

2022 - 2023 Capital Improvement Program Budget

Projects	2022	2023
<u>Care Center</u>		
Card Access and Camera System Design & Replacement	\$52,000	\$50,000
Exterior Tuck Pointing & Brick Repair	95,250	-
Plumbing System Update	290,000	-
Heating, Ventilation, & Air Conditioning (HVAC)	162,800	1,464,367
Building Automation System Upgrade	-	178,000
Roof Replacement	-	73,444
<u>Central Fleet</u>		
Hoist Replacement	200,000	-
Heavy Duty Mobile Column Lifts	-	200,000
<u>Community & Economic Development</u>		
Strategic Development Opportunities	20,000,000	20,000,000
<u>Emergency Communications</u>		
Dispatch Center Renovation	980,000	-
Arden Hills UPS Replacement	125,000	-
Arden Hills Generator	-	225,000
<u>Lake Owasso Residence</u>		
Fire Alarm System & Device Replacement	80,000	-
Resident Houses Bathroom Repairs	108,760	-
Heating, Venting & Air Conditioning (HVAC) Replacement	188,851	-
Roof and Gutters Systems Replacement	-	428,577
<u>Parks & Recreation</u>		
Natural Resource Habitat Restoration	-	200,000
Bituminous Projects	621,071	219,989
Capital Asset Management-Arenas	425,000	425,000
Playground Replacements	-	700,000
Americans with Disabilities Act (ADA) Facilities Implementation	-	300,000
Regional Park & Trail Development	3,017,300	1,599,300
Goodrich & Manitou Ridge Golf Course Improvements	4,054,235	2,682,311
<u>Property Management</u>		
Landmark Center-Fire System Update	239,400	-
Building Security System Panel Controls Update	364,000	266,000
Landmark Center-Basement & 5th Floor Restroom Renovation	-	665,000
Landmark Center-Vertical Heat Pipe System Engineering	-	100,000
Building Automation Systems	3,484,721	700,000
Building Exterior Envelope Restoration	-	350,000
City Hall/Courthouse Roof & Rooftop Ductork	-	2,150,300
Metro Square Exterior Envelope Assessment & Repair	3,559,552	-
90 West Plato Building Exterior Envelope Restoration	232,510	3,996,481
<u>Projects (continued)</u>		
<u>Public Works</u>		
Pavement Preservation	5,105,000	6,100,000
County State Aid Highway Road Construction	29,485,000	34,440,000
Traffic Signal Upgrades	2,600,000	2,215,000
Drainage Systems & Structures	720,000	600,000
Comprehensive Bridge Maintenance	100,000	400,000
Pedestrian and Bike Facilities	1,685,000	1,840,000
Americans with Disabilities Act (ADA) Compliance	700,000	700,000
Roadway Appurtenances	100,000	400,000
New Equipment	80,000	80,000
Wheelage Tax Transfer to Operations	1,523,210	1,593,143
Multi-Modal Planning Projects	177,030,000	162,430,000
<u>Sheriff</u>		
Water Patrol Station Security	478,900	-
Water Patrol Search, Rescue, & Recover Equipment	87,856	-
Patrol Station Security	686,711	211,789
Safety & Security Enhancements-Adult Detention Center	1,411,800	1,545,921
<u>Other</u>		
Bond Issuance Costs	176,583	192,821
<u>Building Improvements - Property Management</u>		
Courthouse/City Hall	247,246	247,246
General Building Fund	2,360,817	2,360,817
Libraries	380,838	380,838
Public Works/Patrol Station	495,721	495,721
<u>Building Improvements/Repairs (funded by non-County sources)</u>		
Parks & Recreation	172,210	150,750
Total 2022 - 2023 CIP Budget (non-levy funded)	263,907,342	253,357,815

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Building Improvements/Repairs (levy funded)

Extension Barn	33,320	33,320
Landmark Center	199,800	199,800
Parks & Recreation	866,880	866,880
Total 2022 - 2023 CIP Budget (levy funded)	<u>1,100,000</u>	<u>1,100,000</u>

Total 2022 - 2023 Capital Improvement Program Budget	<u>\$265,007,342</u>	<u>\$254,457,815</u>
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2022 Capital Improvement Program Financing

Sources	2022
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Bonds

10 Year Bonds (Regular Projects & Issuance Costs)	\$6,000,000
20 Year Bonds (Major Projects & Issuance Costs)	33,000,000
Total Bond Financing	<u>39,000,000</u>

Other Funding Sources

Federal Funds	81,990,000
State Funds	9,515,210
Municipal/Other Funds (including Wheelage Tax)	128,812,510
Other County Funds:	
Emergency Communications Fund Balance	1,105,000
Courthouse/City Hall rent and Fund Balance	247,246
General Building Fund rent and Fund Balance	2,360,817
Libraries rent and Fund Balance	380,838
Public Works/Patrol Station rent and Fund Balance	495,721
Total Other Funding Sources	<u>224,907,342</u>

Total Bond Financing and Other Funding Sources	<u>263,907,342</u>
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Capital Improvement Levy for Buildings Improvements/Repairs	1,100,000
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Total 2022 Capital Improvement Program Financing	<u>\$265,007,342</u>
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