

Project Update

Economic Growth and Community Investment

Project number	Project Description	Status Update	Remaining Balance
P061073	PRMG Comm Corr Consolidated Pr	Renovation of Metro Square office project nearly completed, punchlist and final invoices pending.	184,864.84
P062117	PW Asset Mgmt System	Fleet, Property Management have gone live. Working on Parks and Public Works. Also working on ASPEN Interfaces	491,051.01
P062157	PRK Construction Proj Mgmt	Project has gone live but work is still being done to build out functionality. We expect the project to be substantially complete by the end of 2023.	365,076.60
P062178	ITP Parks Reservation	Civic Rec Reservation system is installed and in use. We are continuing the work to interface with Aspen.	49,125.29
P062198	ITP CW EGCI Reservation System	Enterprise Admin Services, in collaboration with Property Management, needs a solution for managing and taking reservations around Ramsey County. The solution will accommodate county-wide reservations for drop-in centers, conference rooms, hoteling and room reservation for resident-facing services.	17,580.50
P063003	WFS Bus Workforce Incl-Conting	Background - WFS existing Levy dedication. WFS is collaborating with Community and Economic Development to support the county's strategic priority on Economic Competitiveness and Inclusion. Investment in human capital is critical as a more inclusive economy is reimagined. Racial disparities in employment, educational attainment, income and housing currently hold Ramsey County residents back. Full participation by all residents will create wealth, expand the talent pool and increase well-being. The Economic Competitiveness and Inclusion (ECI) Plan provides a road map to workforce inclusion that propels our county's ability to ensure that all residents have access to economic opportunity and wealth building resources. Through these efforts, WFS is uniquely positioned to support Ramsey County businesses. WFS' new Business Workforce Inclusion Project will be an additional resource to collaborate with CED on the ECI Plan, and support businesses in their efforts to attract and retain a more inclusive workforce and meet the talent needs.	87,458.33
P070045	PH One Thousand Benches	Ongoing Active Living bench program	362,412.94
P070064	PRK Harding Arena Improvements	Used for non-routine maintenance on arenas for Parks.	234,097.93
P070077	PK Biff Adams Arena Improve	Used for non-routine maintenance on arenas for Parks.	149,720.00
P070078	WS BSU JobConnect	Resolution B2018-326; RBA B2018-469 and supports 1 FTE focusing one efforts to increase the workforce and contracting inclusion efforts, particularly in EGCI departments.	66,343.05
P070085	PK White Bear Arena Improv	Used for non-routine maintenance on arenas for Parks.	123,071.32
P070088	PRMG Riverfront Deconstruction	Old soil has been removed. Continuing to advance RiversEdge vision and address on-going maintenance of the site.	415,843.79
P070089	HRA Economic Gardening	Yearly ongoing effort with businesses called CEO Next.	88,405.08
P070098	PRK Aldrich Arena Improvements	Used for non-routine maintenance on arenas for Parks.	821.02
P070106	PRK Oscar Johnson Arena Imp	Used for non-routine maintenance on arenas for Parks.	50,000.00
P070107	PRK Shoreview Arena Improve	Used for non-routine maintenance on arenas for Parks.	44,408.90
P070110	PRK Pleasant Arena Improvement	Used for non-routine maintenance on arenas for Parks.	20,000.00
P070111	PRMG - Ponds Due Diligence	Working with the City of Maplewood on the sale or development of the former Ponds golf course.	47,445.96
P070112	PRMG RCCF Parcel Due Diligence	Working with the City of Maplewood on the sale or development.	33,201.88
P070114	PRMG BTT Due Diligence	Assessing next steps on the property use and/or disposition of Boys Totem Town.	314,011.88

P070115	FIN COVID for Homelessness	Main Homeless Shelter project since 1/1/21. Operated Several Shelters and Hotel sites to house the Homeless during COVID-19. All Shelters closed on 6/22/22. This project kept emergency shelters operational during the height of the COVID pandemic. It provided shelter, food, and wrap-around services to unsheltered residents. Existing shelters were required to depopulate congregate space to maintain social distance requirements, resulting in the need for emergency COVID space. This project provided refuge for those who would have otherwise been forced into the streets as existing shelters reduced capacity to comply with the Centers for Disease Control's (CDC) social distance guidelines. (Note, 2021 Budget Only)	260,342.34
P070117	CED Boys Totem Town	Assessing next steps with Property Management on the property use and/or disposition of Boys Totem Town.	75,000.00
P070118	CED Maplewood Properties	Working with the City of Maplewood on the sales or development of the former Ponds golf course.	125,000.00
P070119	CED Riverfront Redevelopment	Work with Park at RiversEdge is continuing. Initiation of design set to commence in Fall 2023.	485,412.27
P070121	HSD St Paul Housing Trust Fund	Project supports a joint powers agreement with the City of St. Paul, through which Interfaith Action's project home family shelter is funded.	803,244.00
P070512	GMWC Exec Director Project	Greater Metro Workforce Council was a regional effort. We were the fiscal agent and the council was dissolved.	403,635.82
P070522	WFS Gift Card Inventory	Project used to tracking inventory for Support Service Cards use in multiple WFS Grants.	136,400.00
P070523	CED GMHF - NOAH Phase II	CED anticipates a full distribution to Greater Minnesota Housing Fund (GMHF) later this year. GMHF is continuing to finalize the close out of their second phase of their NOAH Fund with other external partners and financial institutions. The fund assists in the preservation of naturally occurring affordable housing projects.	350,000.00
P070524	WFS NextGen	The NextGen study with Mathematica and Goodwill Easter Seals is still active.	1,170,898.87
Total for EGCI Service Team			6,954,873.62

Health and Wellness

Project number	Project Description	Status Update	Remaining Balance
P061070	CHS SNAP Bonus FAS	Bonus earned due to low error in SNAP eligibility work. Used for employee development and community engagement.	93,728.24
P061072	LOR Facility Improvement	Window project started in 2017, 4 houses complete. Remaining 4 houses to complete, target to finish in 2022.	82,725.95
P062076	CW ERP Systems Long-Term Maint	County-wide ERP systems long-term maintenance.	199,576.13
P062084	HS Expan of DSS for BHS	This project was to create electronic health records, NEXTGEN for Health & Wellness.	-
P062150	CC-Probation Info Sys CSTS	The 1st of 3 web-based case management modules went live. The other 2 modules delayed by vendor to address technical issues with usability. Module 2 is expected to go live in late fall of 2022. Project estimate closure December 2023.	498,978.15
P062153	PH-SOS Sexual Violence Svcs	This project has been either terminated or the intent of this project has been rolled into another project. These funds should be released in Feb. 2023.	21,911.00
P062162	H&W Org Readiness	Reviewing Health and Wellness business systems and make recommendations with ROIG.	24,309.19
P062170	ITP HWAD Safety Net Services	This is for the discovery phase of the modernization safety net services discovery, blue print and roadmap for Health & Wellness.	-
P062179	ITP Coord Entry Database	This project is funding the discovery phase for housing stability on a homeless assessment.	33,450.00
P062180	ITP Cust Relationship Mngmt	This project is funding the discovery phase for SOS program at Health and Wellness.	118,913.97
P062181	ITP JDC Camera	Project is on track. Phase 1 Installation and configuration in process. Phase 2 and project estimate closure 6/30/2023.	93,020.85
P062183	ITP NextGen Upgrade	This project is funding the NextGen program within Health & Wellness. Implementation is underway.	113,006.25
P062184	ITP Care Center Tech Roadmap	This project is funding the discovery phase for technology at the Care Center and LOR.	16,335.50
P062187	ITP Human Services Mod	This is for the discovery phase of human services modernization.	2,317,795.84
P062190	ITP Azure Commercial Cloud	This project is to fund the Azure commercial cloud program.	28,457.25
P062194	ITP LOR Technology	Project is for the discovery phase of streamlining work.	29,332.00
P062200	ITP NextGen Upgrade II	Resolution B2021-294. Upgrade for NextGen to impact all residential and behavioral health programs.	132,450.00

P070079	PH Leadership Environm Steward	This grant program is available for internal county departments. The last joint project was with Property Mgmt to conduct a solar feasibility study in 2020 which will include possibly intergrating solar more braodly in the County's energy mix.	397,626.37
P070080	PH Public Entity Reduce/Recycl	This project funding is available for cities should they need to purchase city owned recycling carts. The most recent grant was with the City of Lauderdale in Feb. 2022, cities are on different schedules for recycling vendor contracts and the need for carts hences the pauses in the activity of this project.	1,220,955.11
P070097	CHS DHS Child Protection	Added additional CP workers to the project to spend down the surplus. Plan is to spend down by end of 2025 to be current.	6,192,246.78
P070506	CHS ICWA Aid	Excess ICWA costs moved into operating budget for a \$0 balance as of 5/31/23. All additional excess spending will be moved to the operating budget at the end of each quarter.	-
P070508	CHS Health Care Compliance	Paid for legal services geared toward establishing a process of abiding by all legal, professional, and ethical compliance standards in healthcare; Transferred to the Compliance & Ethics Office in 2020.	611,911.22
Total for Health and Wellness Service Team			12,226,729.80

Information and Public Records

Project number	Project Description	Status Update	Remaining Balance
P062076	CW ERP Systems Long-Term Maint	County-wide ERP systems long-term maintenance.	199,576.13
P062126	IS - EDMS Program	This project is for ongoing for electronic document management systems, for example Laserfiche.	86,492.61
P062128	IS TASS Replacement	TASS has been implemented in the 24/7 facilities for time reporting.	77,164.10
P062135	IS Accessible Public Data	This project was for the implementation of Socrata to report information on our website.	0.00
P062144	IPR Modernization	Funds will be spent in IPR modernization projects such as tax and ECRM.	(0.00)
P062146	CW-Ent. Cashiering & Rec.	Project to support the enterprise receipting/cashiering system. Implementation is underway.	1,764,267.02
P062147	IPR-Tax Solution Modernization	Tax Solutions approved on resolution 2018-069.	316,101.70
P062155	CW Enterprise Ticketing	This project is funding the Cherwell Enterprise Ticketing program within the IPR service team. Implementation is underway.	25,132.51
P062156	CW Enterprise Modernization	On-going funds the R1 program support.	(0.00)
P062164	ITP Overhaul of RC Websites	Mid-life websites overhaul. The implementation is underway.	31,824.15
P062165	ITP Adobe Sign eSignature	This project is to install the adobe sign program for eSignature. Implementation is underway.	87,241.65
P062166	ITP Phone and Video	Vendor is onsite completing installations of phones to be completed by end of week 7/29/2022. Visitation kiosk set up to be completed by August 15.	71.00
P062168	ITP Unified Service Delivery	This project is to fund the unified service delivery techology. Implementation is underway.	308,302.94
P062172	IPR Residents First Comp Reg	Project on hold, remaining balance may be reallocated to other projects.	352,111.75
P062175	IPR Res 1st Service Trans	The balance is held for gap funding for enterprise services.	522,317.24
P062182	ITP Large Technology Invest	This project is as a holding fund for future technology project. When a project is approved, these funds will be moved to an individual project.	4,904,175.00
P062185	ITP Laserfiche	Installation of the upgraded laserfiche program. Implementation is in progress.	738,800.00
P062186	ITP Flexible Work Impl	This project is funding the flexible work technology. Implementation is underway.	3,001.45
P062195	ITP Small Proj Coord	Project is being used in IS to coordinate the project requests. Implementation is underway.	143,995.00
P062197	ITP IPR Data Req Mgmt Tool	Data Request Management Tool to automate the intake and tracking of requests for public data. Resolution B2021-294.	125,129.00
P062199	ITP CW Prj Mgmt Software Soln	Explore options and gather business and solution requirements for an Enterprise-Wide Project Management Software Solution that will allow departments the flexibility to plan, execute, manage and report performance for projects utilizing proven and innovative practices across multiple project frameworks and disciplines to deliver and enhance the services provided to our residents.	29,298.55
P062200	ITP NextGen Upgrade II	Resolution B2021-294. Upgrade for NextGen to impact all residential and behavioral health programs.	132,450.00
P062201	ITP LOR Elec Health Record	Addition of NexGen Practice to the current Enterprise electronic health record for Lake Owasso Residence.	43,805.00

P062999	Technology Contingent Account	This project holds funds until reallocated by the governing committees to other projects.	439,146.28
P063001	IS VoIP UC	The VoIP implementation is near completion. Currently, we are waiting for the final CDW-G statement of work to complete.	2,720.14
P063004	IT Security	Upgrading of IT security systems which are currently being implemented. An additional security system is being reviewed.	182,962.49
P070035	PTRES City/School Elections	Ongoing in the operating budget every other year, funded by billing cities and School Districts.	78,390.59
P070058	PTRES Sub City/School Election	Ongoing in the operating budget every other year, funded by billing cities and School Districts.	237,346.44
P070059	Redistricting Project	Ongoing in the operating budget every other year, funded by billing cities and School Districts.	382,942.41
P070071	IPR Computer Equipment Replace	The project systematically replaces computer equipment iwthin the recorder's office on a yearly basis.	-
P070072	IPR Permanent Document Imaging	This project provides for staff, temporary staff, and supplies to convert hard copy document or microfilm/microfiche into images.	1,121,566.65
P070076	PTRES Tax Forfeited 4R	Funds the 4R program, includes funding staff time, building repair and maintenance. Currently work is being completed on Margaret St.	2,070,774.91
P070096	IPR Voting System Replacement	Ongoing in the operating budget every other year, funded by billing cities and School Districts.	41,398.96
P070101	IPR System Upgrade Enhancement	This project is for upgrading any system within the recorder's office that needs upgrades. For example NCR payment processors and record ease.	1,088,539.86
P070102	PRTES Operational Efficiency	This project provides funding for staff, 2 in communications for the data portal, 4 related to the ERP team that supports record ease and other recording related systems and 2 from the recording office.	591,701.17
P070525	IPR Res 1st Parking & Trans	Funding to reimburse residents for transportation and parking costs incurred when in need of county assistance.	320,503.00
P070526	IPR R1 Downtown Service Center	Track expenses for the Residents First Program related to the Downtown Service Center. Resolution B2021-293.	511,985.29
P070527	IPR R1 Res Experience Design	The Resident Experience Planning Manager will launch, develop and facilitate Resident Experience Design concepts to support shared community power between Ramsey County departments and residents; to advance, center and prioritize Ramsey County residents identified needs and preferences in order to develop and customize Ramsey County's services and operations to fit the needs of Ramsey County's residents. Resolution B2021-293.	308,226.40
Total for Information and Public Records Service Team			17,269,461.39

Safety and Justice

Project number	Project Description	Status Update	Remaining Balance
P061067	CA TL Forfeited CLE Ed Funding	RCAO continually uses these funds for continuing legal education (CLE) per the Asst County Attorney bargaining agreement. Currently 34% still available for CLE.	62,855.15
P062075	CA EDMS Child Support	The project is for electronic case management. This is funded through savings each year and the project has been delayed due to COVID. Revised estimated end date is end of year 2024. 53% of project funds are still available and open.	1,171,964.44
P062134	SH Jail Mgmt System	Project was delayed during COVID and efforts are underway to resolve system integration efforts between the county and courts. Revised estimated end date is quarter one 2024. 38% of project funds are still available and open.	394,493.90
P062143	SHRF SECURITY ACCESS SYSTEM	Project was delayed during COVID and efforts are underway to resolve system integration efforts between the county and courts. Revised estimated end date end of year 2023. 6% of project funds are still available and open.	78,990.76
P062188	ITP ICAM	This is for the ICAM program. Implementation is underway.	1,080,554.44
P062196	ITP S&J ID System	The ARES system captures digital fingerprint images and submits them directly to the Criminal Justice Information System (CJIS) through Minnesota's Bureau of Criminal Apprehension (BCA). This system will streamlines the Medical Examiner's identification process of deceased individuals. Resolution B2021-294.	19,501.25
Total for Safety and Justice Service Team			2,808,359.94

Strategic Team

Project number	Project Description	Status Update	Remaining Balance
P062169	ITP People Perf Management	This is for the discovery phase of the people performance management program.	1,290,972.36
P062189	ITP Damage Assessment Sys Proc	EMHS- Contracted with vendor (Crisis Track Software) through the procurement process to implement a common coordinated SaaS system that includes the ability for residents to self-report in order to accurately assess damages in accordance with FEMA rules following disasters of all types, including terrorism and natural disaster. Estimated end date Qtr. 1 2024. 59% of project funds are still available and open.	24,150.00
P062192	ITP Mobile Inmate Act Wel Sys	Funds to implement technology into the process of officers doing rounds and conducting inmate well-being checks. Utilized Codex Corp. Estimated end date year end 2023. 27% of project funds are still available and open.	133,295.28
P062193	ITP Reportng, Case, Policy Mgt	Project is being used in compliance to update reporting and policy management. Implementation is underway.	127,335.31
P063002	RC Transform Systems Together	TST is utilizing these funds for community obligation and/or grants that are taking longer due to community input to execute but have been 'promised'.	1,341,107.44
P070099	CM Countywide Leadership	Funds supported training for RC leadership. Spirit of Service employee appreciation was funded through this project.	35,748.46
P070116	FIN COVID Contingency	COVID contingency funds used to offset costs associated with COVID work	224,356.28
P070120	RCSO Minnesota State Fair	Project account to account for State Fair Contracted Law Enforcement and Security Services for 2021-2022.	37,572.73
P070502	CM Strategic Plan	Ongoing work to support the seven strategic priorities.	1,567,719.46
P070511	CM Immigration Wrap-Around	Funds cover fellow at ILCM, county resource for Afghan refugees.	20,669.22
Total for Strategic Team			4,802,926.54

* Note: These projects are funded through a variety of funding sources, for example, general fund or solid waste fund.