

Board of Commissioners Resolution

B2020-258

15 West Kellogg Blvd.
Saint Paul, MN 55102
651-266-9200

Sponsor: Finance

Meeting Date: 12/15/2020

Item Number: 2020-614

Title: Approval of 2021 Capital Improvement Program Budget and Financing

Background and Rationale:

The Home Rule Charter for Ramsey County, Chapter 10, Section 10.01 (a) (2) and Section 10.05, require Ramsey County to prepare a five-year Capital Improvement Program plan and Capital Improvement Program budget for the ensuing fiscal year.

On September 3, 2021, the Budget Committee of Whole met to review the Supplemental 2021 Economic Growth and Community Investment Budget and to hear of potential changes in the Capital Improvement Program plan and budget as proposed by the County Manager and the Capital Improvement Program Citizens Advisory Committee (CIPAC).

On November 5, 2020, the CIPAC recommended approval and adoption of the 2021 Capital Improvement Program Budget and Financing.

Staff are requesting the approval and adoption of the 2021 Capital Improvement Program Budget and Financing with additional changes approved by the CIPAC during its November 5, 2020 meeting.

Recommendation:

The Ramsey County Board of Commissioners resolved to:

Approve and adopt the 2021 Capital Improvement Program and Budget Financing including the following changes:

1. An Affordable Housing Investments Project will replace the Golf Study Project in the 2020 Capital Improvement Program plan and budget for \$3,677,311 and in the 2021 Capital Improvement Program plan and budget for \$2,432,935.
2. Funds from the Library Operating Fund Balance will replace the bond proceeds for the Maplewood Library Remodel Project for \$2,769,005.
3. The original proceeds from the Maplewood Library Remodel Project will be reallocated to the Affordable Housing Investments Project.
4. The Highland Arena site improvements project replaced the Highland Parking Lot project for \$1,900,809 which was approved on County Board Resolution 2020-166, September 1, 2020.
5. The Public Works projects in the 2021 Capital Improvement Program plan and budget are reduced by \$1,224,000 as this funding from Wheelage Tax revenue is moved to the Supplemental 2021 Public Works operating budget.
6. The Public Works road projects in the 2021 Capital Improvement Program plan and budget are reduced by \$2,000,000 from the reduction of County State Aid Highway funding

2021 Capital Improvement Program Budget

Projects	APPROVED 2021	AMENDED 2021	Change
<u>Community & Economic Development</u>			
Affordable Housing Investments	\$0	\$5,201,940	\$5,201,940
<u>Emergency Communications</u>			
Computer Aided Dispatch (CAD) Replacement	800,000	800,000	-
<u>Historical Society</u>			
Program and Preservation Expansion at Gibbs Farm	10,094,903	10,094,903	-
<u>Landmark Center</u>			
Replace Electric Panels	239,400	239,400	-
<u>Library</u>			
Ramsey County Library-Maplewood Remodel	2,769,005	2,769,005	-
	APPROVED 2021	AMENDED 2021	Change
<u>Parks & Recreation</u>			
Natural Resource Habitat Restoration	100,000	100,000	-
Bituminous Projects	107,238	107,238	-
Capital Asset Management-Arenas	225,000	225,000	-
Playground Replacements	300,000	300,000	-
Americans with Disabilities Act (ADA) Facilities Implementation	400,000	400,000	-
Regional Park & Trail Development	1,510,557	1,510,557	-
Golf Study Projects (to Affordable Housing Investments)	2,432,935	-	(2,432,935)
Highland Parking Lot	1,900,809	-	(1,900,809)
Highland Arena Site Improvements	-	1,900,809	1,900,809
Bituminous Pavement Maintenance	1,000,000	1,000,000	-
<u>Property Management</u>			
American with Disabilities Act (ADA) Assessment Report	126,400	126,400	-
Welcoming Facilities	2,500,000	2,500,000	-
County Building Improvements	2,500,000	2,500,000	-
Metro Square Exterior Envelope	2,500,000	2,500,000	-
<u>Public Works</u>			
Pavement Preservation	6,800,000	5,942,000	(858,000)
County State Aid Highway Road Construction	40,206,000	38,206,000	(2,000,000)
Traffic Signal Upgrades	700,000	725,000	25,000
Drainage Systems & Structures	600,000	1,055,000	455,000
Comprehensive Bridge Maintenance	600,000	-	(600,000)
Pedestrian and Bike Facilities	700,000	1,054,000	354,000
Americans with Disabilities Act (ADA) Compliance	600,000	600,000	-
Roadway Appurtenances	600,000	-	(600,000)
New Equipment	80,000	80,000	-
Multi-Modal Planning Projects	40,450,000	40,450,000	-
<u>Sheriff</u>			
Safety and Security Enhancements-Adult Detention Center	275,000	275,000	-
Furniture Replacement	378,550	378,550	-
<u>Other</u>			
Bond Issuance Costs	145,663	145,663	-
<u>Building Improvements/Repairs</u>			
Extension Barn	33,320	33,320	-
Landmark Center	199,800	199,800	-

Parks & Recreation (includes \$75K for Highland Arena Site)	1,247,300	1,247,300	-
<u>Building Improvements - Property Management</u>			
Courthouse/City Hall	725,000	725,000	-
General Building Fund	7,482,900	7,482,900	-
Libraries	185,000	185,000	-
Public Works/Patrol Station	455,400	455,400	-
Total 2021 Capital Improvement Program Budget	\$131,970,180	\$131,515,185	(\$454,995)
Financing			
<u>Bonds</u>			
10 Year Bonds (Regular Projects & Issuance Costs)	\$4,000,000	\$4,000,000	\$ -
20 Year Bonds (Major Projects & Issuance Costs)	15,700,000	15,700,000	-
Total Bond Financing	19,700,000	19,700,000	-
<u>Capital Improvement Levy</u>			
Building Improvements/Repairs	1,100,000	1,100,000	-
<u>Other Funding Sources</u>			
State Funds	15,230,323	15,230,323	-
Municipal/Other Funds (including Wheelage Tax)	45,841,557	42,617,557	(3,224,000)
Regional Railroad Authority Levy	7,450,000	7,450,000	-
Transit Transportation Sales Tax	33,000,000	33,000,000	-
Other County Funds:			
Emergency Communications Fund Balance	800,000	800,000	-
Courthouse/City Hall rent and Fund Balance	725,000	725,000	-
General Building Fund rent and Fund Balance	7,482,900	7,482,900	-
Libraries rent and Fund Balance	185,000	2,954,005	2,769,005
Public Works/Patrol Station rent and Fund Balance	455,400	455,400	-
Total Other Funding Sources	111,170,180	110,715,185	(454,995)
Total 2021 Capital Improvement Program Financing	\$131,970,180	\$131,515,185	(\$454,995)

A motion to approve was made by Commissioner Reinhardt, seconded by Commissioner Ortega. Ayes – 7: Frethem, MatasCastillo, McDonough, McGuire, Ortega, Reinhardt, Carter. Motion passed.

By: 
Janet M. Guthrie, Chief Clerk – County Board