

**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<br>Total |
|-------------------------------------------------------|------------------------------------------------------------------|---------------------|----------------------|-------------------------|-------------------------|---------------------|----------------------|-------------------------|-------------------------|--------------------|
|                                                       |                                                                  | CIP<br>Bonds        | County<br>Levy/Other | Municipal/<br>Intergovt | 2026 Total<br>Requested | CIP<br>Bonds        | County<br>Levy/Other | Municipal/<br>Intergovt | 2027 Total<br>Requested |                    |
| <b>MAINTENANCE PROJECTS</b>                           |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| <b>Economic Growth and Community Investment</b>       |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| <b>Parks and Recreation</b>                           |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| 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          |
| <b>Property Management</b>                            |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| 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            |
| <b>Public Works</b>                                   |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| 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         |
| <b>Fleet</b>                                          |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| 160                                                   | Fleet Shop Equipment Replacement                                 | 100,000             | -                    | -                       | 100,000                 | -                   | -                    | -                       | -                       | 100,000            |
| <b>Total Economic Growth and Community Investment</b> |                                                                  | 4,250,000           | -                    | 2,250,000               | 6,500,000               | 5,950,000           | -                    | 6,385,000               | 12,335,000              | 18,835,000         |
| <b>Health and Wellness</b>                            |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| <b>Social Services</b>                                |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| 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            |
| <b>Total Health and Wellness</b>                      |                                                                  | 450,000             | -                    | -                       | 450,000                 | 550,000             | -                    | -                       | 550,000                 | 1,000,000          |
| <b>Information and Public Records</b>                 |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| No Maintenance Project Requests Submitted             |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| <b>Total Information and Public Records</b>           |                                                                  | -                   | -                    | -                       | -                       | -                   | -                    | -                       | -                       | -                  |
| <b>Safety and Justice</b>                             |                                                                  |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| <b>Medical Examiner</b>                               |                                                                  | 150,000             | -                    | -                       | 150,000                 | -                   | -                    | -                       | -                       | 150,000            |
| 196                                                   | Cooler/Freezer Condenser & Evaporator Replacement                |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| <b>Office of Safety and Justice</b>                   |                                                                  | 1,200,000           | -                    | -                       | 1,200,000               | -                   | -                    | -                       | -                       | 1,200,000          |
| 204                                                   | HVAC for Data Closets for District Court in Courthouse           |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| <b>Total Safety and Justice</b>                       |                                                                  | 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<br>Total |
|--------------------------------------------------------------------|----------------------|-------------------------|-------------------------|-----------|---------------------|----------------------|-------------------------|-------------------------|--------------------|
| CIP<br>Bonds                                                       | County<br>Levy/Other | Municipal/<br>Intergovt | 2026 Total<br>Requested |           | CIP<br>Bonds        | County<br>Levy/Other | Municipal/<br>Intergovt | 2027 Total<br>Requested |                    |
| <b>MAINTENANCE PROJECTS CONTINUED</b>                              |                      |                         |                         |           |                     |                      |                         |                         |                    |
| <b>Strategic Team and General County Purposes</b>                  |                      |                         |                         |           |                     |                      |                         |                         |                    |
| Hold for Future Priorities                                         | 450,000              | -                       | -                       | 450,000   | -                   | -                    | -                       | -                       | 450,000            |
| <b>Total Strategic Team and General County Purposes</b>            | 450,000              | -                       | -                       | 450,000   | -                   | -                    | -                       | -                       | 450,000            |
| <b>TOTAL CIP MAINTENANCE PROJECTS</b>                              |                      |                         |                         |           | <b>6,500,000</b>    | <b>-</b>             | <b>2,250,000</b>        | <b>8,750,000</b>        | <b>21,635,000</b>  |
| <b>NEW PROJECTS/MAJOR RENOVATIONS</b>                              |                      |                         |                         |           |                     |                      |                         |                         |                    |
| <b>Economic Growth and Community Investment</b>                    |                      |                         |                         |           |                     |                      |                         |                         |                    |
| <b>Parks &amp; Recreation</b>                                      |                      |                         |                         |           |                     |                      |                         |                         |                    |
| 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          |
| <b>Fleet</b>                                                       |                      |                         |                         |           |                     |                      |                         |                         |                    |
| 27 Fleet Shop Fans, Electrical Infrastructure & Alignment Rack     | 331,984              | -                       | -                       | 331,984   | -                   | -                    | -                       | -                       | 331,984            |
| <b>Property Management</b>                                         |                      |                         |                         |           |                     |                      |                         |                         |                    |
| 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            |
| <b>Total Economic Growth &amp; Community Investment</b>            | 6,091,984            | -                       | -                       | 6,091,984 | 3,900,000           | -                    | -                       | 3,900,000               | 991,984            |
| <b>Health and Wellness</b>                                         |                      |                         |                         |           |                     |                      |                         |                         |                    |
| <b>Innovation &amp; Strategy</b>                                   |                      |                         |                         |           |                     |                      |                         |                         |                    |
| 73 East Building File Project                                      | 1,528,429            | -                       | -                       | 1,528,429 | 1,504,100           | -                    | -                       | 1,504,100               | 3,032,529          |
| <b>Community Corrections</b>                                       |                      |                         |                         |           |                     |                      |                         |                         |                    |
| 79 Ramsey County Correctional Facility Pod Enclosure               | 2,848,930            | 1,200,000               | -                       | 4,048,930 | -                   | -                    | -                       | -                       | 4,048,930          |
| <b>Total Health and Wellness</b>                                   | 4,377,259            | 1,200,000               | -                       | 5,577,359 | 1,504,100           | -                    | -                       | 1,504,100               | 7,081,459          |
| <b>Information and Public Records</b>                              |                      |                         |                         |           |                     |                      |                         |                         |                    |
| No New/MajorProject Requests Submitted                             | -                    | -                       | -                       | -         | -                   | -                    | -                       | -                       | -                  |
| <b>Total Information and Public Records</b>                        | -                    | -                       | -                       | -         | -                   | -                    | -                       | -                       | -                  |
| <b>Safety and Justice</b>                                          |                      |                         |                         |           |                     |                      |                         |                         |                    |
| <b>Sheriff's Office</b>                                            |                      |                         |                         |           |                     |                      |                         |                         |                    |
| 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            |
| <b>Total Safety and Justice</b>                                    | 2,379,783            | -                       | -                       | 2,379,783 | 1,346,598           | -                    | -                       | 1,346,598               | 3,726,381          |

\*CIP

Pg Service Team/

No. Department Name/Project Name

|                                                 |                                                                | 2026 Funding Source |                      |                         |                         | 2027 Funding Source |                      |                         |                         | 2026-2027<br>Total |
|-------------------------------------------------|----------------------------------------------------------------|---------------------|----------------------|-------------------------|-------------------------|---------------------|----------------------|-------------------------|-------------------------|--------------------|
|                                                 |                                                                | CIP<br>Bonds        | County<br>Levy/Other | Municipal/<br>Intergovt | 2026 Total<br>Requested | CIP<br>Bonds        | County<br>Levy/Other | Municipal/<br>Intergovt | 2027 Total<br>Requested |                    |
| <b>NEW PROJECTS/MAJOR RENOVATIONS CONTINUED</b> |                                                                |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| <b>Strategic</b>                                |                                                                |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| <b>Finance</b>                                  |                                                                |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| 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          |
|                                                 | <b>Total Strategic</b>                                         | 150,874             | -                    | -                       | 150,874                 | 6,249,302           | -                    | -                       | 6,249,302               | 6,400,175          |
| <b>OTHER FUNDING SOURCES</b>                    |                                                                |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| 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             |
| <b>TOTAL CIP NEW PROJECTS/MAJOR RENOVATIONS</b> |                                                                | 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 Building Improvements (Rental Revenues &amp; Fund Balance)

Pg

No. Department Name/Project Name

|                                                        |                                              | 2026 Funding Source |                      |                         |                         | 2027 Funding Source |                      |                         |                         | 2026-2027<br>Total |
|--------------------------------------------------------|----------------------------------------------|---------------------|----------------------|-------------------------|-------------------------|---------------------|----------------------|-------------------------|-------------------------|--------------------|
|                                                        |                                              | CIP<br>Bonds        | County<br>Levy/Other | Municipal/<br>Intergovt | 2026 Total<br>Requested | CIP<br>Bonds        | County<br>Levy/Other | Municipal/<br>Intergovt | 2027 Total<br>Requested |                    |
| <b>BUILDING IMPROVEMENTS PROPERTY MANAGEMENT</b>       |                                              |                     |                      |                         |                         |                     |                      |                         |                         |                    |
| 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          |
| <b>Total Building Improvements Property Management</b> |                                              | -                   | 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 Building Improvements/Repairs-County Levy + Other Funding

Pg

No. Department Name/Project Name

| *CIP Pg No. Building Improvements/Repairs-County Levy + Other Funding<br>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 &amp; Account Classification

Department Name/Project Name

| Summary by Funding & Account Classification        | 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 |                 |
| Department Name/Project Name                       |                     |                   |                      |                      |                     |                   |                      |                      |                 |
| 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