

# Resolution

Board of

## *Ramsey County Commissioners*

Presented By: Commissioner Reinhardt Date: December 18, 2012 No. 2012-378

Attention: Finance  
County Manager

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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 July 26, 2011, submitted the 2012-2013 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 the Whole on August 12, 2011, to review the Capital Improvement Program Plan and Budget as proposed by the County Manager and the Capital Improvement Program Citizens Advisory Committee; and

WHEREAS, The Ramsey County Board of Commissioners approved the 2013 Capital Improvement Program Budget on December 13, 2011; and

WHEREAS, The County Manager, on July 24, 2012 submitted the 2013 Supplemental Budget, which included an increase in appropriations and revenues of \$1,000,000 for major road maintenance in the Capital Improvement Program Budget to the Board of County Commissioners; and

WHEREAS, The Ramsey County Board of Commissioners met on August 14, 2012 to review the Capital Improvement Program Budget as proposed by the County Manager and the Capital Improvement Program Citizens Advisory Committee; and

Ramsey County Board of Commissioners

	YEA	NAY	OTHER
Tony Bennett	X		
Toni Carter	X		
Jim McDonough	X		
Jan Parker	X		
Victoria Reinhardt	X		
Janice Rettman		X	
Rafael Ortega	x		

Rafael Ortega, Chair

By:   
Bonnie C. Jackelen  
Chief Clerk - County Board

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WHEREAS, The Ramsey County Board of Commissioners on November 6, 2012 approved the Computer Aided Dispatch/Mobiles System Project for \$9,526,600 financed with \$5,000,000 from 2013 Bonds; and

WHEREAS, The Ramsey County Board of Commissioners on November 27, 2012 approved the Twin Cities Army Ammunitions Plant Redevelopment Project for \$30,000,000 financed with \$12,000,000 from 2013 Bonds; and

RESOLVED, The Ramsey County Board of Commissioners hereby approves the 2013 Capital Improvement Program Budget and Financing, as follows:

**2013 Capital Improvement Program Budget**

**Community Corrections**

Boys Totem Town \$6,750,000

**County Manager**

Twin Cities Army Ammunitions Plant (TCAAP) 12,000,000  
Redevelopment

**Emergency Communications**

Computer Aided Dispatch/Mobiles System 5,000,000

**Information Services**

Institutional Fiber Optic Network 7,050,000

**Landmark Center**

Equipment Revamp-Air Handling Units 82,502  
Landmark Center Tower Roof Replacement & Tuck Pointing 1,936,800

Ramsey County Board of Commissioners

	YEA	NAY	OTHER
Tony Bennett	X		
Toni Carter	X		
Jim McDonough	X		
Jan Parker	X		
Victoria Reinhardt	X		
Janice Rettman		X	
Rafael Ortega	x		

Rafael Ortega, Chair

By:   
Bonnie C. Jackelen  
Chief Clerk – County Board

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Parks & Recreation

Capital Asset Management-Parks	422,700
Manitou Ridge Golf Course Maintenance Facility	850,000
Capital Asset Management-Ice Arenas	135,974
Regional Park & Trail Development	1,283,000
Preservation of Fish Creek Corridor	125,000

Public Works

Major Road Maintenance	2,000,000
County State Aid Highway Road Construction	47,821,000
Extraordinary Bridge Repairs	50,000
Traffic Signal Controllers	65,000
Traffic Signal Controllers Cabinets	75,000
New Equipment	80,000

Other

Bond Issuance Costs	222,224
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Building Improvements/Repairs

Extension Barn	21,250
Family Service Center	19,550
Landmark Center	129,200
Medical Examiner	11,050
Public Health (555 Cedar)	37,400
Ramsey County Correctional Facility	141,100
Parks & Recreation	865,250

Equipment Replacement Program

Corrections	180,750
Parks & Recreation	360,900
Public Works	724,650
Sheriff	233,700

Ramsey County Board of Commissioners

	YEA	NAY	OTHER
Tony Bennett	X		
Toni Carter	X		
Jim McDonough	X		
Jan Parker	X		
Victoria Reinhardt	X		
Janice Rettman		X	
Rafael Ortega	x		

Rafael Ortega, Chair

By:   
 \_\_\_\_\_  
 Bonnie C. Jackelen  
 Chief Clerk - County Board

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**Building Improvements - Property Management**

Courthouse/City Hall	330,481
General Building Fund	640,512
Libraries	70,407
Public Works/Patrol Station	126,346

Total Capital Improvement Program Budget	<b>\$89,841,746</b>
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Financing

2013

**Bonds**

10 Year Bonds (Regular Projects & Issuance Costs)	\$3,500,000
20 Year Bonds (Major Projects & Issuance Costs)	33,000,000
Total Bond Financing	<b>36,500,000</b>

**Capital Improvement & Equipment Replacement (CIER) Levy**

Building Improvements/Repairs	850,000
Equipment Replacement Program	1,500,000
Total CIER Levy	<b>2,350,000</b>

**Other Funding Sources**

Federal Funds	8,769,000
State Funds	36,128,000
Municipal/Other Funds	4,927,000
Other County Funds:	
Courthouse/City Hall rent	330,481
General Building Fund rent	640,512
Libraries rent	70,407
Public Works/Patrol Station rent	126,346
Total Other Funding Sources	<b>50,991,746</b>

Total 2013 Capital Improvement Program Financing	<b>\$89,841,746</b>
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Ramsey County Board of Commissioners

	YEA	NAY	OTHER
Tony Bennett	X		
Toni Carter	X		
Jim McDonough	X		
Jan Parker	X		
Victoria Reinhardt	X		
Janice Rettman		X	
Rafael Ortega	x		

Rafael Ortega, Chair

By:   
Bonnie C. Jackelen  
Chief Clerk - County Board

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2013

SCHEDULE 1

CIP REGULAR PROJECTS - \$3,500,000 CIP BONDS + \$49,449,200 OTHER FUNDING - 2013

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2013 FUNDING SOURCE						2013 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
<b>LANDMARK CENTER</b>										
7	102	EQUIPMENT REVAMP-PHASE III - 5TH FLR AIR HANDLERS/HE/	2	82,502	-	-	-	-	-	82,502
		TOTAL LANDMARK CENTER		82,502	-	-	-	-	-	82,502
<b>PARKS &amp; RECREATION</b>										
13	142	MANITOU RIDGE GC MAINTENANCE FACILITY	11	850,000	-	-	-	-	-	850,000
15	150	CAPITAL ASSET MGMT-PARKS	13	157,500	-	-	-	265,200	-	422,700
14	144	CAPITAL ASSET MGMT-ICE ARENAS	15	135,974	-	-	-	-	-	135,974
16	156	REGIONAL PARK & TRAIL CIP/LEGACY	20	-	-	-	-	-	1,283,000	1,283,000
		TOTAL PARKS & RECREATION		1,143,474	-	-	-	265,200	1,283,000	2,691,674
<b>PUBLIC WORKS</b>										
20	174	MAJOR ROAD MAINTENANCE	NOT RATED	2,000,000	-	-	-	-	-	2,000,000
22	182	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	NOT RATED	-	-	-	8,769,000	35,433,000	3,619,000	47,821,000
21	178	EXTRAORDINARY BRIDGE REPAIRS	3	50,000	-	-	-	-	-	50,000
23	186	TRAFFIC SIGNAL CONTROLLERS	8	65,000	-	-	-	-	-	65,000
24	188	TRAFFIC SIGNAL CONTROLLERS CABINETS	14	75,000	-	-	-	-	-	75,000
27	194	NEW EQUIPMENT	23	-	-	-	-	80,000	-	80,000
		TOTAL PUBLIC WORKS		2,190,000	-	-	8,769,000	35,513,000	3,619,000	50,091,000
<b>OTHER</b>										
64		BOND ISSUANCE COSTS	NOT RATED	84,024	-	-	-	-	-	84,024
		TOTAL OTHER		84,024	-	-	-	-	-	84,024
<b>TOTAL CIP REGULAR PROJECTS BONDS</b>				<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>8,769,000</b>	<b>35,778,200</b>	<b>4,902,000</b>	<b>52,949,200</b>

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2013

SCHEDULE 1  
(Continued)

CIP MAJOR PROJECTS - \$33,000,000 CIP BONDS - 2013

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2013 FUNDING SOURCE					2013 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	
<b>MAJOR PROJECTS</b>									
-----	325	BOYS TOTEM TOWN	NOT RATED	6,750,000	-	-	-	-	6,750,000
-----	333	INSTITUTIONAL FIBER OPTIC NETWORK	NOT RATED	7,050,000	-	-	-	-	7,050,000
-----	379	TOWER ROOF REPLACEMENT & BLDG TUCK POINTING	NOT RATED	1,936,800	-	-	-	-	1,936,800
-----	425	PRESERVATION OF FISH CREEK CORRIDOR	NOT RATED	125,000	-	-	-	-	125,000
-----	----	COMPUTER AIDED DISPATCH/MOBILES SYSTEM	NOT RATED	5,000,000 (1)	-	-	-	-	5,000,000
-----	----	TWIN CITES ARMY AMMUNITIONS PLANT REDEVELOPMENT	NOT RATED	12,000,000 (2)	-	-	-	-	12,000,000
TOTAL MAJOR PROJECTS				32,861,800	-	-	-	-	32,861,800
<b>OTHER</b>									
-----	64	BOND ISSUANCE COSTS	NOT RATED	138,200	-	-	-	-	138,200
TOTAL OTHER				138,200	-	-	-	-	138,200
TOTAL CIP MAJOR PROJECTS BONDS				33,000,000	-	-	-	-	33,000,000

(1) Financing Plan total of \$9,526,000 was approved on 11/06/2012 (Resolution 2012-313)

using \$5,000,000 from 2013 Bonds, \$3,326,600 from ECC Fund Balance, \$200,000 from 800 MHz project, \$250,000 costs paid by others and \$750,000 from Firefighters Grant.

(2) Financing Plan total of \$30,000,000 was approved on 11/27/2012 (Resolution 2012-343)

using \$12,000,000 from 2013 Bonds, \$9,404,912 from 2014 Bonds, \$6,000,000 from Solid Waste Fund Balance, \$2,000,000 from County Contingent, and \$595,088 Earnest Money Paid for Land.

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$2,350,000 LEVY + \$374,800 OTHER FUNDING - 2013

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2013 FUNDING SOURCE					2013 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	
<b>BUILDING IMPROVEMENTS/REPAIRS</b>									
-----	276	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	21,250	-	-	-	21,250
-----	280	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	19,550	-	-	-	19,550
-----	284	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	129,200	-	-	-	129,200
-----	288	BLDG IMPROVEMENTS-MEDICAL EXAMINER	NOT RATED	-	11,050	-	-	-	11,050
-----	292	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	37,400	-	-	-	37,400
-----	296	BLDG IMPROVEMENTS-WORKHOUSE	NOT RATED	-	141,100	-	-	-	141,100
-----	300	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	490,450	-	-	349,800	865,250
TOTAL BUILDING IMPROVEMENTS/REPAIRS				-	850,000	-	-	349,800	1,224,800
<b>EQUIPMENT REPLACEMENT</b>									
-----	218	CORRECTIONS	NOT RATED	-	180,750	-	-	-	180,750
-----	224	PARKS & REC	NOT RATED	-	360,900	-	-	-	360,900
-----	236	PUBLIC WORKS	NOT RATED	-	724,650	-	-	-	724,650
-----	242	SHERIFF	NOT RATED	-	233,700	-	-	-	233,700
TOTAL EQUIPMENT REPLACEMENT				-	1,500,000	-	-	-	1,500,000
TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY				-	2,350,000	-	-	349,800	2,724,800

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2013

SCHEDULE 1  
(Continued)

**BUILDING IMPROVEMENTS - \$1,167,746 RENTAL REVENUES - 2013**

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2013 FUNDING SOURCE						2013 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
<b>BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>										
-----	256	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	126,346 (1)	-	-	-	126,346
-----	260	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	70,407 (1)	-	-	-	70,407
-----	264	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	330,481 (1)	-	-	-	330,481
-----	268	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	640,512 (1)	-	-	-	640,512
<b>TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>				-	-	<b>1,167,746</b>	-	-	-	<b>1,167,746</b>

(1) Dedicated Rental Revenues

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2013

SCHEDULE 1  
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2013

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2013 FUNDING SOURCE						2013 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
<b>CIP REGULAR PROJECT BONDS</b>										
		Building Additions, Renovations, Repairs		1,068,476	-	-	-	-	-	1,068,476
		Improvements Other Than Buildings		347,500	-	-	-	345,200	1,283,000	1,975,700
		County Roads		2,000,000	-	-	8,769,000	35,433,000	3,619,000	49,821,000
		Bond Issuance Costs		84,024	-	-	-	-	-	84,024
		<b>TOTAL CIP REGULAR PROJECTS BONDS</b>		<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>8,769,000</b>	<b>35,778,200</b>	<b>4,902,000</b>	<b>52,949,200</b>
<b>CIP MAJOR PROJECT BONDS</b>										
		Major Projects		32,861,800	-	-	-	-	-	32,861,800
		Bond Issuance Costs		138,200	-	-	-	-	-	138,200
		<b>TOTAL CIP MAJOR PROJECTS BONDS</b>		<b>33,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000,000</b>
<b>CAPITAL IMPROVEMENT &amp; EQUIPMENT REPLACEMENT LEVY</b>										
		Building Lifecycle Maintenance		-	850,000	-	-	349,800	25,000	1,224,800
		Equipment		-	1,500,000	-	-	-	-	1,500,000
		<b>TOTAL CAPITAL IMPROVEMENT &amp; EQUIPMENT REPLACEMENT LEVY</b>		<b>-</b>	<b>2,350,000</b>	<b>-</b>	<b>-</b>	<b>349,800</b>	<b>25,000</b>	<b>2,724,800</b>
<b>BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>										
		Building Additions, Renovations, Repairs		-	-	1,167,746	-	-	-	1,167,746
		<b>TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT</b>		<b>-</b>	<b>-</b>	<b>1,167,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,167,746</b>
<b>TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2013</b>										
				<b>36,500,000</b>	<b>2,350,000</b>	<b>1,167,746</b>	<b>8,769,000</b>	<b>36,128,000</b>	<b>4,927,000</b>	<b>89,841,746</b>