

**County Manager Proposed
Capital Improvement Projects by Service Team/Department for 2026-2027**

Schedule 1

*CIP CIP Maintenance Projects: CIP Bonds + Other Funding 2026 & 2027 Pg Service Team/ No. Department Name/Project Name		2026 Funding Source				2027 Funding Source				2026-2027 Total
		CIP Bonds	County Levy/Other	Municipal/ Intergovt	2026 Total Requested	CIP Bonds	County Levy/Other	Municipal/ Intergovt	2027 Total Requested	
MAINTENANCE PROJECTS										
Economic Growth and Community Investment										
Parks and Recreation										
136	Arena Capital Maintenance	600,000	-	-	600,000	350,000	-	-	350,000	950,000
140	Natural Resources Habitat Maint & Hazardous Tree Abatement	300,000	-	-	300,000	200,000	-	-	200,000	500,000
144	ADA Plan Implementation County Park, Arenas, Golf Facilities	100,000	-	-	100,000	100,000	-	-	100,000	200,000
148	Park Stormwater Pond Infrastructure Testing & Rehabilitation	-	-	-	-	100,000	-	-	100,000	100,000
152	Highland Arena South Rink Insulation	-	-	-	-	250,000	-	-	250,000	250,000
156	Bituminous Paving & Maintenance Parks and Recreation	750,000	-	-	750,000	1,000,000	-	-	1,000,000	1,750,000
Property Management										
168	911 Emergency Communications Center Roof Top AC Units Replace	300,000	-	-	300,000	-	-	-	-	300,000
172	HVAC Heat Exchanger/Pump Replacement at Landmark Center	300,000	-	-	300,000	-	-	-	-	300,000
176	Main Electrical Power Infrastructure Replacement Juv Fam Jst Ctr	50,000	-	-	50,000	450,000	-	-	450,000	500,000
180	Heat Exchanger & Recovery in E Mech Rm at RC Correctional Fac	150,000	-	-	150,000	1,500,000	-	-	1,500,000	1,650,000
184	Parking Lot Restoration-Law Enforcement Center	350,000	-	-	350,000	-	-	-	-	350,000
Public Works										
164	Bituminous Paving & Maintenance Public Works	1,250,000	-	2,250,000	3,500,000	2,000,000	-	6,385,000	8,385,000	11,885,000
Fleet										
160	Fleet Shop Equipment Replacement	100,000	-	-	100,000	-	-	-	-	100,000
Total Economic Growth and Community Investment		4,250,000	-	2,250,000	6,500,000	5,950,000	-	6,385,000	12,335,000	18,835,000
Health and Wellness										
Social Services										
188	Lake Owasso Residence Bathroom Replacements 8 Houses	450,000	-	-	450,000	450,000	-	-	450,000	900,000
192	Lake Owasso Residence Card Readers for Campus buildings	-	-	-	-	100,000	-	-	100,000	100,000
Total Health and Wellness		450,000	-	-	450,000	550,000	-	-	550,000	1,000,000
Information and Public Records										
No Maintenance Project Requests Submitted										
Total Information and Public Records		-	-	-	-	-	-	-	-	-
Safety and Justice										
Medical Examiner										
196	Cooler/Freezer Condenser & Evaporator Replacement	150,000	-	-	150,000	-	-	-	-	150,000
Office of Safety and Justice										
204	HVAC for Data Closets for District Court in Courthouse	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000
Total Safety and Justice		1,350,000	-	-	1,350,000	-	-	-	-	1,350,000

*CIP

Pg Service Team/

No. Department Name/Project Name

	2026 Funding Source				2027 Funding Source				2026-2027 Total
	CIP Bonds	County Levy/Other	Municipal/ Intergovt	2026 Total Requested	CIP Bonds	County Levy/Other	Municipal/ Intergovt	2027 Total Requested	
MAINTENANCE PROJECTS CONTINUED									
Strategic Team and General County Purposes									
Hold for Future Priorities	450,000	-	-	450,000	-	-	-	-	450,000
Total Strategic Team and General County Purposes	450,000	-	-	450,000	-	-	-	-	450,000
TOTAL CIP MAINTENANCE PROJECTS	6,500,000	-	2,250,000	8,750,000	6,500,000	-	6,385,000	12,885,000	21,635,000
NEW PROJECTS/MAJOR RENOVATIONS									
Economic Growth and Community Investment									
Parks & Recreation									
15 Aldrich Arena & Community Event Center Refrigeration Syst Rep	2,400,000	-	-	2,400,000	-	-	-	-	2,400,000
21 Beaver Lake County Park Redevelopment - Phase 1	160,000	-	-	160,000	1,900,000	-	-	1,900,000	2,060,000
Fleet									
27 Fleet Shop Fans, Electrical Infrastructure & Alignment Rack	331,984	-	-	331,984	-	-	-	-	331,984
Property Management									
33 Public Works Generator Replacement Project	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000
45 Accessibility Improvements - ADA Related at Various Buildings	300,000	-	-	300,000	400,000	-	-	400,000	700,000
51 Furniture - Office & Collaboration Spaces	1,500,000	-	-	1,500,000	1,500,000	-	-	1,500,000	3,000,000
57 Collaboration Space Audio Visual Equipment	200,000	-	-	200,000	100,000	-	-	100,000	300,000
Total Economic Growth & Community Investment	6,091,984	-	-	6,091,984	3,900,000	-	-	3,900,000	9,991,984
Health and Wellness									
Innovation & Strategy									
73 East Building File Project	1,528,429	-	-	1,528,429	1,504,100	-	-	1,504,100	3,032,529
Community Corrections									
79 Ramsey County Correctional Facility Pod Enclosure	2,848,930	1,200,000	-	4,048,930	-	-	-	-	4,048,930
Total Health and Wellness	4,377,259	1,200,000	-	5,577,359	1,504,100	-	-	1,504,100	7,081,459
Information and Public Records									
No New/MajorProject Requests Submitted	-	-	-	-	-	-	-	-	-
Total Information and Public Records	-	-	-	-	-	-	-	-	-
Safety and Justice									
Sheriff's Office									
87 Adult Dtn Ctr Safety & Security Enhancements (Suicide Barriers)	2,199,783	-	-	2,199,783	1,346,598	-	-	1,346,598	3,546,381
79 Court Security Radio Communications Enhance Main Courthouse	180,000	-	-	180,000	-	-	-	-	180,000
Total Safety and Justice	2,379,783	-	-	2,379,783	1,346,598	-	-	1,346,598	3,726,381

*CIP Pg No.	Service Team/ Department Name/Project Name	2026 Funding Source				2027 Funding Source				2026-2027 Total
		CIP Bonds	County Levy/Other	Municipal/ Intergovt	2026 Total Requested	CIP Bonds	County Levy/Other	Municipal/ Intergovt	2027 Total Requested	
NEW PROJECTS/MAJOR RENOVATIONS CONTINUED										
Strategic										
Finance										
119	Bond Issuance Costs	150,874	-	-	150,874	159,302	-	-	159,302	310,176
	Hold For Future Priorities/Strategic Development Opportunities	-	-	-	-	6,090,000	-	-	6,090,000	6,090,000
	Total Strategic	150,874	-	-	150,874	6,249,302	-	-	6,249,302	6,400,175
OTHER FUNDING SOURCES										
341	ERP Replacement Project	12,000,000	-	-	12,000,000	-	-	-	-	12,000,000
39	Energy Savings Program	-	8,250,000	200,000	8,450,000	-	4,505,000	2,455,000	6,960,000	15,410,000
323	Multi-Modal Planning Projects	-	-	107,230,000	107,230,000	-	-	213,330,000	213,330,000	320,560,000
317	Road Construction	-	-	80,225,000	80,225,000	-	-	44,950,000	44,950,000	125,175,000
305	Roadway MCARE Improvements	-	-	2,800,000	2,800,000	-	-	10,910,000	10,910,000	13,710,000
331	Pedestrian Bicycle Improvements	-	-	7,663,000	7,663,000	-	-	1,003,000	1,003,000	8,666,000
329	Stormwater Improvements	-	-	1,995,000	1,995,000	-	-	1,000,000	1,000,000	2,995,000
299	Miscellaneous Infrastructure Improvements	-	-	7,890,000	7,890,000	-	-	29,050,000	29,050,000	36,940,000
263	911 Phone System Replacement at Emergency Communications Ctr	-	1,500,000	-	1,500,000	-	-	-	-	1,500,000
269	Bldg. Security System Update at Emergency Communications Ctr	-	25,000	-	25,000	-	-	-	-	25,000
275	Logging System Replacement at Emergency Communications Ctr	-	400,000	-	400,000	-	-	-	-	400,000
281	Radio Antennas & Feeders Emergency Communications	-	850,000	-	850,000	-	-	-	-	850,000
287	Radio Site DC Power Plant Replacement	-	120,000	-	120,000	-	-	-	-	120,000
293	Radio Tower top Amplifiers	-	60,000	-	60,000	-	-	-	-	60,000
	TOTAL CIP NEW PROJECTS/MAJOR RENOVATIONS	25,000,000	12,405,000	208,003,000	245,408,000	13,000,000	4,505,000	302,698,000	320,203,000	565,611,000

*CIP Pg No.	Building Improvements (Rental Revenues & Fund Balance) Department Name/Project Name	2026 Funding Source				2027 Funding Source				2026-2027 Total
		CIP Bonds	County Levy/Other	Municipal/ Intergovt	2026 Total Requested	CIP Bonds	County Levy/Other	Municipal/ Intergovt	2027 Total Requested	
BUILDING IMPROVEMENTS PROPERTY MANAGEMENT										
209	Bldg. Improvements - Publ Wks/Patrol Station	-	507,784	-	507,784	-	507,784	-	507,784	1,015,568
216	Bldg. Improvements - Libraries	-	329,662	-	329,662	-	329,662	-	329,662	659,324
225	Bldg. Improvements - Ch/Ch	-	660,962	-	660,962	-	660,962	-	660,962	1,321,924
231	Bldg. Improvements - General Building Fund	-	3,394,542	-	3,394,542	-	3,394,542	-	3,394,542	6,789,084
	Total Building Improvements Property Management	-	4,892,950	-	4,892,950	-	4,892,950	-	4,892,950	9,785,900

(1) Dedicated Rental Revenues and Fund Balance from Building Funds

*CIP Pg No.	Building Improvements/Repairs-County Levy + Other Funding Department Name/Project Name	2026 Funding Source				2027 Funding Source				2026-2027 Total
		CIP Bonds	County Levy/Other	Municipal/ Intergovt	2026 Total Requested	CIP Bonds	County Levy/Other	Municipal/ Intergovt	2027 Total Requested	
	BUILDING IMPROVEMENTS/REPAIRS (CAPITAL LEVY)									
245	Bldg. Improvements-Extension Barn	-	33,320	-	33,320	-	33,320	-	33,320	66,640
251	Bldg. Improvements-Landmark Center	-	199,800	-	199,800	-	199,800	-	199,800	399,600
257	Bldg. Improvements-Parks	-	866,880	-	866,880	-	866,880	-	866,880	1,733,760
		-		-		-		-		
	Total Building Improvements/Repairs (Capital Levy)	-	1,100,000	-	1,100,000	-	1,100,000	-	1,100,000	2,200,000

Summary by Funding & Account Classification		2026 Funding Source				2027 Funding Source				2026-2027 Total
Department Name/Project Name		CIP Bonds	County Levy/Other	Municipal/ Intergovt	2026 Total Requested	CIP Bonds	County Levy/Other	Municipal/ Intergovt	2027 Total Requested	
CIP Maintenance Project Bonds	Projects	6,500,000	-	2,250,000	8,750,000	6,500,000	-	6,385,000	12,885,000	21,635,000
Total CIP Maintenance Project Bonds		6,500,000	-	2,250,000	8,750,000	6,500,000	-	6,385,000	12,885,000	21,635,000
CIP New Project/Major Renovation Bonds	Projects	25,000,000	12,405,000	208,003,000	245,408,000	13,000,000	4,505,000	302,698,000	320,203,000	565,611,000
Total CIP New Project/Major Renovation Bonds		25,000,000	12,405,000	208,003,000	245,408,000	13,000,000	4,505,000	302,698,000	320,203,000	565,611,000
Building Improvements Property Management	Building Additions, Renovations, Repairs	-	4,892,950	-	4,892,950	-	4,892,950	-	4,892,950	9,785,900
Total Building Improvements Property Management		-	4,892,950	-	4,892,950	-	4,892,950	-	4,860,829	9,785,900
Building Improvements/Repairs (Capital Levy)	Building Lifecycle Maintenance	-	1,100,000	-	1,100,000	-	1,100,000	-	1,100,000	2,200,000
Total Building Improvements/Repairs (Capital Levy)		-	1,100,000	-	1,100,000	-	1,100,000	-	1,100,000	2,200,000
	TOTAL CIP PROJECTS REQUESTED FOR FUNDING	31,500,000	18,397,950	210,253,000	260,150,950	19,500,000	10,497,950	309,083,000	339,080,950	599,231,900

*CIP Pg No. refers to the page in the CIP workbook where the project request can be found

**County Manager Proposed
Capital improvement Projects by Service Team/Department for 2026-2027**

Schedule 2
All Funding Sources

*CIP Pg No	Service Team/ Department Name/Project Name	YEARS					TOTAL	
		BY 2026	BY 2027	BY 2028	BY 2029	BY 2030	BY 2031	ALL YEARS
MAINTENANCE PROJECTS								
Economic Growth and Community Investment								
Parks & Recreation								
136	Arena Capital Maintenance	600,000	350,000	650,000	500,000	600,000	500,000	3,200,000
140	Natural Resources Habitat Maintenance and Hazardous Tree Abatement	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000
144	ADA Plan Implementation County Park, Arenas, Golf Facilities	100,000	100,000	150,000	150,000	150,000	150,000	800,000
148	Park Stormwater Pond Infrastructure Testing & Rehabilitation	-	100,000	-	-	-	-	100,000
152	Highland Arena South Rink Insulation	-	250,000	-	-	-	-	250,000
156	Bituminous Paving & Maintenance Park and Recreation	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Fleet								
160	Fleet Shop Equipment Replacement	100,000	-	-	-	-	-	100,000
Public Works								
164	Pavement Preservation	3,500,000	8,385,000	6,365,000	6,750,000	-	-	25,000,000
Property Management								
168	911 Emergency Communication Center Roof Top AC Units Replace	300,000	-	-	-	-	-	300,000
172	HVAC Heat Exchange/Pump Replacement at Landmark Center	300,000	-	-	-	-	-	300,000
176	Main Electrical Power Infrastructure Replacement Juv Fam Jst Ctr	50,000	450,000	-	-	-	-	500,000
180	Heat Exchanger & Recovery in E Mech Rm at RC Correctional Fac	150,000	1,500,000	-	-	-	-	1,650,000
184	Parking Lot Restoration-Law Enforcement Center	350,000	-	-	-	-	-	350,000
Total Economic Growth and Community Investment		6,500,000	12,335,000	8,365,000	8,600,000	1,950,000	1,850,000	39,600,000
Health and Wellness								
Social Services								
188	Lake Owasso Residence Bathroom Replacement 8 Houses	450,000	450,000	-	-	-	-	900,000
192	Lake Owasso Residence Card Readers for Campus Buildings	-	100,000	-	-	-	-	100,000
Total Health and Wellness		450,000	550,000	-	-	-	-	1,000,000
Safety and Justice								
Medical Examiner								
196	Cooler/Freezer Condenser and Evaporator Replacement	150,000	-	-	-	-	-	150,000
Office of Safety and Justice								
204	HVAC for Data Closets for District Court in Courthouse	1,200,000	-	-	-	-	-	1,200,000
Total Safety and Justice		1,350,000	-	-	-	-	-	1,350,000
Strategic Team and General County Purposes								
Finance								
	Hold for Future Priorities	450,000	-	-	-	-	-	450,000
Total Strategic Team and General County Purposes		450,000	-	-	-	-	-	450,000
TOTAL CIP MAINTENANCE PROJECTS		8,750,000	12,885,000	8,365,000	8,600,000	1,950,000	1,850,000	42,400,000

*CIP Pg No	Service Team/ Department Name/Project Name	YEARS						TOTAL
		BY 2026	BY 2027	BY 2028	BY 2029	BY 2030	BY 2031	ALL YEARS
NEW PROJECTS/MAJOR RENOVATIONS								
Economic Growth and Community Investment								
Parks and Recreation								
15	Aldrich Arena & Community Event Center Refrigeration System Replace	2,400,000	-	-	-	-	-	2,400,000
21	Beaver Lake Community Park Redevelopment - Phase 1	160,000	1,900,000	-	-	-	-	2,060,000
27	Fleet							
33	Shop Fans, Electrical Infrastructure and Alignment Rack Property Management	331,984	-	-	-	-	-	331,984
33	Public Works Generator Replacement	1,200,000	-	-	-	-	-	1,200,000
45	Accessibility Improvements - ADA Related at Various Buildings	300,000	400,000	-	-	-	-	700,000
51	Furniture-Office and Collaboration Spaces	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
57	Collaboration Space Audit Visual Equipment	200,000	100,000	100,000	100,000	100,000	100,000	700,000
Total Economic Growth and Community Investment		6,091,984	3,900,000	1,600,000	1,600,000	1,600,000	1,600,000	16,391,984
Health and Wellness								
Innovation and Strategy								
73	East Building File Project	1,528,429	1,504,100	1,479,814	1,455,543	-	-	5,967,886
Community Corrections								
79	Ramsey County Correctional Facility Pod Enclosure	4,048,930	-	-	-	-	-	4,048,930
Total Health and Wellness		5,577,359	1,504,100	1,479,814	1,455,543	-	-	10,016,816
Safety and Justice								
Sheriff's Office								
87	Adult Detention Center Safety and Security Enhance Suicide Barriers	2,199,783	1,346,598	-	-	-	-	3,546,381
105	Court Security Radio Communications Enhancement Main Courthouse	180,000	-	-	-	-	-	180,000
Total Safety and Justice		2,379,783	1,346,598	-	-	-	-	3,726,381
Strategic Team and General County Purposes								
Finance								
119	Bond Issuance Costs	150,874	159,302	164,800	170,000	175,100	181,000	1,001,076
	Hold For Future Priorities/Strategic Development Opportunities	-	6,090,000	-	-	-	-	6,090,000
Total Strategic		150,874	6,249,302	164,800	170,000	175,100	181,000	7,091,076
Other Funding Sources								
Countywide								
341	ERP Replacement Project	12,000,000	-	-	-	-	-	12,000,000
Property Management								
39	Energy Savings Program	8,450,000	6,960,000	-	-	-	-	15,410,000
Public Works								
323	Multi-Modal Planning Projects	107,230,000	213,330,000	213,330,000	213,330,000	428,250,000	-	1,175,470,000
317	Road Construction	80,225,000	44,950,000	31,600,000	53,000,000	-	-	209,775,000
205	Roadway MCARE Improvements	2,800,000	10,910,000	14,510,000	10,000,000	-	-	38,220,000
331	Pedestrian Bicycle Improvements	7,663,000	1,003,000	1,500,000	2,400,000	-	-	12,566,000
329	Stormwater Improvements	1,995,000	1,000,000	1,000,000	1,000,000	-	-	4,995,000
299	Miscellaneous Infrastructure Improvements	7,890,000	29,050,000	3,850,000	3,850,000	-	-	44,640,000

*CIP Pg No	Service Team/ Department Name/Project Name	YEARS						TOTAL
		BY 2026	BY 2027	BY 2028	BY 2029	BY 2030	BY 2031	ALL YEARS
NEW PROJECTS/MAJOR RENOVATIONS CONTINUED								
Emergency Communications								
263	9-1-1 Phone System Replacement	1,500,000	-	-	-	-	1,500,000	3,000,000
269	Bldg Security System Update	25,000	-	-	-	-	-	25,000
275	Logging System Replacement	400,000	-	-	-	-	400,000	800,000
281	Radio Antennas & Feedlines	850,000	-	-	-	-	-	850,000
287	Radio Site DC Power Plant Replacement	120,000	-	-	-	-	-	120,000
293	Radio Towertop Amplifiers	60,000	-	-	-	-	120,000	180,000
Total Other Funding		231,208,000	307,203,000	265,790,000	283,580,000	428,250,000	2,020,000	1,518,051,000
TOTAL NEW PROJECTS/MAJOR RENOVATIONS		245,408,000	320,203,000	269,034,614	286,805,543	430,025,100	3,801,000	1,555,277,257
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT								
209	Bldg Improvements - Publ Wks/Patrol Station	507,784	507,784	507,784	507,784	507,784	507,784	3,046,704
216	Bldg Improvements - Libraries	329,662	329,662	329,662	329,662	329,662	329,662	1,977,972
225	Bldg Improvements - Ch/Ch	660,962	660,962	660,962	660,962	660,962	660,962	3,965,772
231	Bldg Improvements - General Building Fund	3,394,542	3,394,542	3,394,542	3,394,542	3,394,542	3,394,542	20,367,252
TOTAL BUILDING IMPROVEMENTS - PROP. MGMT		4,892,950	4,892,950	4,892,950	4,892,950	4,892,950	4,892,950	29,357,700
BUILDING IMPROVEMENTS/REPAIRS								
245	Bldg Improvements-Extension Barn	33,320	33,320	33,320	33,320	33,320	33,320	199,920
251	Bldg Improvements-Landmark Center	199,800	199,800	199,800	199,800	199,800	199,800	1,198,800
257	Bldg Improvements-Parks	866,880	866,880	866,880	866,880	866,880	866,880	5,201,280
TOTAL BUILDING IMPROVEMENTS/REPAIRS		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
TOTAL CAPITAL IMPROVEMENT PROJECTS REQUESTED		260,150,950	339,080,950	283,392,564	301,398,493	437,968,050	11,643,950	1,663,634,957

*CIP Page No. refers to the page in the CIP workbook where the project request can be found

**County Manager Proposed
Capital improvement Projects Summary by Funding Source**

Schedule 3
Summary for 2026-2031

FUNDING SOURCE	YEARS						TOTAL
	BY 2026	by 2027	BY 2028	BY 2029	BY 2030	BY 2031	ALL YEARS
County Bond Proceeds	31,500,000	19,500,000	7,079,814	6,905,543	3,550,000	3,450,000	72,740,357
County Levy	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
County Other	17,297,950	9,397,950	5,057,750	5,062,950	5,068,050	7,093,950	48,223,600
Federal	28,400,000	102,950,000	84,100,000	72,600,000	252,670,000	-	540,720,000
State	20,723,000	33,410,000	16,520,000	10,250,000	-	-	80,903,000
Other (CSAH, Municipal & Wheelage Tax)	161,130,000	172,723,000	169,535,000	205,480,000	175,580,000	-	884,448,000
Total Capital Improvement Projects Approved	260,150,950	339,080,950	283,392,564	301,398,493	437,968,050	11,643,950	1,633,634,957