

1 **CAPITAL IMPROVEMENT PROGRAM RESOLUTION**

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3 WHEREAS, The Ramsey County Home Rule Charter, Chapter 10, Section
4 10.01 (a) (2), and Section 10.05, requires Ramsey County to prepare a five-year capital
5 improvement program plan and capital improvement program budget for the ensuing
6 fiscal year; and
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8 WHEREAS, County Board Resolution 2005-068, dated February 15, 2005,
9 authorized the County Manager to develop and implement two year budgets beginning
10 with 2006 and 2007; and
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12 WHEREAS, The County Manager, on August 6, 2019, submitted the 2020-2021
13 Budget, which included the Capital Improvement Program Plan and Budget to the Board
14 of County Commissioners; and
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16 WHEREAS, The Ramsey County Board of Commissioners met as the Budget
17 Committee of Whole on August 29, 2019, to review the Capital Improvement Program
18 Plan and Budget as proposed by the County Manager and the Capital Improvement
19 Program Citizens Advisory Committee; and Therefore Be It
20

21 RESOLVED, The Ramsey County Board of Commissioners hereby approves the
22 2020-2025 Capital Improvement Program Plan, the 2020–2021 Capital Improvement
23 Program Budget, and 2020 Capital Improvement Program Financing, as follows:
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2020 - 2021 Capital Improvement Program Budget

<u>Projects</u>	<u>2020</u>	<u>2021</u>
<u>Emergency Communications</u>		
Computer Aided Dispatch (CAD) Replacement	\$800,000	\$800,000
<u>Historical Society</u>		
Program and Preservation Expansion at Gibbs Farm	3,100,000	10,094,903
<u>Landmark Center</u>		
Replace Carpeting	148,700	-
Replace Electric Panels	-	239,400
<u>Library</u>		
Digital Services Program & Staff Spaces	59,000	-
Ramsey County Library-Maplewood Remodel	1,000,000	2,769,005
<u>Parks & Recreation</u>		
North Owasso Boulevard Cost Share	490,000	-
Campus Master Plan	200,000	-
Natural Resource Habitat Restoration	100,000	100,000
Bituminous Projects	263,797	107,238
Capital Asset Management-Arenas	185,000	225,000
Playground Replacements	-	300,000
Americans with Disabilities Act (ADA) Facilities Implementation	-	400,000
Regional Park & Trail Development	2,916,220	1,510,557

Projects (continued)	2020	2021
Golf Study Projects	3,677,311	2,432,935
Highland Parking Lot	275,000	1,900,809
Bituminous Pavement Maintenance Projects	-	1,000,000
<u>Property Management</u>		
American with Disabilities Act (ADA) Assessment Report	126,400	126,400
Public Facing Building Signage Program	100,000	-
Welcoming Facilities	5,000,000	2,500,000
County Building Improvements	2,500,000	2,500,000
Metro Square Exterior Envelope	265,000	2,500,000
Metro Square Escalators/Staircase - Removal/Installation	1,121,280	-
<u>Property Tax, Records, and Election Services</u>		
Payment Processor	50,000	-
Electronic Pollbooks	242,550	-
<u>Public Works</u>		
Pavement Preservation	6,800,000	6,800,000
County State Aid Highway Road Construction	8,697,000	40,206,000
Traffic Signal Upgrades	700,000	700,000
Drainage Systems & Structures	600,000	600,000
Comprehensive Bridge Maintenance	600,000	600,000
Pedestrian and Bike Facilities	700,000	700,000
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	43,200,000	40,450,000
<u>Sheriff</u>		
Safety and Security Enhancements-Adult Detention Center	275,000	275,000
Furniture Replacement	-	378,550
Radios Replacement	900,000	-
<u>Other</u>		
Bond Issuance Costs	122,512	145,663
<u>Building Improvements/Repairs</u>		
Extension Barn	33,320	33,320
Landmark Center	199,800	199,800
Parks & Recreation	1,484,351	1,247,300
<u>Building Improvements - Property Management</u>		
Courthouse/City Hall	3,001,000	725,000
General Building Fund	18,399,293	7,482,900
Libraries	425,000	185,000
Public Works/Patrol Station	404,800	455,400
Total 2020 - 2021 Capital Improvement Program Budget	<u>\$110,442,334</u>	<u>\$131,970,180</u>

Financing	2020
<u>Bonds</u>	
10 Year Bonds (Regular Projects & Issuance Costs)	\$4,000,000
20 Year Bonds (Major Projects & Issuance Costs)	15,900,000
Total Bond Financing	19,900,000
 <u>Capital Improvement Levy</u>	
Building Improvements/Repairs	1,100,000
 <u>Other Funding Sources</u>	
Federal Funds	1,019,000
State Funds	2,090,471
Municipal/Other Funds (including Wheelage Tax)	19,801,220
Regional Railroad Authority Levy	8,200,000
Transit Transportation Sales Tax	35,000,000
Other County Funds:	
Capital Contingent Account	242,550
Libraries Cap. Contingent Acct./Shoreview Capital Proj.	59,000
Emergency Communications Fund Balance	800,000
Courthouse/City Hall rent and Fund Balance	3,001,000
General Building Fund rent and Fund Balance	18,399,293
Libraries rent and Fund Balance	425,000
Public Works/Patrol Station rent and Fund Balance	404,800
Total Other Funding Sources	89,442,334
 Total 2020 Capital Improvement Program Financing	 <u><u>\$110,442,334</u></u>