



RESOLUTION

Presented by: Commissioner Reinhardt Date: December 17, 2019 No. B2019-323B
Attention: County Manager

CAPITAL IMPROVEMENT PROGRAM RESOLUTION

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 6, 2019, submitted the 2020-2021 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 29, 2019, to review the Capital Improvement Program Plan and Budget as proposed by the County Manager and the Capital Improvement Program Citizens Advisory Committee; Now, Therefore, Be It

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

2020 - 2021 Capital Improvement Program Budget

Table with 3 columns: Projects, 2020, 2021. Rows include Emergency Communications, Historical Society, Landmark Center, and Library.

Ramsey County Board of Commissioners

Table with 4 columns: Name, YEA, NAY, OTHER. Lists names of board members and their votes.

Jim McDonough, Chair

By: [Signature] Janet M. Guthrie Chief Clerk - County Board



**RAMSEY  
COUNTY**

**BOARD OF COMMISSIONERS**

**Certified Copy**

**RESOLUTION**

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Attention: County Manager

Parks & Recreation

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

Property Management

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	-

Property Tax, Records, and Election Services

Payment Processor	50,000	-
Electronic Pollbooks	242,550	-

Public Works

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

Ramsey County Board of Commissioners

	YEA	NAY	OTHER
Toni Carter	X		
Nicole Frethem	X		
Trista MatasCastillo	X		
Mary Jo McGuire	X		
Rafael Ortega	X		
Victoria Reinhardt	X		
Jim McDonough	X		

Jim McDonough, Chair

By:

Janet M. Guthrie  
Chief Clerk – County Board



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 Attention: County Manager

<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
<b>Total 2020 - 2021 Capital Improvement Program Budget</b>	<b><u>\$110,442,334</u></b>	<b><u>\$131,970,180</u></b>

<u>Financing</u>	<u>2020</u>
<u>Bonds</u>	
10 Year Bonds (Regular Projects & Issuance Costs)	\$4,000,000
20 Year Bonds (Major Projects & Issuance Costs)	15,900,000
<b>Total Bond Financing</b>	<b>19,900,000</b>

<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
<u>Other County Funds:</u>	
Capital Contingent Account	242,550
Libraries Cap. Contingent Acct./Shoreview Capital Proj.	59,000
Emergency Communications Fund Balance	800,000

Ramsey County Board of Commissioners

	YEA	NAY	OTHER
Toni Carter	X		
Nicole Frethem	X		
Trista MatasCastillo	X		
Mary Jo McGuire	X		
Rafael Ortega	X		
Victoria Reinhardt	X		
Jim McDonough	X		

Jim McDonough, Chair

By:   
 Janet M. Guthrie  
 Chief Clerk – County Board



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Attention: County Manager

Table with 2 columns: Funding Source, Amount. Rows include 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), and Total 2020 Capital Improvement Program Financing (\$110,442,334).

I, Mee Cheng, Chief Clerk - County Board, duly appointed and qualified for Ramsey County, Minnesota, do hereby certify that the foregoing is a true and correct copy of Resolution B2019-323B passed by the Board of Commissioners on 12/17/2019.

Attest: [Signature]
Chief Clerk - County Board, Mee Cheng

1/14/2022
Date Certified

Ramsey County Board of Commissioners

Table with 4 columns: Name, YEA, NAY, OTHER. Rows include Toni Carter, Nicole Frethem, Trista MatasCastillo, Mary Jo McGuire, Rafael Ortega, Victoria Reinhardt, and Jim McDonough.

Jim McDonough, Chair

[Signature]
Janet M. Guthrie
Chief Clerk - County Board