a five-year capital improvement program plan and capital improvement program budget for the ensuing fiscal year; and

WHEREAS, County Board Resolution 2005-068, dated February 15, 2005, authorized the County Manager to develop and implement two year budgets beginning with 2006 and 2007; and

WHEREAS, The County Manager, on August 8, 2017, submitted the 2018-2019 Budget, which included the Capital Improvement Program Plan and Budget to the Board of County Commissioners; and

WHEREAS, The Ramsey County Board of Commissioners met as the Budget Committee of Whole on August 14, 2017, to review the Capital Improvement Program Plan and Budget as proposed by the County Manager and the Capital Improvement Program Citizens Advisory Committee; and Therefore Be It

RESOLVED, The Ramsey County Board of Commissioners hereby approves the 2019 Capital Improvement Program Budget and Financing, as follows:

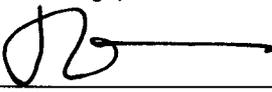
2019 Capital Improvement Program Budget

Projects	2019
<u>Community Corrections</u>	
Juvenile Institutions	\$500,000
<u>Emergency Communications</u>	
800 MHz Radio Base Station Replacement	532,017
Replace Dispatch Center UPS	200,000
Computer Aided Dispatch (CAD) Replacement	800,000
<u>Landmark Center</u>	
North Tower Masonry Repair	210,000
<u>Library</u>	
Furniture Re-upholstery & Replacement	100,000
<u>Parks & Recreation</u>	
American with Disabilities Act Implementation-Co. Facilities	200,000
Natural Resource Habitat Restoration	100,000

Ramsey County Board of Commissioners

	YEA	NAY	OTHER
Toni Carter	X		
Blake Huffman	X		
Mary Jo McGuire	X		
Rafael Ortega	X		
Victoria Reinhardt	X		
Janice Rettman		X	
Jim McDonough	X		

Jim McDonough, Chair

By: 

Janet M. Guthrie
Chief Clerk – County Board



**RAMSEY
COUNTY**

BOARD OF COMMISSIONERS

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Vadnais Sports Center Parking Lot Improvements	581,523
Regional Park & Trail Development	1,292,090
Arena Regulatory Compliance	2,138,450
Green Ice Initiative	650,000
Bituminous Pavement Maintenance	1,396,485

<u>Projects (continued)</u>	<u>2019</u>
<u>Public Works</u>	
Pavement Preservation	6,800,000
County State Aid Highway Road Construction	35,986,000
Traffic Signal Upgrades	800,000
Drainage Systems & Structures	500,000
Comprehensive Bridge Maintenance	500,000
Pedestrian and Bike Facilities	700,000
American with Disabilities Act (ADA) Compliance	500,000
Roadway Appurtenances	600,000
New Equipment	80,000
<u>Sheriff</u>	
Safety and Security Enhancements-Adult Detention Center	800,000
Radios Replacement	700,000
<u>Other</u>	
Bond Issuance Costs	323,542
<u>Building Improvements/Repairs</u>	
Parks & Recreation	374,800
Property Management	1,100,000
<u>Building Improvements - Property Management</u>	
Courthouse/City Hall	1,065,000
General Building Fund	3,696,000
Libraries	234,000
Public Works/Patrol Station	266,000
Total 2019 Capital Improvement Program Budget	\$63,725,907

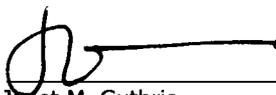
<u>Financing</u>	<u>2019</u>
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Bonds

Ramsey County Board of Commissioners

	YEA	NAY	OTHER
Toni Carter	X		
Blake Huffman	X		
Mary Jo McGuire	X		
Rafael Ortega	X		
Victoria Reinhardt	X		
Janice Rettman		X	
Jim McDonough	X		

Jim McDonough, Chair

By: 
Janet M. Guthrie
Chief Clerk – County Board



BOARD OF COMMISSIONERS

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10 Year Bonds (Regular Projects & Issuance Costs)	\$4,000,000
20 Year Bonds (Major Projects & Issuance Costs)	<u>5,100,000</u>
Total Bond Financing	9,100,000

Capital Improvement Levy

Building Improvements/Repairs	1,100,000
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Other Funding Sources

Federal Funds	7,943,000
State Funds	12,429,800
Municipal/Other Funds (including Wheelage Tax)	26,260,090
Other County Funds:	
Emergency Communications Levy	97,300
Libraries Contingent Account	100,000
Emergency Communications Fund Balance	1,434,717
Courthouse/City Hall rent and Fund Balance	1,065,000
General Building Fund rent and Fund Balance	3,696,000

<u>Other Funding Sources (continued)</u>	<u>2019</u>
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Libraries rent and Fund Balance	234,000
Public Works/Patrol Station rent and Fund Balance	266,000

Total Other Funding Sources	<u>53,525,907</u>
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Total 2019 Capital Improvement Program Financing	<u><u>\$63,725,907</u></u>
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Ramsey County Board of Commissioners

	YEA	NAY	OTHER
Toni Carter	X		
Blake Huffman	X		
Mary Jo McGuire	X		
Rafael Ortega	X		
Victoria Reinhardt	X		
Janice Rettman		X	
Jim McDonough	X		

Jim McDonough, Chair

By: 
 Janet M. Guthrie
 Chief Clerk – County Board